

Appendix 2 - Capital Programme - 2022/23 onwards.

Total Expenditure	Revised Capital Programme 2022/23 + £000	2022/23 Forecast £000	2023/24 Forecast £000	2024/25 + Forecast £000	Total 2022/23 + Forecast £000
Open For Business	103,787	34,857	30,296	38,633	103,787
The Environment	193,816	81,031	61,099	51,686	193,816
Children and Families	113,851	56,998	23,550	33,303	113,851
Health and Well-Being	3,475	3,475	0	0	3,475
Efficiency and Transformation	17,792	6,897	4,971	5,924	17,792
TOTAL	432,720	183,258	119,916	129,546	432,720

Total Funding	Revised Capital Programme 2022/23 + £000	2022/23 Forecast £000	2023/24 Forecast £000	2024/25 + Forecast £000	Total 2022/23 + Forecast £000
TEMPORARY AND LONG TERM BORROWING & CAPITAL RECEIPTS	223,632	81,071	63,382	79,180	223,632
GOVERNMENT GRANTS	167,701	66,160	51,174	50,366	167,701
THIRD PARTY CONTRIBUTIONS	19,518	19,418	100	0	19,518
CAPITAL RESERVE	20,900	15,640	5,260	0	20,900
REVENUE BUDGET	969	969	0	0	969
TOTAL	432,720	183,258	119,916	129,546	432,720

Open For Business	Revised Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast
	£000	£000	£000	£000	£000
Open for Business	6,242	3,742	2,500	0	6,242
Railway Station Upgrades	3,235	671	2,364	200	3,235
Worcester to Malvern Active Travel Corridor (ATC)	150	50	100	0	150
Infrastructure Improvements	1,500	400	600	500	1,500
A44 Crown East Roundabout	64	64	0	0	64
Southern Link Dualling Phase 3 a,b & c	1,373	1,373	0	0	1,373
Broomhall Way Footbridge	205	105	100	0	205
Worcester Southern Link Road dualling Phase 4	14,463	14,463	0	0	14,463
Kidderminster Rail Station Enhancement	129	129	0	0	129
Pershore Infrastructure Improvements	3,900	3,900	0	0	3,900
Rantan Roundabout Study	197	50	50	97	197
Evesham Transport	2	2	0	0	2
Churchfields Kidderminster	5	5	0	0	5
Public Realm - Worcester Future High Street Fund	919	919	0	0	919
Public Realm - Malvern Town Centre	39	39	0	0	39
Public Realm - Redditch Phase 3	105	105	0	0	105
Vehicle Purchase	10	10	0	0	10
Local Broadband Plan Phase 1	3,309	809	2,500	0	3,309
Local Broadband Plan Phase 3	962	961	0	0	961
Malvern Technology Park	2,619	1,515	0	1,104	2,619
Construction & Automotive Skills Centre	423	423	0	0	423
Redditch Rail Quarter	15,038	531	2,870	11,637	15,038
Worcester Parkway Regional Interchange	813	813	0	0	813
Worcestershire Parkway (WLEP match funding walk/cycle route)	60	60	0	0	60
Rail Investment Strategy	503	75	200	228	503
Worcester Shrub Hill Industrial estate	165	165	0	0	165
Shrub Hill Quarter Brownfield Land Fund - Shrub Hill	964	255	709	0	964
Shrub Hill Quarter Worcester City Towns Fund	39	39	0	0	39
Shrub Hill Quarter - Station Frontage	1,800	1,235	0	565	1,800
A38 Bromsgrove Phase 1	127	127	0	0	127
A38 Bromsgrove Phases 2 to 6	43,739	1,573	17,863	24,303	43,739
Start Up & High Growth Start Up	117	50	67	0	117
SME Growth Programme	573	200	373	0	573
TOTAL	103,787	34,857	30,296	38,633	103,787

