

Appendix 2 - Capital Programme

Total Expenditure
Open for Business
The Environment
Children and Families
Efficiency and Transformation
Health and Well-Being
TOTAL

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
6,240	15,804	47,978	17,585	8,788	90,154
47,188	80,913	64,795	3,930	815	150,453
14,830	24,656	51,597	28,796	25,802	130,850
1,252	6,344	4,213	2,214	3,076	15,847
101	768	1,899	27	0	2,694
69,611	128,485	170,481	52,552	38,480	389,999

Total Funding
TEMPORARY AND LONG TERM BORROWING
CAPITAL RECEIPTS
GOVERNMENT GRANTS
THIRD PARTY CONTRIBUTIONS
CAPITAL RESERVE
REVENUE BUDGET
TOTAL

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
	56,617	41,705	25,951	30,480	154,753
	3,786	10,593	1,396	0	15,775
	51,402	96,973	14,961	(524)	162,811
	10,917	15,616	10,244	8,524	45,301
	1,676	3,645	0	0	5,321
	4,087	1,950	0	0	6,037
0	128,484	170,482	52,552	38,481	389,998

OPEN FOR BUSINESS EXPENDITURE
Open for Business
Here2Help Business
Worcester Six
Business Worcestershire
Railway Station Upgrades
Worcs Parkway-Car park improve
Blakedown Station - car park i
North Cotswold Line Development
Worcester to Malvern Active Travel Corridor (ATC)
Infrastructure Improvements
A44 Crown East Roundabout
Southern Link Dualling Phase 3 a,b & c
Broomhall Way Footbridge
Worcester Southern Link Road dualling Phase 4
Kidderminster Rail Station Enhancement
Pershore Infrastructure Improvements
Rantan Roundabout Study
Public Realm - Worcester Future High Street Fund
Public Realm - LUF Bromsgrove DC
Public Realm - Redditch Phase 3
Public Realm Redditch Phase 2
Public Realm Port Street Eve
Local Broadband Plan Phase 1
Local Broadband Plan Phase 3
Malvern Technology Park
Redditch Rail Quarter
Worcester Parkway Regional Interchange
Worcestershire Parkway (WLEP match funding walk/cycle route)
Rail Investment Strategy
Worcester Shrub Hill Industrial estate
Shrub Hill Quarter Brownfield Land Fund - Shrub Hill
Shrub Hill Quarter Worcester City Towns Fund
Shrub Hill Quarter - Station Frontage
SHQW Public Realm - Towns Fund
A38 Bromsgrove Phase 1
A38 Bromsgrove Phases 2 to 6
Start Up & High Growth Start Up
SME Growth Programme
Enterprising Worcs SME Growth
TOTAL

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
0	565	500	0	0	1,065
0	262	0	0	0	262
1	1,744	800	0	0	2,544
0	727	0	0	0	727
92	164	1,200	0	0	1,364
112	212	860	0	0	1,072
363	374	30	0	0	404
144	185	0	0	0	185
1	20	20	217	0	257
150	431	500	500	0	1,431
0	0	26	12	12	50
139	256	1,023	0	0	1,279
127	148	38	0	0	186
481	1,623	0	0	0	1,623
16	113	0	0	0	113
140	558	0	0	0	558
0	0	197	0	0	197
1,090	1,309	921	0	0	2,230
20	269	972	324	0	1,565
315	462	1,963	867	0	3,292
4	0	0	0	0	0
0	19	0	0	0	19
0	152	1,008	1,780	369	3,309
0	0	0	0	824	824
69	100	1,446	0	0	1,546
386	1,048	1,700	5,230	6,607	14,585
690	385	0	0	0	385
2	2	0	0	0	2
43	59	128	140	0	327
0	100	0	0	0	100
56	197	624	10	0	831
168	81	0	0	0	81
30	43	1,415	0	0	1,458
81	156	270	766	0	1,192
0	88	0	0	0	88
968	3,178	32,338	7,739	976	44,230
0	117	0	0	0	117
278	383	0	0	0	383
275	275	0	0	0	275
6,240	15,804	47,978	17,585	8,788	90,154

