

Appendix 5

Capital Programme

Total Expenditure	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
Open for Business	4,035	30,224	41,218	12,763	5,619	89,824
The Environment	29,777	83,970	51,589	6,000	3,400	144,959
Children and Families	9,978	46,572	55,026	10,474	6,630	118,702
Efficiency and Transformation	529	10,387	5,492	0	0	15,879
Health and Well-Being	37	2,101	891	27	0	3,019
TOTAL	44,356	173,254	154,216	29,264	15,649	372,383

Total Funding	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		67,778	66,482	12,081	9,007	155,348
CAPITAL RECEIPTS		13,530	2,245	0	0	15,775
GOVERNMENT GRANTS		65,944	66,739	7,137	5,830	145,650
THIRD PARTY CONTRIBUTIONS		16,691	16,799	10,047	812	44,349
CAPITAL RESERVE		5,321	0	0	0	5,321
REVENUE BUDGET		3,989	1,950	0	0	5,939
TOTAL	0	173,253	154,216	29,264	15,649	372,383

SHORTFALL		0	(0)	0	(0)	0
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OPEN FOR BUSINESS EXPENDITURE	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
Open for Business	0	565	500	0	0	1,065
Here2Help Business	0	262	0	0	0	262
Worcester Six	1	1,744	800	0	0	2,544
Business Worcestershire	0	727	0	0	0	727
Railway Station Upgrades	22	104	1,260	0	0	1,364
Worcs Parkway-Car park improve	48	272	800	0	0	1,072
Blakedown Station - car park i	361	404	0	0	0	404
North Cotswold Line Development	80	185	0	0	0	185
Worcester to Malvern Active Travel Corridor (ATC)	1	20	20	217	0	257
Infrastructure Improvements	133	919	500	0	0	1,419
A44 Crown East Roundabout	0	14	12	12	12	50
Southern Link Dualling Phase 3 a,b & c	120	1,279	0	0	0	1,279
Broomhall Way Footbridge	119	149	0	0	0	149
Worcester Southern Link Road dualling Phase 4	418	1,623	0	0	0	1,623
Kidderminster Rail Station Enhancement	13	113	0	0	0	113
Pershore Infrastructure Improvements	130	558	0	0	0	558
Rantan Roundabout Study	0	100	97	0	0	197
Public Realm - Worcester Future High Street Fund	759	1,915	315	0	0	2,230
Public Realm - LUF Bromsgrove DC	7	2,400	0	0	0	2,400
Public Realm - Redditch Phase 3	95	792	1,633	867	0	3,292
Public Realm Redditch Phase 2	1	14	0	0	0	14
Public Realm - Port Street Eve	0	19	0	0	0	19
Local Broadband Plan Phase 1	0	3,309	0	0	0	3,309
Local Broadband Plan Phase 3	0	824	0	0	0	824
Malvern Technology Park	41	200	1,346	0	0	1,546
Redditch Rail Quarter	284	1,048	2,700	5,230	5,607	14,585
Worcester Parkway Regional Interchange	294	385	0	0	0	385
Worcestershire Parkway (WLEP match funding walk/cycle route)	0	51	0	0	0	51
Rail Investment Strategy	33	99	228	0	0	327
Worcester Shrub Hill Industrial estate	11	100	0	0	0	100
Shrub Hill Quarter Brownfield Land Fund - Shrub Hill	29	197	624	10	0	831
Shrub Hill Quarter Worcester City Towns Fund	81	81	0	0	0	81
Shrub Hill Quarter - Station Frontage	16	893	565	0	0	1,458
SHQW Public Realm - Towns Fund	52	156	0	0	0	156
A38 Bromsgrove Phase 1	0	88	0	15	0	103
A38 Bromsgrove Phases 2 to 6	333	7,842	29,818	6,412	0	44,072
Start Up & High Growth Start Up	0	117	0	0	0	117
SME Growth Programme	278	383	0	0	0	383
Enterprising Worcs SME Growth	275	275	0	0	0	275
TOTAL	4,035	30,224	41,218	12,763	5,619	89,824

