

## CAPITAL PROGRAMME – PROPOSED FOR 2010-2014

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

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