OPEN FOR BUSINESS FUNDING
TEMPORARY AND LONG TERM BORROWING
CAPITAL RECEIPTS
GOVERNMENT GRANTS
THIRD PARTY CONTRIBUTIONS
CAPITAL RESERVE
REVENUE BUDGET
TOTAL

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
	3,871	8,485	7,687	6,976	27,018
	0	0	0	0	0
	5,974	33,173	6,038	836	46,022
	2,397	4,335	3,860	976	11,568
	256	685	0	0	941
	3,305	1,300	0	0	4,605
0	15,803	47,978	17,585	8,788	90,154

THE ENVIRONMENT EXPENDITURE	
Structural Carriageway / Bridgeworks Programme	
Pavement Improvement Programme + Struc Maint Core Footways	
Integrated Transport Block	
Highway Flood Mitigation Measures	
Toronto Close EA Flood Alleviation scheme	
Natural Networks (Love Your River)	
Street Column Replacement Programme	
Street Lighting LED conversions	
Public Rights of Way	
Public Rights of Way - Project Funding	
Local Members Highways Fund	
Traffic Signals Maintenance Specific Grant	
Infrastructure and Highways Spend - Capitalised Revenue	
Small Works Package	
South Littleton to Blackminster Cycleway / pedestrian scheme.	
Walking and Cycling - Kepax Bridge	
Walking and Cycling - Sabrina Bridge	
Hampton Bridge, Evesham	
Cutting Congestion Programme	
Cutting Congestion Bromsgrove NPIF	
Cutting Congestion - A38 Upton crossroads Proposed	
Cutting Congestion-A4440 Grange Way Roundabout	
Cutting Congestion-Swinesherd	
Road Safety Improvements	
Traffic Management Capital - formerly revenue funded.	
Highways Strategic Investment Fund	
Worcester Transport Strategy	
Green Deal Communities	
Investment Initiatives to Support Business and /or Green Technology	
Energy Efficiency Spend to Save	
Business Energy Efficiency Programme - 2	
Warm Homes Fund	
Low Carbon Business Programme	
Elevate Technology	
Public Sector Energy Efficiency Programme	
Severn Stoke EA Flood Alleviation scheme	
National Flood Forum Projects	
Worcestershire Working With Water - NFM project	
Blackpole Corridor	
Worcester Town Investment-PROW	
WFDC LUF - Kidderminster	
Worcester to Kempsey ATC	
Bromsgrove Rd, Redditch, Traffic Calming Scheme	
Bretforton Footpath Widening	
Ryall Pedestrian Improvements	
Worcs Strategic Transport Model	
Droitwich High Street Public realm	
Pedestrian Guardrail Removal	
Public Sector Decarbonisation	
Vehicle Replacement Programme	
Cornmeadow Lane-Droitwich Rd	
Bus stop imp - St Johns	
Bewdley Walk/Cycle Bridge	
TOTAL	

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
26,744	42,994	34,201	0	0	77,195
5,119	8,162	5,990	0	0	14,152
0	1,798	5,573	0	0	7,371
44	555	260	0	0	815
201	956	1,400	0	0	2,356
346	338	0	0	0	338
1,646	2,348	500	0	0	2,848
1,811	1,702	0	0	0	1,702
271	300	0	0	0	300
124	200	168	0	0	368
23	1,197	2,986	0	0	4,182
37	37	0	0	0	37
0	3,429	500	0	0	3,929
207	145	150	0	0	295
0	60	0	0	0	60
7,063	8,747	4,222	0	0	12,970
0	53	0	0	0	53
641	1,011	5,755	3,830	815	11,411
11	82	0	0	0	82
1	1	0	0	0	1
271	579	0	0	0	579
0	0	80	0	0	80
1	45	1,000	0	0	1,045
58	134	829	0	0	963
21	21	0	0	0	21
56	145	0	0	0	145
0	30	178	0	0	208
0	3	0	0	0	3
0	100	121	100	0	321
0	170	298	0	0	468
223	223	0	0	0	223
0	0	12	0	0	12
533	533	0	0	0	533
27	22	0	0	0	22
653	830	0	0	0	830
35	9	0	0	0	9
25	13	0	0	0	13
115	1,212	0	0	0	1,212
3	4	0	0	0	4
428	675	350	0	0	1,025
63	120	0	0	0	120
3	7	0	0	0	7
21	71	0	0	0	71
1	12	0	0	0	12
89	80	0	0	0	80
7	539	0	0	0	539
0	30	0	0	0	30
6	30	40	0	0	70
0	21	0	0	0	21
203	996	182	0	0	1,177
56	66	0	0	0	66
2	52	0	0	0	52
0	30	0	0	0	30
47,188	80,913	64,795	3,930	815	150,453

