

## Capital Programme 2019/20 to 2022/23 Onwards

	YEAR-END OUTTURN 2019/20	REVISED FORECAST 2020/21	REVISED FORECAST 2021/22	REVISED FORECAST 2022/23 and Beyond	REVISED TOTAL FORECAST (Including Outturn 19/20 )
<b>TOTAL EXPENDITURE</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
CHILDREN AND FAMILIES	9,834	26,466			36,300
OPEN FOR BUSINESS	45,452	77,995	20,136	800	144,383
THE ENVIRONMENT	38,636	73,280	17,201	2,143	131,260
HEALTH & WELL-BEING	4,070	3,412			7,482
EFFICIENCY & TRANSFORMATION	6,568	12,553	5,620	5,056	29,797
<b>TOTAL</b>	<b>104,560</b>	<b>193,706</b>	<b>42,957</b>	<b>7,999</b>	<b>349,222</b>

  

	YEAR-END OUTTURN 2019/20	REVISED FORECAST 2020/21	REVISED FORECAST 2021/22	REVISED FORECAST 2022/23 and Beyond	REVISED TOTAL FORECAST (Including Outturn 19/20 )
<b>TOTAL FUNDING</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
TEMPORARY AND LONG TERM BORROWING	30,502	76,992	24,868	4,426	136,788
CAPITAL RECEIPTS	9,652	10,950	3,559	3,550	27,711
GOVERNMENT GRANTS	56,351	94,667	14,303	23	165,344
CAPITAL RESERVE	1,192	598			1,790
THIRD PARTY CONTRIBUTIONS	6,863	10,499	227		17,589
REVENUE BUDGETS					
<b>TOTAL</b>	<b>104,560</b>	<b>193,706</b>	<b>42,957</b>	<b>7,999</b>	<b>349,222</b>

	YEAR-END OUTTURN 2019/20 £000	REVISED FORECAST 2020/21 £000	REVISED FORECAST 2021/22 £000	REVISED FORECAST 2022/23 and Beyond £000	REVISED TOTAL FORECAST (Including Outturn 19/20 ) £000
<b>Children and Families</b>					
- The Chantry High School Expansion	109	22			131
- Nunnery Wood High School Expansion	764	484			1,248
- Christopher Whitehead High School Expansion	7	15			22
- Rushwick Primary School Expansion		130			130
- Bengeworth 1st		139			139
- Social Care Projects	217	37			254
- Social Care Projects 17/18	138	3,323			3,461
- Redditch S.77 Projects	12				12
- Evesham St Andrews	1	129			130
- Leigh and Bransford	57	165			222
- Holyoaks Field 1st School	936	4,966			5,902
- Worcester Library and History Centre (Non - PFI capital costs)	27	147			174
- Redditch Library	12	119			131
- Kidderminster Library	6	78			84
- Flexible use of Capital Receipts		133			133
- Major Schemes - Residual	250	54			304
- Capital Maintenance	978	6,716			7,694
- Basic Need	3,135	9,993			13,128
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	2,525	-368			2,157
- EFA Extension of Provision (Early Years)		259			259
- Healthy Pupil	73	-73			
- Special Provision	391	-391			
- Libraries Minor Works	196	247			443
- Composite Sums - Residual		142			142
<b>TOTAL</b>	<b>9,834</b>	<b>26,466</b>			<b>36,300</b>

