

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