OPEN FOR BUSINESS FUNDING	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		8,655	7,496	5,267	5,607	27,025
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		11,663	30,454	3,893	12	46,022
THIRD PARTY CONTRIBUTIONS		5,665	1,968	3,603	0	11,236
CAPITAL RESERVE		941	0	0	0	941
REVENUE BUDGET		3,300	1,300	0	0	4,600
TOTAL	0	30,224	41,218	12,763	5,619	89,824

SHORTFALL		0	(0)	0	0	0
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THE ENVIRONMENT EXPENDITURE	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
Structural Carriageway / Bridgeworks Programme	18,918	45,187	29,435	0	0	74,622
Pavement Improvement Programme	1,412	5,940	5,968	0	0	11,908
Integrated Transport Block	0	3,640	4,073	0	0	7,713
Highway Flood Mitigation Measures	22	555	260	0	0	815
Toronto Close EA Flood Alleviation scheme	55	1,600	500	0	0	2,100
Natural Networks (Love Your River)	346	338	0	0	0	338
Street Column Replacement Programme	476	2,848	0	0	0	2,848
Street Lighting LED conversions	1,480	1,702	0	0	0	1,702
Public Rights of Way	226	300	0	0	0	300
Public Rights of Way - Project Funding	36	368	0	0	0	368
Local Members Highways Fund	27	1,030	3,232	0	0	4,262
Traffic Signals Maintenance Specific Grant	37	37	0	0	0	37
Infrastructure and Highways Spend - Capitalised Revenue	0	3,429	500	0	0	3,929
Small Works Package	203	136	150	0	0	286
South Littleton to Blackminster Cycleway / pedestrian scheme.	0	60	0	0	0	60
Walking and Cycling - Kepax Bridge	3,867	8,747	4,222	0	0	12,970
Walking and Cycling - Sabrina Bridge	0	53	0	0	0	53
Hampton Bridge, Evesham	312	1,011	1,000	6,000	3,400	11,411
Cutting Congestion Programme	10	82	0	0	0	82
Cutting Congestion Bromsgrove NPIF	1	1	0	0	0	1
Cutting Congestion - A38 Upton crossroads Proposed	0	267	0	0	0	267
Cutting Congestion-A4440 Grange Way Roundabout	0	0	80	0	0	80
Cutting Congestion-Swinesherd	1	45	1,000	0	0	1,045
Road Safety Improvements	33	103	860	0	0	963
Traffic Management Capital - formerly revenue funded.	0	21	0	0	0	21
Highways Strategic Investment Fund	37	145	0	0	0	145
Worcester Transport Strategy	4	100	109	0	0	208
Green Deal Communities	0	3	0	0	0	3
Investment Initiatives to Support Business and/or Green Technology	0	221	100	0	0	321
Energy Efficiency Spend to Save	0	368	100	0	0	468
Business Energy Efficiency Programme - 2	223	223	0	0	0	223
Warm Homes Fund	0	12	0	0	0	12
Low Carbon Business Programme	533	533	0	0	0	533
Elevate Technology	27	22	0	0	0	22
Public Sector Energy Efficiency Programme	653	830	0	0	0	830
Severn Stoke EA Flood Alleviation scheme	32	9	0	0	0	9
National Flood Forum Projects	25	13	0	0	0	13
Worcestershire Working With Water - NFM project	70	1,212	0	0	0	1,212
Blackpole Corridor	2	42	0	0	0	42
Worcester Town Investment-PROW	414	650	0	0	0	650
WFDC LUF - Kidderminster	54	120	0	0	0	120
Worcester to Kempsey ATC	2	7	0	0	0	7
Bromsgrove Rd, Redditch, Traffic Calming Scheme	21	71	0	0	0	71
Ryall Pedestrian Improvements	0	42	0	0	0	42
Worcs Strategic Transport Model	4	539	0	0	0	539
Droitwich High Street Public realm	0	30	0	0	0	30
Pedestrian Guardrail Removal	1	45	0	0	0	45
Public Sector Decarbonisation	0	21	0	0	0	21
Vehicle Replacement Programme	162	1,099	0	0	0	1,099
Cornmeadow Lane-Droitwich Rd	50	66	0	0	0	66
Bus stop imp - St Johns	2	52	0	0	0	52
TOTAL	29,777	83,970	51,589	6,000	3,400	144,959