THE ENVIRONMENT FUNDING	
TEMPORARY AND LONG TERM BORROWING	
CAPITAL RECEIPTS	
GOVERNMENT GRANTS	
THIRD PARTY CONTRIBUTIONS	
CAPITAL RESERVE	
REVENUE BUDGET	
TOTAL	

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
47,754	28,729	3,930	815	81,228	
0	0	0	0	0	
28,887	29,808	0	0	58,695	
3,490	6,258	0	0	9,748	
0	0	0	0	0	
782	0	0	0	782	
80,913	64,795	3,930	815	150,453	

E&I TOTAL FUNDING	
TEMPORARY AND LONG TERM BORROWING	
CAPITAL RECEIPTS	
GOVERNMENT GRANTS	
THIRD PARTY CONTRIBUTIONS	
CAPITAL RESERVE	
REVENUE BUDGET	
TOTAL	

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
51,625	37,103	11,477	7,791	107,995	
0	0	0	0	0	
34,861	60,975	7,724	1,125	104,685	
5,887	10,434	2,174	2,662	21,156	
256	685	0	0	941	
4,087	1,300	0	0	5,387	
96,716	110,497	21,375	11,577	240,164	

CHILDREN AND FAMILIES EXPENDITURE	
- Bromsgrove High 2FE expansion	
- Bromsgrove Schools Capacity	
- Bromsgrove Middle 2FE expansion	
- Holyoakes Field FS - 1FE expansion - Sept 2027	
- Birchensale MS 1 FE Expansion - Sept 2024 and 30 place bulge year intake Sept 24	
- Comberton PS - Replace 3 x Double Mobiles with Permanent Build	
- St Johns CE PS Kidderminster Installation of 4 x Temp Mobile Classroom Block, plus 4 classroom permanent accommodation to replace mobiles	
Tudor Grange- EMAB extension to building to provide 25 additional places	
- Wolverley HS Convert Library and IT into 4 classrooms and refurb gym and roof	
- Lea Castle Bulge Year Group - Sept 2026	
- Bengeworth Academy FS New Nursery - Change of Age Range	
- St Andrews CE FS Evesham New Nursery Building	
- Pershore Review Various Conversions to Primary	
- North Bromsgrove HS Safeguarding Measures - Fencing and gates	
- Wolverley HS Major Works to include New Classrooms, Removal of Temporary Mobiles, & Replacement Boilers - Funded over CMPs 2021/22/23/30	
Foxlydiate New First School Development	
- Worcester Secondary 4FE New School and Land Costs	
- 25/26 Other Basic Need Schemes	
- 24/25 Other Basic Need Schemes	
- 23/24 Other Basic Need Schemes	
- 23/24 Other Capital Maintenance Schemes	
- Other Basic Need Schemes - prior years	
- Other Capital Maintenance Schemes - prior years	
- Other S106 schemes	
- High Needs Provision Capital	
- Childcare Expansion Grant	
- Special Provision	
- DfE One Bedroom Res Childrens Home Project	
- Social Care Projects	
- Devolved Formula Capital	
TOTAL	

