

**Capital Medium Term Financial Plan - 2009/10 - 2012/13**

APPENDIX 10

	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	Total £'000
<b>Resources</b>					
Capital Grants	14,973	24,680	13,483	15,173	<b>68,309</b>
Supported Borrowing	4,048	3,615	2,843	2,843	<b>13,349</b>
Revenue Contributions	2,189	1,826	1,976	1,907	<b>7,898</b>
Departmental Prudential Borrowing	3,740	1,424	459	-	<b>5,623</b>
HRA Capital Receipts	360	450	450	450	<b>1,710</b>
General Fund Capital Receipts	1,700	500	-	-	<b>2,200</b>
<b>Total Resources</b>	<b>27,010</b>	<b>32,495</b>	<b>19,211</b>	<b>20,373</b>	<b>99,089</b>
<b>Commitments - see below</b>	<b>25,310</b>	<b>31,995</b>	<b>19,211</b>	<b>20,373</b>	<b>96,889</b>
<b>Resources Available for Investment</b>	<b>1,700</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>2,200</b>
<b>Children's Services</b>					
Primary Strategy for Change	4,492	7,752	300	-	<b>12,544</b>
Schools Devolved Schemes					
- DFC Allocation	858	1,398	1,398	1,398	<b>5,052</b>
- Less allocated to Primary Strategy for Change	(508)	(878)	(34)	-	<b>(1,420)</b>
School Capital Improvements					
- Schools Access Initiative	187	187	187	187	<b>749</b>
- Various School Improvements	-	-	487	748	<b>1,235</b>
Other Expenditure					
- School Planning Team	243	248	253	258	<b>1,001</b>
- AMP Support Costs	74	57	80	80	<b>291</b>
- Temporary Accommodation	58	58	-	-	<b>116</b>
- Childrens Play Programme	1	-	-	-	<b>1</b>
Major Capital Developments					
- Childrens Centres	380	226	-	-	<b>606</b>
- Private Nursery Improvements	315	440	-	-	<b>755</b>
- Extended Schools	-	100	-	-	<b>100</b>
- Short breaks for families with disabled children	49	115	-	-	<b>164</b>
- 14-19 Diplomas / SEN & Disabilities	2,000	6,000	-	-	<b>8,000</b>
	<b>8,150</b>	<b>15,702</b>	<b>2,671</b>	<b>2,671</b>	<b>29,194</b>
<b>Housing</b>					
Adaptations	350	360	371	382	<b>1,463</b>
Dinsdale Court	1,660	-	-	-	<b>1,660</b>
Windsor Court IPM	1,000	1,600	-	-	<b>2,600</b>
Rockwell House	1,200	-	-	-	<b>1,200</b>
Branksome Hall Drive IPM	1,450	-	-	-	<b>1,450</b>
Ted Fletcher Court	-	-	1,400	-	<b>1,400</b>
Digital Television aerials	50	50	50	-	<b>150</b>
Energy Efficiency Works	200	200	200	200	<b>800</b>
Disabled Facility Grants	250	250	250	250	<b>1,000</b>
Fencing	400	400	400	400	<b>1,600</b>
Footpaths/Construction	500	500	500	500	<b>2,000</b>
Garage Improvements	150	150	150	150	<b>600</b>
Heating Replacement including redecoration	872	896	750	1,340	<b>3,858</b>
Internal Planned Maintenance including redecoration	1,200	2,250	1,916	1,510	<b>6,876</b>
Prepaint Joinery	150	150	150	150	<b>600</b>
Private Sector	261	261	261	261	<b>1,044</b>
Roofwork	400	400	400	400	<b>1,600</b>
Structural Repairs	120	120	120	120	<b>480</b>
Warden Link & Sheltered Housing	200	200	200	200	<b>800</b>
Environmental works	-	98	-	767	<b>865</b>
Professional Fees	250	250	250	250	<b>1,000</b>
	<b>10,663</b>	<b>8,135</b>	<b>7,368</b>	<b>6,880</b>	<b>33,046</b>
<b>Transport</b>					
Highway Maintenance	1,395	1,530	1,530	1,530	<b>5,985</b>
Integrated Transport	1,582	1,534	1,534	1,534	<b>6,184</b>
Road Safety Grant	37	36	-	-	<b>73</b>
	<b>3,014</b>	<b>3,100</b>	<b>3,064</b>	<b>3,064</b>	<b>12,242</b>
<b>Other Capital Programmes</b>					
Single Programme Schemes	3,400	4,975	6,025	7,675	<b>22,075</b>
Carefirst Mental Health	83	83	83	83	<b>332</b>
	<b>3,483</b>	<b>5,058</b>	<b>6,108</b>	<b>7,758</b>	<b>22,407</b>
<b>Total Spending Plans</b>	<b>25,310</b>	<b>31,995</b>	<b>19,211</b>	<b>20,373</b>	<b>96,889</b>