

Capital Programme 2015/16 to 2018/19 Onwards

TOTAL EXPENDITURE	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
CHILDREN'S SERVICES DIRECTORATE	27,026	19,087	5,304	375	51,792
BUSINESS, ENVIRONMENT AND COMMUNITY DIRECTORATE	141,993	91,469	80,003	3,703	317,168
DIRECTORATE OF ADULT SOCIAL CARE AND HEALTH	2,375	5,353	100		7,828
COaCH DIRECTORATE	11,323	1,560	1,347		14,230
FINANCE			4,967	5,000	9,967
GRAND TOTAL	182,717	117,469	91,721	9,078	400,985

TOTAL FUNDING	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
TEMPORARY AND LONG TERM BORROWING	102,776	40,322	9,338	5,000	157,436
CAPITAL RECEIPTS	7,830	5,012	270		13,112
GOVERNMENT GRANTS	59,958	64,423	64,643	4,078	193,102
CAPITAL RESERVE	3,620		131		3,751
THIRD PARTY CONTRIBUTIONS	5,333	7,662	17,289		30,284
REVENUE BUDGETS	3,200	50	50		3,300
GRAND TOTAL	182,717	117,469	91,721	9,078	400,985

CHILDREN'S SERVICES DIRECTORATE

	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Special School (Habberley Learning Campus)	450	113			563
- Short Breaks for Disabled Children (AHDC)	128				128
- Purchase of Property for Looked After Children Placements	293				293
- Stourport Burlish Park - New School (all CM grant funded)	3,181	108			3,289
- Bewdley High Science Block (all CM grant funded)	1,728	56			1,784
- Post 16 Supported Living	1,000				1,000
- Bengeworth 1st	1,634	36			1,670
- Redditch S.77 Projects	700	1,578	120		2,398
- Evesham St Andrews	1,288	882	60		2,230
- Leigh and Bransford	511	787	26		1,324
- Holyoaks Field 1st School	450	2,600	2,586	250	5,886
- Blackwell 1st School	1,176	25			1,201
- Major Schemes - Residual	480				480
Composite Sums:					
- Capital Maintenance	5,821	808	260		6,889
- Early Education for 2 Year Olds	427				427
- Basic Need	4,709	10,211	2,252	125	17,297
- School Managed Schemes (Inc. Universal Infant School meals and Devolved Formula Capital)	2,469	1,883			4,352
- Composite Sums - Residual	581				581
	27,026	19,087	5,304	375	51,792

BUSINESS, ENVIRONMENT AND COMMUNITY DIRECTORATE

	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 2017/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
Local Transport Plan:					
- Structural Carriageway/Bridgeworks	14,468	13,758	49,569		77,795
- Integrated Transport	3,123	2,405	2,405		7,933
Major Schemes:					
- Energy from Waste	69,022	30,390			99,412
- Southern Link Dualling Phase 3	7,202	7,684	12,504	3,703	31,093
- Worcester Parkway Regional Interchange	1,492	9,369	8,953		19,814
- Kidderminster Rail Station Enhancement	2,500	1,800			4,300
- Green Deal Communities	3,475				3,475
- Kidderminster Public Realm Works	1,500				1,500
- Members Highways Schemes	550	1,795			2,345
- Highway Flood Mitigation Measures	1,962	3,650	2,500		8,112
- Abbey Bridge	865				865
- Worcester Transport Strategy	5,978				5,978
- Hoobrook Link Road - Pinch Points	7,500	5,789			13,289
- Worcester Technology Park	5,000	5,053			10,053
- Bromsgrove Rail Station	1,332	1,200			2,532
- Cathedral Square	769		1,150		1,919
- Tenbury Wells Waste Site	2,000				2,000
- Malvern Hills Science Park Scheme	200				200
- Worcester Library and History Centre (Non - PFI capital costs)	498				498
- Stourport Library/ Coroners Relocation to Civic Centre	203				203
- Street Lighting Energy Saving Project	229				229
- Wythall Library	305				305
- Vehicle Charging Points	450				450
- Hartlebury Museum	2	150			152
- Local Broadband Plan Phase 1	8,794	1,038			9,832
- Local Broadband Plan Phase 2		3,008	1,792		4,800
- Local Broadband Plan Re-investment		3,250			3,250
- Completion of Residual Schemes	228				228
Composite Sums:					
- Vehicle Replacement Programme	708	480	480		1,668
- Street Column Replacement Programme	675	350	350		1,375
- Highways Minor Works	200	200	200		600
- Investment Initiatives to Support Business and /or Green Technology	468				468
- Libraries Minor Works	295	100	100		495
	141,993	91,469	80,003	3,703	317,168

DIRECTORATE OF ADULT SOCIAL CARE AND HEALTH

	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 20117/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Capital Investment in Community Capacity/ Specialised Housing	250	4,695			4,945
- Timberdine Nursing and Rehabilitation Unit	765				765
- Social Care Capital	158				158
- Care Act Capital	200	300			500
- Transforming Care	60				60
- Social Care Reform	228				228
- Autism Project	19				19
- Completion of Residual Schemes	13				13
Composite Sums:					
- A&CS Minor Works	682	358	100		1,140
	2,375	5,353	100		7,828

COaCH DIRECTORATE

	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 20117/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Digital Strategy and Customer Access	5,552	430	367		6,349
- WIN System	325				325
- Repair and Maintenance of a Longer Term Benefit (And BUoP)	512	630	600		1,742
- Energy Efficiency - Spend to Save	607	300	300		1,207
- Land Assembly Opportunity Fund	622				622
- Parkside Redevelopment	2,970	120			3,090
- Police Houses, Spetchley Road	400				400
- Meeting Disabled Access Requirements	22	80	80		182
- Completion of Residual Schemes	313				313
	11,323	1,560	1,347		14,230

FINANCE

	LATEST FORECAST 2015/16 £000	LATEST FORECAST 2016/17 £000	LATEST FORECAST 20117/18 £000	LATEST FORECAST 2018/19 and Beyond £000	TOTAL FORECAST £000
Major Schemes:					
- Capacity for New Starts (Borrowing)			4,967	5,000	9,967
			4,967	5,000	9,967