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
0	30	4,165	512	409	5,115
0	21	1,600	621	0	2,241
0	21	1,600	621	0	2,241
32	1,119	2,500	0	0	3,619
0	500	1,637	0	0	2,137
299	1,578	500	0	0	2,078
455	474	1,000	385	0	1,859
516	516	0	0	0	516
483	498	0	0	0	498
0	0	160	0	0	160
411	411	0	0	0	411
31	177	0	0	0	177
0	0	100	2,000	0	2,100
117	117	0	0	0	117
4,752	4,079	0	0	0	4,079
1	711	9,541	3,128	1,137	14,517
497	1,856	10,593	17,004	19,614	49,067
0	0	0	4,117	0	4,117
0	0	5,303	0	0	5,303
0	945	1,635	10	0	2,590
270	257	1,642	0	0	1,899
628	1,042	0	0	0	1,042
1,335	2,263	120	0	0	2,383
1,450	3,038	2,437	100	0	5,574
1,405	2,253	3,024	300	4,641	10,219
0	0	1,080	0	0	1,080
568	625	0	0	0	625
178	153	0	0	0	153
22	366	2,960	0	0	3,326
1,381	1,607	0	0	0	1,607
14,830	24,656	51,597	28,796	25,802	130,850

CHILDREN AND FAMILIES FUNDING	
TEMPORARY AND LONG TERM BORROWING	
CAPITAL RECEIPTS	
GOVERNMENT GRANTS	
THIRD PARTY CONTRIBUTIONS	
CAPITAL RESERVE	
REVENUE BUDGET	
TOTAL	

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
	2,010	0	12,093	19,614	33,716
	2,382	10,593	1,396	0	14,372
	14,900	33,071	8,923	(1,360)	55,533
	5,031	4,973	6,384	7,548	23,936
	334	2,960	0	0	3,294
	0	0	0	0	0
0	24,656	51,597	28,796	25,802	130,851

EFFICIENCY AND TRANSFORMATION EXPENDITURE	
Repair and Maintenance - Property Costs	
Howbury House	
Brownfield Land Release Grant - Kidderminster	
Future Technology Transformation Programme	
Digital Transformation	
Non Programme IT capital purchases	
Councillor ICT Hardware	
Corporate Information Governance Paper Audit	
WCF Tech Roadmap	
Social Care Performance IT Enhancement	
TOTAL	

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
783	3,066	2,007	0	0	5,073
21	1,075	0	0	0	1,075
74	400	0	0	0	400
129	805	974	1,072	1,205	4,056
0	380	585	585	585	2,135
243	375	500	500	500	1,875
0	10	10	57	10	87
0	130	75	0	0	205
0	0	62	0	776	838
2	103	0	0	0	103
1,252	6,344	4,213	2,214	3,076	15,847

EFFICIENCY AND TRANSFORMATION FUNDING	
TEMPORARY AND LONG TERM BORROWING	
CAPITAL RECEIPTS	
GOVERNMENT GRANTS	
THIRD PARTY CONTRIBUTIONS	
CAPITAL RESERVE	
REVENUE BUDGET	
TOTAL	

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
	2,424	4,213	2,214	3,076	11,927
	1,404	0	0	0	1,404
	1,431	0	0	0	1,431
	0	0	0	0	0
	1,086	0	0	0	1,086
	0	0	0	0	0
N/A	6,344	4,213	2,214	3,076	15,847

HEALTH AND WELLBEING EXPENDITURE
- Capital Investment in Community Capacity/ Specialised Housing
- Worcester Library and History Centre (Non - PFI capital costs)
Fairfield Learn Centre Extension
Composite Sums:
- Libraries Minor Works
- Adult Services Minor Works
TOTAL

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
0	210	1,008	0	0	1,218
24	61	28	27	0	116
56	0	700	0	0	700
17	276	163	0	0	439
4	221	0	0	0	221
101	768	1,899	27	0	2,694

HEALTH AND WELLBEING FUNDING
TEMPORARY AND LONG TERM BORROWING
CAPITAL RECEIPTS
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CAPITAL RESERVE
REVENUE BUDGET
TOTAL

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
	558	278	27	0	864
	0	0	0	0	0
	210	921	0	0	1,131
	0	50	0	0	50
	0	0	0	0	0
	0	650	0	0	650
0	768	1,899	27	0	2,694