

Capital Medium Term Financial Plan - 2006/07 - 2009/10					
	2006/07	2007/08	2008/09	2009/10	Total
Childrens Services					
Devolved Formuale Capital	1,349	1,350	1,350	1,350	5,399
Schools Access Initiative	171	171	171	176	689
Rewiring	255	462	474	488	1,679
External Walls, Windows and Doors	55	100	102	105	362
Heating Replacements/Upgrades	319	578	592	611	2,101
Roof Repairs	140	254	260	268	922
Suitability Projects	792	56	56	56	960
DDA Works	170	308	316	326	1,119
Hummersknott - Targetted Capital	1,000	9,906	3,635	0	14,541
Integrated Children's Services IT	27	36	0	0	63
Pupil Referral Unit	1,000	1,000	0	0	2,000
	5,278	14,221	6,956	3,380	29,835
Housing					
Adaptations	300	300	300	300	1,200
Branksome Hall Drive Remodelling	0	1,000	500	0	1,500
Flat Remodelling (Dinsdale Crescent 3)	208	0	0	0	208
Flat Remodelling (Mount Pleasant House)	371	0	0	0	371
Flat Remodelling (Sherbourne House)	20	0	0	0	20
Communal Works	99	99	99	99	396
Environmental Works	419	419	419	419	1,676
Copley House Remodelling	560	0	0	0	560
Decoration following IPM	150	150	150	150	600
Disabled Facility Grants *	293	293	293	293	1,172
Extra Care - Rosemary Court	1,101	0	0	0	1,101
Fencing	291	291	291	291	1,164
Footpaths/Construction	333	333	333	333	1,332
Garage Improvements	135	135	135	135	540
Heating Replacement	817	700	700	700	2,917
Hornby House Remodelling	0	560	0	0	560
Internal Planned Maintenance	3,008	3,397	3,972	4,004	14,381
Kilburn House Remodelling	0	560	0	0	560
Sheltered Housing Schemes	200	300	1,000	0	1,500
Newton Court Remodelling	0	560	0	0	560
Prepaint Joinery	124	124	124	124	496
Private Sector *	776	801	0	0	1,577
Private Sector Stock Condition Survey	75	0	0	0	75
Rockcliffe House Remodelling	560	0	0	0	560
Roofwork	300	300	300	300	1,200
Stocksmoor Close Remodelling	560	0	0	0	560
Structural Repairs	92	92	92	92	368
TV Aerials	50	50	50	50	200
Warden Link & Sheltered Housing	80	80	80	80	320
	10,922	10,544	8,838	7,370	37,674
Transport					
Bridges	300	300	300	300	1,200
Highway Maintenance	825	825	825	825	3,300
Integrated Transport	1,744	1,556	1,557	1,554	6,411
	2,869	2,681	2,682	2,679	10,911
Corporate Capital Programme					
Improving Information Management	78	79	80	81	318
Mental Health	79	80	81	82	322
Safer and Stronger Communities	970	1,130	0	0	2,100
Single Programme	75	0	0	0	75
Youth Capital Fund	40	40	0	0	80
	1,242	1,329	161	163	2,895
Total Spending Plans	20,311	28,775	18,637	13,592	81,315
* Based on indicative funding.					