

Capital Programme 2020/21 to 2023/24 Onwards

	LATEST FORECAST 2020/21	YEAR-END OUTTURN 2020/21	VARIANCE 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
	£000	£000	£000	£000	£000	£000
TOTAL EXPENDITURE						
CHILDREN AND FAMILIES	26,466	13,778	-12,688	2,284		28,750
OPEN FOR BUSINESS	102,556	62,142	-40,414	43,572	800	146,928
THE ENVIRONMENT	57,823	44,293	-13,530	25,601	2,143	85,567
HEALTH & WELL-BEING	3,412	270	-3,142			3,412
EFFICIENCY & TRANSFORMATION	12,553	2,752	-9,801	5,620	5,056	23,229
TOTAL	202,810	123,235	-79,575	77,077	7,999	287,885

Children and Families	LATEST FORECAST	YEAR-END	VARIANCE	LATEST FORECAST	LATEST FORECAST	LATEST FORECAST
	2020/21	OUTTURN	2020/21	2021/22	2022/23 and beyond	TOTAL
	£000	£000	£000	£000	£000	£000
- The Chantry High School Expansion	22	22				22
- Nunnery Wood High School Expansion	484	206	-278			484
- Christopher Whitehead High School Expansion	15	15				15
- Rushwick Primary School Expansion	130	62	-68			130
- Bengeworth 1st	139	28	-111			139
- Social Care Projects	37		-37			37
- Social Care Projects 17/18	3,323		-3,323			3,323
- Evesham St Andrews	129	7	-122			129
- Leigh and Bransford	165		-165			165
- Holyoaks Field 1st School	4,966	3,304	-1,662			4,966
- Worcester Library and History Centre (Non - PFI capital costs)	147	25	-122			147
- Redditch Library	119		-119			119
- Kidderminster Library	78		-78			78
- Flexible use of Capital Receipts	133		-133			133
- Major Schemes - Residual	54		-54			54
- Capital Maintenance	6,716		-6,716			6,716
- Basic Need	9,993	10,090	97			9,993
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	-368		368	368		
- EFA Extension of Provision (Early Years)	259		-259			259
- Healthy Pupil	-73		73	73		
- Special Provision	-391		391	1,843		1,452
- Libraries Minor Works	247	19	-228			247
- Composite Sums - Residual	142		-142			142
TOTAL	26,466	13,778	-12,688	2,284		28,750

	LATEST FORECAST 2020/21	YEAR-END OUTTURN 2020/21	VARIANCE 2020/21	LATEST FORECAST 2021/22	LATEST FORECAST 2022/23	LATEST FORECAST TOTAL
	£000	£000	£000	£000	£000	£000
Open for Business						
- Open For business	4,050		-4,050	2,500	450	7,000
- QinetiQ Land Purchase	2,000	101	-1,899			2,000
- Worcester Technology Park	9		-9	9		18
- Malvern Hills Science Park Scheme	321	121	-200			321
- Local Broadband Plan Phase 1	3,310	1	-3,309			3,310
- Local Broadband Plan Phase 3	3,386	1,788	-1,598			3,386
- A4440 WSLR Phase 4	20,954	17,784	-3,170	18,809		39,762
- A38 Bromsgrove	8,246	6,121	-2,126	3,097		11,343
- Kidderminster Churchfields	2,909	2,430	-479	129		3,038
- Pershore Northern Infrastructure (including up to £5.1m from HIIF)	5,758	3,277	-2,481	4,419		10,177
- Capital Skills Programme	222	222	-0			222
- Southern Link Dualling Phase 3	1,768	1,147	-621			1,768
- Southern Link Dualling Phase 3 - Broomhall Way Footbridge	4,568	4,853	285			4,568
- Getting Building Fund	6,000	1,736	-4,264	6,000		12,000
- Worcester Parkway Regional Interchange	1,604	2,182	578			1,604
- Kidderminster Rail Station Enhancement	941	1,199	258			941
- Worcester Shrub Hill Industrial Estate	12,000	9,672	-2,328	3,000		15,000
- Next Generation Economic Game Changer Sites	21,280	8,598	-12,682	4,900	350	26,530
- Kidderminster Town Centre Phase 2	8	17	9			8
- Redditch Town Centre	0		-0			0
- Worcester City Centre	412	31	-382			412
- Malvern Public Realm	39		-39			39
- ERDF Capital Projects	2,769	861	-1,908	709		3,478
TOTAL	102,556	62,142	-40,414	43,572	800	146,928
The Environment						
Local Transport Plan:						
- Structural Carriageway/Bridgeworks	33,868	33,349	-519	11,287		45,155
- Integrated Transport	2,893	196	-2,697	213		3,106
Major Schemes: Infrastructure						
- Walk Cycle Route to Worc Parkway	67	77	10			67
- Green Deal Communities	3		-3			3
- Investment Initiatives to Support Business and /or Green Technology	1,172		-1,172	151		1,323
- Energy Efficiency - Spend to Save	462		-462			462
- Warm Homes Fund	234	51	-183	196	23	453
- Eastham Bridge	18		-18			18
- Pavement Improvement Programme	4,086	2,232	-1,854	4,000		8,086
- Cutting Congestion Programme	6,109	3,095	-3,014			6,109
- Highway Flood Mitigation Measures	584	90	-494	2,500		3,084
- Bewdley Flood Mitigation Measures				500		500
- Worcester Transport Strategy	443	6	-437			443
- Hoobrook Link Road - Pinch Points	27	2	-25			27
- Public Rights of Way	319	283	-36	800		1,119
- Worcester Woods Paths Project	100	31	-69			100
- Zebra Crossings Package	579	396	-183			579
- Covid 19 Emergency Active Travel Fund	616	64	-552			616
- Highways Capital Maintenance Costs				3,000	2,000	5,000
- Highways Strategic Investment Fund	843	993	150	454	120	1,417
- Completion of Residual Schemes	31	-195	-226			31
- Vehicle Replacement Programme	1,704	1,391	-313			1,704
- Street Column Replacement Programme	3,665	2,232	-1,432	2,500		6,165
TOTAL	57,823	44,293	-13,530	25,601	2,143	85,567

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	£000	£000	£000	£000	£000	£000
Health and Well-Being						
Major Schemes:						
- Capital Investment in Community Capacity/ Specialised Housing	2,485	-182	-2,667			2,485
- Care Act Capital	61		-61			61
- IT Personalisation		447	447			
- Capital funding utilisation	336		-336			336
- A&CS Minor Works	271	5	-266			271
- Social Care Performance IT Enhancement	259		-259			259
TOTAL	3,412	270	-3,142			3,412

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	£000	£000	£000	£000	£000	£000
Efficiency and Transformation						
Major Schemes:						
- Digital Strategy	5,255	1,812	-3,443	2,070	1,506	8,831
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	2,877	939	-1,938			2,877
- Stourport Library/ Coroners Relocation to Civic Centre	18		-18			18
- Capitalised Transformation Costs	4,403		-4,403	3,550	3,550	11,503
TOTAL	12,553	2,752	-9,801	5,620	5,056	23,229