THE ENVIRONMENT FUNDING	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		48,999	23,574	5,487	3,400	81,460
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		30,286	23,421	0	0	53,706
THIRD PARTY CONTRIBUTIONS		3,996	4,594	513	0	9,104
CAPITAL RESERVE		0	0	0	0	0
REVENUE BUDGET		689	0	0	0	689
TOTAL		83,970	51,589	6,000	3,400	144,959

SHORTFALL		1	0	0	0	1
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E&I TOTAL FUNDING	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		57,654	31,070	10,754	9,007	108,485
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		41,948	53,875	3,893	12	99,728
THIRD PARTY CONTRIBUTIONS		9,661	6,563	4,117	0	20,340
CAPITAL RESERVE		941	0	0	0	941
REVENUE BUDGET		3,989	1,300	0	0	5,289
TOTAL		114,193	92,807	18,763	9,019	234,783

SHORTFALL		1	(0)	0	0	1
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CHILDREN AND FAMILIES EXPENDITURE	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
- Bromsgrove High 2FE expansion	0	870	3,325	512	409	5,115
- Rubery Area Expansion	0	0	0	0	0	0
- Bromsgrove Schools Capacity	0	1,121	500	621	0	2,241
- Bromsgrove Middle 2FE expansion	0	1,121	500	621	0	2,241
- Holyoakes Field FS - 1FE expansion - Sept 2027	26	50	2,500	0	0	2,550
- Birchensale MS 1 FE Expansion - Sept 2024 and 30 place bulge year intake Sept 24	0	1,000	1,137	0	0	2,137
- Comberton PS - Replace 3 x Double Mobiles with Permanent Build	0	2,078	0	0	0	2,078
- St Johns CE PS Kidderminster Installation of 4 x Temp Mobile Classroom Block, plus 4 classroom permanent accommodation to replace mobiles	159	474	1,000	385	0	1,859
Tudor Grange- EMAB extension to building to provide 25 additional places	516	516	0	0	0	516
- Wolverley HS Convert Library and IT into 4 classrooms and refurb gym and roof	422	486	0	0	0	486
- Lea Castle Bulge Year Group - Sept 2026	0	0	160	0	0	160
- Special School Sufficiency	0	0	0	0	0	0
- Benegworth Academy FS New Nursery - Change of Age Range	319	411	0	0	0	411
- St Andrews CE FS Droitwich New Nursery Building	24	177	0	0	0	177
- Pershore Review Various Conversions to Primary	0	0	100	2,000	0	2,100
- North Bromsgrove HS Safeguarding Measures - Fencing and gates	0	117	0	0	0	117
- Wolverley HS Major Works to include New Classrooms, Removal of Temporary Mobiles, & Rep	4,286	4,079	0	0	0	4,079
Foxydiolate New First School Development	0	2,417	9,541	1,422	1,137	14,517
- Worcester Secondary 4FE New School and Land Costs	394	12,278	31,975	4,815	0	49,067
- 23/24 Other Basic Need Schemes	0	1,453	1,085	0	0	2,538
- 23/24 Other Capital Maintenance Schemes	120	1,594	0	0	0	1,594
- Other Basic Need Schemes - prior years	617	1,065	0	0	0	1,065
- Other Capital Maintenance Schemes - prior years	912	2,383	0	0	0	2,383
- Other S106 schemes	1,002	3,288	2,187	100	0	5,574
- High Needs Provison Capital	552	3,885	1,017	0	5,084	9,985
- Special Provision	524	625	0	0	0	625
- DfE One Bedroom Res Childrens Home Project	89	153	0	0	0	153
- Social Care Projects	14	3,326	0	0	0	3,326
- Devolved Formula Capital	0	1,607	0	0	0	1,607
- Worcestershire Schools Primaries Expansion Programme	0	0	0	0	0	0
TOTAL	9,978	46,572	55,026	10,474	6,630	118,702

