

## Appendix 2 - 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	5,340	16,164	45,846	17,445	10,762	90,217
The Environment	42,194	81,067	64,650	3,930	815	150,462
Children and Families	9,631	24,056	51,138	28,796	25,802	129,792
Efficiency and Transformation	999	7,002	8,845	0	0	15,847
Health and Well-Being	80	768	1,899	27	0	2,694
<b>TOTAL</b>	<b>58,244</b>	<b>129,057</b>	<b>172,379</b>	<b>50,198</b>	<b>37,379</b>	<b>389,013</b>

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		56,426	46,376	24,561	27,404	154,767
CAPITAL RECEIPTS		4,900	10,443	432	0	15,775
GOVERNMENT GRANTS		50,834	94,508	16,647	(235)	161,753
THIRD PARTY CONTRIBUTIONS		11,125	15,457	8,558	10,210	45,350
CAPITAL RESERVE		1,676	3,645	0	0	5,321
REVENUE BUDGET		4,096	1,950	0	0	6,046
<b>TOTAL</b>	<b>0</b>	<b>129,057</b>	<b>172,379</b>	<b>50,198</b>	<b>37,379</b>	<b>389,012</b>

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	74	104	1,260	0	0	1,364
Worcs Parkway-Car park improve	102	272	800	0	0	1,072
Blakedown Station - car park i	363	404	0	0	0	404
North Cotswold Line Development	140	185	0	0	0	185
Worcester to Malvern Active Travel Corridor (ATC)	1	20	20	217	0	257
Infrastructure Improvements	150	431	500	500	0	1,431
A44 Crown East Roundabout	0	0	26	12	12	50
Southern Link Dualling Phase 3 a,b & c	109	256	1,023	0	0	1,279
Broomhall Way Footbridge	126	148	38	0	0	186
Worcester Southern Link Road dualling Phase 4	469	1,623	0	0	0	1,623
Kidderminster Rail Station Enhancement	14	113	0	0	0	113
Pershore Infrastructure Improvements	140	558	0	0	0	558
Rantan Roundabout Study	0	0	197	0	0	197
Public Realm - Worcester Future High Street Fund	927	1,509	721	0	0	2,230
Public Realm - LUF Bromsgrove DC	20	269	972	324	0	1,565
Public Realm - Redditch Phase 3	310	462	1,963	867	0	3,292
Public Realm Redditch Phase 2	4	14	0	0	0	14
Public Realm Port Street Eve	0	19	0	0	0	19
Local Broadband Plan Phase 1	0	170	990	1,780	369	3,309
Local Broadband Plan Phase 3	0	0	0	0	824	824
Malvern Technology Park	53	100	1,446	0	0	1,546
Redditch Rail Quarter	363	1,048	1,700	5,230	6,607	14,585
Worcester Parkway Regional Interchange	316	385	0	0	0	385
Worcestershire Parkway (WLEP match funding walk/cycle route)	2	10	41	0	0	51
Rail Investment Strategy	41	99	228	0	0	327
Worcester Shrub Hill Industrial estate	0	100	0	0	0	100
Shrub Hill Quarter Brownfield Land Fund - Shrub Hill	49	197	624	10	0	831
Shrub Hill Quarter Worcester City Towns Fund	129	81	0	0	0	81
Shrub Hill Quarter - Station Frontage	22	93	1,365	0	0	1,458
SHQW Public Realm - Towns Fund	79	156	270	766	0	1,192
A38 Bromsgrove Phase 1	0	88	0	0	0	88
A38 Bromsgrove Phases 2 to 6	781	3,178	30,363	7,739	2,950	44,230
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
<b>TOTAL</b>	<b>5,340</b>	<b>16,164</b>	<b>45,846</b>	<b>17,445</b>	<b>10,762</b>	<b>90,217</b>

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		4,023	8,487	7,547	6,976	27,032
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		5,974	31,199	7,724	1,125	46,022
THIRD PARTY CONTRIBUTIONS		2,605	4,176	2,174	2,662	11,617
CAPITAL RESERVE		256	685	0	0	941
REVENUE BUDGET		3,305	1,300	0	0	4,605
<b>TOTAL</b>	<b>0</b>	<b>16,164</b>	<b>45,846</b>	<b>17,445</b>	<b>10,762</b>	<b>90,217</b>