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Open for Business	£000	£000	£000	£000	£000
- Open For business		1,550	1,000	450	3,000
- QinetiQ Land Purchase	1	2,000			2,001
- Worcester Technology Park	11	9	9		29
- Malvern Hills Science Park Scheme	18	321			339
- Local Broadband Plan Phase 1		3,310			3,310
- Local Broadband Plan Phase 3	510	3,386			3,896
- A4440 WSLR Phase 4	16,480	29,321	10,441		56,242
- A38 Bromsgrove	2,720	8,170	3,097		13,987
- Kidderminster Churchfields	1,658	2,909	129		4,696
- Pershore Northern Infrastructure (including up to £5.1m from HILF)	2,377	5,758	2,501		10,636
- HILF Projects		1,271			1,271
- Capital Skills Programme	1,950	222			2,172
- Southern Link Dualling Phase 3	5,477	1,768			7,245
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	409	4,268			4,677
- Worcester Parkway Regional Interchange	6,850	1,320			8,170
- Kidderminster Rail Station Enhancement	2,338	931			3,269
- Railway Stations Upgrades / Extra Parking	359	3,541	750	350	5,000
- Next Generation Economic Game Changer Sites		2,500	1,500		4,000
- Town Centre Improvements:					
- Evesham	10	490			500
- Redditch	27	473			500
- Stourport	214	86			300
- Worcester	40	1,160			1,200
- Kidderminster Town Centre Phase 2	1,546	8			1,554
- Redditch Town Centre	2	0			2
- Worcester City Centre	963	412			1,375
- Malvern Public Realm		39			39
- ERDF Capital Projects	1,492	2,769	709		4,970
<b>TOTAL</b>	<b>45,452</b>	<b>77,995</b>	<b>20,136</b>	<b>800</b>	<b>144,383</b>

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The Environment	£000	£000	£000	£000	£000
<b>Local Transport Plan:</b>					
- Structural Carriageway/Bridgeworks	27,617	33,868	6,287		67,772
- Integrated Transport	331	3,476	213		4,020
<b>Major Schemes: Infrastructure</b>					
- Cutting Congestion:					
- A38 / A4104 Staggered Junction Upton	36	3,964	2,500		6,500
- Evesham Town Centre	26	174			200
- Bromsgrove Town Centre	33	367	400		800
- Hoobrook Roundabout, Kidderminster	75	2,425			2,500
- Walking and Cycling Bridges:					
- River Severn - Keepax to Gheluvelt Park	290	3,709			3,999
- River Severn - Sabrina Bridge refurbishment	1	2,900			2,901
- Local Members Highways Fund	324	1,948			2,272
- Walk Cycle Route to Worc Parkway	77	20			97
- Green Deal Communities	41	3			44
- Investment Initiatives to Support Business and /or Green Technology	1	1,172	151		1,324
- Energy Efficiency - Spend to Save	24	462			486
- Warm Homes Fund	72	234	196	23	525
- Eastham Bridge	16	18			34
- Pavement Improvement Programme	1,700	4,086	4,000		9,786
- Cutting Congestion Programme	5,489	6,109			11,598
- Cutting Congestion Programme - Phase 2					
- Highway Flood Mitigation Measures	757	584	1,000		2,341
- Worcester Transport Strategy	112	443			555
- Hoobrook Link Road - Pinch Points	108	27			135
- Public Rights of Way	241	359			600
- Zebra Crossings Package		592			592
- Covid 19 Emergency Active Travel Fund		97			97
- Highways Capital Maintenance Costs			1,000	2,000	3,000
- Highways Strategic Investment Fund	583	843	454	120	2,000
- Completion of Residual Schemes	199	31			230
- Vehicle Replacement Programme	101	1,704			1,805
- Street Column Replacement Programme	382	3,665	1,000		5,047
<b>TOTAL</b>	<b>38,636</b>	<b>73,280</b>	<b>17,201</b>	<b>2,143</b>	<b>131,260</b>

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Health and Well-Being	£000	£000	£000	£000	£000
<b>Major Schemes:</b>					
- Capital Investment in Community Capacity/ Specialised Housing	992	2,929			3,921
- Care Act Capital		61			61
- Social Care Case Management System Replacement	2,283				2,283
- IT Personalisation	444	-444			
- Capital funding utilisation		336			336
- A&CS Minor Works	90	271			361
- Social Care Performance IT Enhancement	261	259			520
<b>TOTAL</b>	<b>4,070</b>	<b>3,412</b>			<b>7,482</b>

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Efficiency and Transformation	£000	£000	£000	£000	£000
<b>Major Schemes:</b>					
- Digital Strategy	2,013	5,255	2,070	1,506	10,844
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	959	2,877			3,836
- Stourport Library/ Coroners Relocation to Civic Centre		18			18
- Capitalised Transformation Costs	3,596	4,403	3,550	3,550	15,099
<b>TOTAL</b>	<b>6,568</b>	<b>12,553</b>	<b>5,620</b>	<b>5,056</b>	<b>29,797</b>