

CAPITAL PROGRAMME – PROPOSED FOR 2010-2014

Capital Medium Term Financial Plan - 2010/11 - 2013/14					
	2010/11	2011/12	2012/13	2013/14	Total
	£'000	£'000	£'000	£'000	£'000
Resources					
Capital Grants	33,128	31,207	33,829	18,529	116,693
Supported Borrowing	3,616	2,205	2,205	2,205	10,231
Revenue Contributions	1,921	2,013	1,792	873	6,599
Departmental Prudential Borrowing	4,665	863	-	-	5,528
HRA Capital Receipts	350	350	350	400	1,450
Corporate Resources -General Fund Capital Receipts	1,000	600	600	-	2,200
Total Resources	44,680	37,238	38,776	22,007	142,701
Commitments - see below	44,679	37,237	38,775	22,006	142,699
Resources Available for Investment	-	-	-	-	-
Children's Services					
Major Capital Developments					
- North Road Primary School	153	-	-	-	153
- Children's Centres	227	-	-	-	227
- Private Nursery Improvements	240	-	-	-	240
- Short breaks for families with disabled children	115	-	-	-	115
- 14-19 Diplomas / SEN & Disabilities	6,000	-	-	-	6,000
- Clervaux Alternative Provision	485	-	-	-	485
- Children's Play Programme	398	-	-	-	398
Primary Strategy for Change	8,366	-	-	-	8,366
Building Schools for the Future*	9,600	19,200	19,200	9,600	57,600
Schools Devolved Schemes					
- DFC Allocation	245	1,299	1,299	1,299	4,140
- Specialist Colleges	50	-	-	-	50
School Capital Improvements					
- Schools Access Initiative	187	187	187	187	749
- Various School Improvements	34	661	694	714	2,104
Other Expenditure					
- School Planning Team	293	302	311	320	1,226
- AMP Support Costs	7	52	52	52	161
- Temporary Accommodation	71	71	30	-	172
	26,469	21,771	21,771	12,171	82,184

*Profile of Building Schools for the Future Funding still to be confirmed					
Housing					
Adaptations	360	371	382	393	1,506
Windsor Court	1,600	-	-	-	1,600
Rockwell House	1,500	1,500	-	-	3,000
Thorne Court	116	-	-	-	116
Ted Fletcher Court	-	1,400	-	-	1,400
Digital Television aerials	50	50	-	-	100
Energy Efficiency Works	-	600	600	800	2,000
Garage Improvements	50	50	50	50	200
Heating Replacement including redecoration	835	429	1,050	750	3,064
Internal Planned Maintenance including redecoration	1,306	1,299	1,605	1,800	6,010
Internal planned maintenance additions	150	150	150	150	600
IPM to be programmed	1,300	-	-	-	1,300
Prepaint Joinery	100	100	100	100	400
Roofwork	98	50	50	50	248
Structural Repairs	120	120	120	120	480
Lifeline Services	200	100	80	80	460
Environmental works	849	650	1,650	650	3,799
Professional Fees	250	250	250	250	1,000
Private Sector grants	805	261	261	261	1,588
	9,689	7,380	6,348	5,454	28,871
Transport					
Highway Maintenance	1,530	1,148	1,148	1,148	4,974
Integrated Transport	1,534	1,150	1,150	1,150	4,984
	3,064	2,298	2,298	2,298	9,958
Other Capital Programmes					
Single Programme Schemes	4,374	5,105	7,675	2,000	19,154
Carefirst Mental Health	83	83	83	83	332
	4,457	5,188	7,758	2,083	19,486
Council Funded Schemes					
Additional Resources Building Schools for the Future	600	600	600		1,800
ICT and Telephone Networks Upgrade	400				400
	1,000	600	600		2,200
Total Spending Plans	44,679	37,237	38,775	22,006	142,699