The Environment	Revised Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast
	£000	£000	£000	£000	£000
Structural Carriageway / Bridgeworks Programme	105,913	38,887	38,331	28,695	105,913
Pavement Improvement Programme	16,673	5,233	5,472	5,968	16,673
Integrated Transport Block	9,562	5,416	2,073	2,073	9,562
Highway Flood Mitigation Measures	3,773	1,773	1,000	1,000	3,773
Toronto Close EA Flood Alleviation scheme	758	758	0	0	758
Natural Networks (Love Your River)	867	867	0	0	867
Street Column Replacement Programme	2,664	1,800	864	0	2,664
Street Lighting LED conversions	6,000	4,800	1,200	0	6,000
Public Rights of Way	52	52	0	0	52
Public Rights of Way - Project Funding	564	564	0	0	564
Local Members Highways Fund	5,011	1,250	1,261	2,500	5,011
Traffic Signals Maintenance Specific Grant	493	493	0	0	493
Infrastructure and Highways Spend - Capitalised Revenue	4,500	2,000	2,000	500	4,500
Small Works Package	379	79	150	150	379
South Littleton to Blackminster Cycleway / pedestrian scheme.	191	191	0	0	191
Walking and Cycling - Kepax Bridge	13,524	7,016	6,508	0	13,524
Walking and Cycling - Sabrina Bridge	56	56	0	0	56
Hampton Bridge, Evesham	11,900	1,000	500	10,400	11,900
Hoobrook Link Road - Pinch Points	1	1	0	0	1
Cutting Congestion Programme	1,104	1,104	0	0	1,104
Cutting Congestion Worcester NPIF	44	44	0	0	44
Cutting Congestion Bromsgrove NPIF	216	216	0	0	216
Cutting Congestion - A456 Stourport Road Junction	480	480	0	0	480
Cutting Congestion - A38 Upton crossroads Proposed	4,037	4,037	0	0	4,037
Cutting Congestion - Bromsgrove Town Junction eff	280	280	0	0	280
Road Safety Improvements	1,339	539	400	400	1,339
Traffic Management Capital - formerly revenue funded.	21	21	0	0	21
Covid19 Emergency Active Travel Fund	79	79	0	0	79
Highways Strategic Investment Fund	100	100	0	0	100
Worcester Transport Strategy	279	279	0	0	279
Green Deal Communities	3	3	0	0	3
Investment Initiatives to Support Business and /or Green Technology	323	223	100	0	323
Energy Efficiency Spend to Save	462	231	231	0	462
Business Energy Efficiency Programme - 2	450	450	0	0	450
Warm Homes Fund	56	56	0	0	56
Public Sector Decarbonisation	554	554	0	0	554
Vehicle Replacement Programme	1,109	100	1,009	0	1,109
TOTAL	193,816	81,031	61,099	51,686	193,816

Children and Families	Revised Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast
	£000	£000	£000	£000	£000
- Nunnery Wood High School Expansion	1,374	1,374			1,374
- Rushwick Primary School Expansion	68	68			68
- Bengeworth 1st	111	111			111
- Social Care Projects	37	37			37
- Social Care Projects 17/18	3,323	3,323			3,323
- Evesham St Andrews	122	122			122
- Leigh and Bransford	165	165			165
- Holyoaks Field 1st School	3,560	3,560			3,560
- Specific School Expansion Activity	3,000	3,000			3,000
- Other School Expansion Activity	1,000	1,000			1,000
- New Worcester Secondary School	50,000	11,000	11,000	28,000	50,000
- Capitalised Revenue funded from capital receipts	0				0
- Flexible use of Capital Receipts	133	133			133
- Major Schemes - Residual	54	54			54
- Capital Maintenance	8,597	8,597			8,597
- Basic Need	23,095	10,664	7,128	5,303	23,095
- Schools Condition Allocation	4,081	4,081			4,081
- Devolved Formula Capital	703	703			703
- EFA Extension of Provision (Early Years)	259	259			259
- Schools Nurseries capital (SNCF)	201	201			201
- DfE One Bedroom Res Childrens Home Project	193	193			193
- Higher Level Need Grant	12,245	6,823	5,422		12,245
- Special Provision	1,387	1,387			1,387
- Composite Sums - Residual	142	142			142
	113,850	56,998	23,550	33,303	113,851

Efficiency and Transformation	Revised Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast
	£000	£000	£000	£000	£000
Repair and Maintenance - Property Costs	5,816	2,215	2,101	1,500	5,816
Emergency Contingency Element	464	100	110	254	464
Brownfield Land Release Grant - Kidderminster	400	400	0	0	400
Future Technology Transformation Programme	6,861	2,401	1,832	2,628	6,861
Digital Transformation	1,841	578	518	745	1,841
Non Programme IT capital purchases	1,000	250	250	500	1,000
Councillor ICT Hardware	87	10	10	67	87
Corporate Information Governance Paper Audit	205	205	0	0	205
WCF Tech Roadmap	555	175	150	230	555
Social Care Performance IT Enhancement	563	563	0	0	563
	17,792	6,897	4,971	5,924	17,792

Health and Well-Being	Revised Capital Programme 2022/23 +	2022/23 Forecast	2023/24 Forecast	2024/25 + Forecast	Total 2022/23 + Forecast
	£000	£000	£000	£000	£000
- Capital Investment in Community Capacity/ Specialised Housing	2,503	2,503			2,503
- Worcester Library and History Centre (Non - PFI capital costs)	122	122			122
- Redditch Library	119	119			119
- Kidderminster Library	78	78			78
Composite Sums:					
- Libraries Minor Works	378	378			378
- Adult Services Minor Works	275	275			275
	3,475	3,475	0	0	3,475