THE ENVIRONMENT EXPENDITURE	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
Structural Carriageway / Bridgeworks Programme	23,960	42,994	34,201	0	0	77,195
Pavement Improvement Programme + Struc Maint Core Footways	4,377	8,162	5,990	0	0	14,152
Integrated Transport Block	0	1,828	5,573	0	0	7,401
Highway Flood Mitigation Measures	43	555	260	0	0	815
Toronto Close EA Flood Alleviation scheme	149	956	1,400	0	0	2,356
Natural Networks (Love Your River)	346	338	0	0	0	338
Street Column Replacement Programme	1,538	2,348	500	0	0	2,848
Street Lighting LED conversions	1,575	1,702	0	0	0	1,702
Public Rights of Way	254	300	0	0	0	300
Public Rights of Way - Project Funding	101	250	118	0	0	368
Local Members Highways Fund	23	1,206	2,986	0	0	4,191
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	163	145	150	0	0	295
South Littleton to Blackminster Cycleway / pedestrian scheme.	0	60	0	0	0	60
Walking and Cycling - Kepax Bridge	6,270	8,747	4,222	0	0	12,970
Walking and Cycling - Sabrina Bridge	0	53	0	0	0	53
Hampton Bridge, Evesham	516	1,011	5,755	3,830	815	11,411
Cutting Congestion Programme	11	82	0	0	0	82
Cutting Congestion Bromsgrove NPIF	1	1	0	0	0	1
Cutting Congestion - A38 Upton crossroads Proposed	268	579	0	0	0	579
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	56	134	829	0	0	963
Traffic Management Capital - formerly revenue funded.	21	21	0	0	0	21
Highways Strategic Investment Fund	56	145	0	0	0	145
Worcester Transport Strategy	0	50	158	0	0	208
Green Deal Communities	0	3	0	0	0	3
Investment Initiatives to Support Business and /or Green Technology	0	121	100	100	0	321
Energy Efficiency Spend to Save	0	212	256	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	35	9	0	0	0	9
National Flood Forum Projects	25	13	0	0	0	13
Worcestershire Working With Water - NFM project	93	1,212	0	0	0	1,212
Blackpole Corridor	3	4	0	0	0	4
Worcester Town Investment-PROW	430	675	350	0	0	1,025
WFDC LUF - Kidderminster	61	120	0	0	0	120
Worcester to Kempsey ATC	3	7	0	0	0	7
Bromsgrove Rd, Redditch, Traffic Calming Scheme	21	71	0	0	0	71
Bretforton Footpath Widening	1	12	0	0	0	12
Ryall Pedestrian Improvements	48	80	0	0	0	80
Worcs Strategic Transport Model	7	539	0	0	0	539
Droitwich High Street Public realm	0	30	0	0	0	30
Pedestrian Guardrail Removal	6	30	40	0	0	70
Public Sector Decarbonisation	0	21	0	0	0	21
Vehicle Replacement Programme	203	996	182	0	0	1,177
Cornmeadow Lane-Droitwich Rd	56	66	0	0	0	66
Bus stop imp - St Johns	2	52	0	0	0	52
<b>TOTAL</b>	<b>42,194</b>	<b>81,067</b>	<b>64,650</b>	<b>3,930</b>	<b>815</b>	<b>150,462</b>

THE ENVIRONMENT FUNDING	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
TEMPORARY AND LONG TERM BORROWING		47,867	28,616	3,930	815	81,228
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		28,919	29,776	0	0	58,695
THIRD PARTY CONTRIBUTIONS		3,490	6,258	0	0	9,748
CAPITAL RESERVE		0	0	0	0	0
REVENUE BUDGET		791	0	0	0	791
<b>TOTAL</b>		<b>81,067</b>	<b>64,650</b>	<b>3,930</b>	<b>815</b>	<b>150,462</b>

E&I TOTAL FUNDING	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
TEMPORARY AND LONG TERM BORROWING		51,890	37,103	11,477	7,791	108,260
CAPITAL RECEIPTS		0	0	0	0	0
GOVERNMENT GRANTS		34,893	60,975	7,724	1,125	104,717
THIRD PARTY CONTRIBUTIONS		6,095	10,434	2,174	2,662	21,364
CAPITAL RESERVE		256	685	0	0	941
REVENUE BUDGET		4,096	1,300	0	0	5,396
<b>TOTAL</b>		<b>97,230</b>	<b>110,497</b>	<b>21,375</b>	<b>11,577</b>	<b>240,678</b>