CHILDREN AND FAMILIES FUNDING	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		3,044	29,729	1,300	0	34,073
CAPITAL RECEIPTS		11,770	2,245	0	0	14,015
GOVERNMENT GRANTS		21,434	12,865	3,244	5,818	43,361
THIRD PARTY CONTRIBUTIONS		7,030	10,187	5,930	812	23,959
CAPITAL RESERVE		3,294	0	0	0	3,294
REVENUE BUDGET		0	0	0	0	0
TOTAL	0	46,572	55,026	10,474	6,630	118,702

SHORTFALL	9,978	(0)	0	0	(0)	(0)
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EFFICIENCY AND TRANSFORMATION EXPENDITURE	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
Repair and Maintenance - Property Costs	351	4,426	1,754	0	0	6,180
Emergency Contingency Element	0	0	0	0	0	0
Brownfield Land Release Grant - Kidderminster	16	400	0	0	0	400
Future Technology Transformation Programme	39	3,351	2,628	0	0	5,979
Digital Transformation	0	1,027	745	0	0	1,772
Non Programme IT capital purchases	120	250	68	0	0	318
Councillor ICT Hardware	0	20	67	0	0	87
Corporate Information Governance Paper Audit	0	205	0	0	0	205
WCF Tech Roadmap	0	216	230	0	0	446
Social Care Performance IT Enhancement	2	492	0	0	0	492
TOTAL	529	10,387	5,492	0	0	15,879

EFFICIENCY AND TRANSFORMATION FUNDING	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		6,435	5,492	0	0	11,927
CAPITAL RECEIPTS		1,760	0	0	0	1,760
GOVERNMENT GRANTS		1,106	0	0	0	1,106
THIRD PARTY CONTRIBUTIONS		0	0	0	0	0
CAPITAL RESERVE		1,086	0	0	0	1,086
REVENUE BUDGET		0	0	0	0	0
TOTAL	N/A	10,387	5,492	0	0	15,879

SHORTFALL	N/A	(0)	0	0	0	(0)
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HEALTH AND WELLBEING EXPENDITURE	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
- Capital Investment in Community Capacity/ Specialised Housing	0	1,543	0	0	0	1,543
- Worcester Library and History Centre (Non - PFI capital costs)	20	61	28	27	0	116
- Redditch Library	0	0	0	0	0	0
- Kidderminster Library	0	0	0	0	0	0
Fairfield Learn Centre Extension	0	0	700	0	0	700
Composite Sums:						
- Libraries Minor Works	16	276	163	0	0	439
- Adult Services Minor Works	1	221	0	0	0	221
TOTAL	37	2,101	891	27	0	3,019

HEALTH AND WELLBEING FUNDING	23/24 Actuals YTD £'000	23/24 Revised Budget £'000	24/25 Revised Budget £'000	25/26 Revised Budget £'000	26/27 Onwards Revised Budget £'000	Total 23/24 + Revised Budget £'000
TEMPORARY AND LONG TERM BORROWING		646	191	27	0	864
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		1,456	0	0	0	1,456
THIRD PARTY CONTRIBUTIONS		0	50	0	0	50
CAPITAL RESERVE		0	0	0	0	0
REVENUE BUDGET		0	650	0	0	650
TOTAL	0	2,101	891	27	0	3,019

SHORTFALL		0	0	0	0	0
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