CHILDREN AND FAMILIES EXPENDITURE	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
- Bromsgrove High 2FE expansion	0	30	4,165	512	409	5,115
- Bromsgrove Schools Capacity	0	21	1,600	621	0	2,241
- Bromsgrove Middle 2FE expansion	0	21	1,600	621	0	2,241
- Holyoakes Field FS - 1FE expansion - Sept 2027	29	62	2,500	0	0	2,562
- Birchensale MS 1 FE Expansion - Sept 2024 and 30 place bulge year intake Sept 24	0	500	1,637	0	0	2,137
- Comberton PS - Replace 3 x Double Mobiles with Permanent Build	228	1,578	500	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	455	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	483	498	0	0	0	498
- Lea Castle Bulge Year Group - Sept 2026	0	0	160	0	0	160
- Bengeworth Academy FS New Nursery - Change of Age Range	411	411	0	0	0	411
- St Andrews CE FS Droitwich New Nursery Building	31	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	117	117	0	0	0	117
- Wolverley HS Major Works to include New Classrooms, Removal of Temporary Mobiles, & Replacement Boilers	0	4,079	0	0	0	4,079
Foxlydiate New First School Development	0	711	9,541	3,128	1,137	14,517
- Worcester Secondary 4FE New School and Land Costs	479	1,856	10,593	17,004	19,614	49,067
- 25/26 Other Basic Need Schemes	0	0	0	4,117	0	4,117
- 24/25 Other Basic Need Schemes	0	0	5,303	0	0	5,303
- 23/24 Other Basic Need Schemes	0	945	1,635	10	0	2,590
- 23/24 Other Capital Maintenance Schemes	227	714	1,184	0	0	1,898
- Other Basic Need Schemes - prior years	638	1,042	0	0	0	1,042
- Other Capital Maintenance Schemes - prior years	1,197	2,263	120	0	0	2,383
- Other S106 schemes	1,450	3,038	2,437	100	0	5,574
- High Needs Provision Capital	1,289	2,253	3,024	300	4,641	10,219
- Childcare Expansion Grant	0	0	1,080	0	0	1,080
- Special Provision	524	625	0	0	0	625
- DfE One Bedroom Res Childrens Home Project	178	153	0	0	0	153
- Social Care Projects	22	366	2,960	0	0	3,326
- Devolved Formula Capital	1,357	1,607	0	0	0	1,607
<b>TOTAL</b>	<b>9,631</b>	<b>24,056</b>	<b>51,138</b>	<b>28,796</b>	<b>25,802</b>	<b>129,792</b>

CHILDREN AND FAMILIES FUNDING	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
TEMPORARY AND LONG TERM BORROWING		896	150	13,057	19,614	33,716
CAPITAL RECEIPTS		3,496	10,443	432	0	14,372
GOVERNMENT GRANTS		14,300	32,612	8,923	(1,360)	54,475
THIRD PARTY CONTRIBUTIONS		5,031	4,973	6,384	7,548	23,936
CAPITAL RESERVE		334	2,960	0	0	3,294
REVENUE BUDGET		0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>24,056</b>	<b>51,138</b>	<b>28,796</b>	<b>25,802</b>	<b>129,793</b>

EFFICIENCY AND TRANSFORMATION EXPENDITURE	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
Repair and Maintenance - Property Costs	564	4,141	2,007	0	0	6,148
Brownfield Land Release Grant - Kidderminster	68	400	0	0	0	400
Future Technology Transformation Programme	127	1,351	4,628	0	0	5,979
Digital Transformation	0	277	1,495	0	0	1,772
Non Programme IT capital purchases	237	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	142	350	0	0	492
<b>TOTAL</b>	<b>999</b>	<b>7,002</b>	<b>8,845</b>	<b>0</b>	<b>0</b>	<b>15,847</b>

EFFICIENCY AND TRANSFORMATION FUNDING	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
TEMPORARY AND LONG TERM BORROWING		3,082	8,845	0	0	11,927
CAPITAL RECEIPTS		1,404	0	0	0	1,404
GOVERNMENT GRANTS		1,431	0	0	0	1,431
THIRD PARTY CONTRIBUTIONS		0	0	0	0	0
CAPITAL RESERVE		1,086	0	0	0	1,086
REVENUE BUDGET		0	0	0	0	0
<b>TOTAL</b>	<b>N/A</b>	<b>7,002</b>	<b>8,845</b>	<b>0</b>	<b>0</b>	<b>15,847</b>

HEALTH AND WELLBEING EXPENDITURE	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
- Capital Investment in Community Capacity/ Specialised Housing	0	210	1,008	0	0	1,218
- Worcester Library and History Centre (Non - PFI capital costs)	20	61	28	27	0	116
Fairfield Learn Centre Extension	46	0	700	0	0	700
<b>Composite Sums:</b>						
- Libraries Minor Works	12	276	163	0	0	439
- Adult Services Minor Works	2	221	0	0	0	221
<b>TOTAL</b>	<b>80</b>	<b>768</b>	<b>1,899</b>	<b>27</b>	<b>0</b>	<b>2,694</b>

HEALTH AND WELLBEING FUNDING	23/24 Actuals YTD	23/24 Revised Budget	24/25 Revised Budget	25/26 Revised Budget	26/27 Onwards Revised Budget	Total 23/24 + Revised Budget
	£'000	£'000	£'000	£'000	£'000	£'000
TEMPORARY AND LONG TERM BORROWING		558	278	27	0	864
CAPITAL RECEIPTS	0	0	0	0	0	0
GOVERNMENT GRANTS		210	921	0	0	1,131
THIRD PARTY CONTRIBUTIONS		0	50	0	0	50
CAPITAL RESERVE		0	0	0	0	0
REVENUE BUDGET		0	650	0	0	650
<b>TOTAL</b>	<b>0</b>	<b>768</b>	<b>1,899</b>	<b>27</b>	<b>0</b>	<b>2,694</b>