

Capital Programme - 2011/12 - 2014/15 & Later Years

Priority Area	Scheme		Total	2011/12	2012/13	2013/14	2014/15	Later Years
			£'000	£'000	£000	£000	£000	£'000
Adult Care & Support								
	Social Care Capital Grant	Gov Grant	1,553	955	414	184	0	0
Total			1,553	955	414	184	0	0
Community Protection & Cohesion								
	Supported Independent Living - Disabled Faci	Gov Grant	2,094	698	698	698	0	0
	Regional Housing Allocation (Estimate)	Gov Grant	335	335	0	0	0	0
	Works In Default	Cap Receipts	150	150	0	0	0	0
	Housing	Prudential	2,264	1,135	552	577	0	0
	Sub Total Housing Related Schemes		2,749	1,620	552	577	0	0
Total			4,843	2,318	1,250	1,275	0	0
Housing, Regeneration & Prosperity								
	Housing Strategy & Enabling NGP	Gov Grant	170	170	0	0	0	0
	Housing Strategy & Enabling	Prudential	1,982	1,654	164	164	0	0
	Housing Strategy & Enabling NGP & RHA	Gov Grant	1,803	1,803	0	0	0	0
	Sub Total Housing Schemes		3,955	3,627	164	164	0	0
	Extra Care	Prudential	2,200	1,000	1,200	0	0	0
	Town Centre & Accommodation Strategy	Prudential	-6,807	-4,068	18,738	-19,932	-1,545	0
		Gov Grant	12,063	9,473	1,094	1,496	0	0
		Cap Receipts	36,598	695	7,375	25,290	3,238	0
Total	Total Town Centre & Accommodation Strategy		41,854	6,100	27,207	6,854	1,693	0
	Woodside	Prudential	1,989	1,719	270	0	0	0
		Cap Receipts	230	0	230	0	0	0
		Gov Grant	831	831	0	0	0	0
	Woodside North	Prudential	625	625	0	0	0	0
	Woodside North	Gov Grant	375	375	0	0	0	0
Total	Sub Total Woodside		4,050	3,550	500	0	0	0
	Sutton Hill	Prudential	737	737	0	0	0	0
		Gov Grant	250	250	0	0	0	0
	Sutton Hill Local Centre	Prudential	165	165	0	0	0	0
		Gov Grant	-78	-78	0	0	0	0
		Cap Receipts	275	275	0	0	0	0

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	Brookside	Prudential	4,658	0	1,644	2,573	441	0
		Gov Grant	362	0	362	0	0	0
		Cap Receipts	1,135	70	85	480	500	0
Total	Sub Total Brookside, Sutton Hill & Local Centre		7,504	1,419	2,091	3,053	941	0
	Hadley Local Centre BTI	Prudential	2,300	634	1,666	0	0	0
Total	Sub Total Hadley Local Centre BTI		2,300	634	1,666	0	0	0
	Leegomery Local Centre BTI	Prudential	-1,350	0	-1,350	0	0	0
		Borrow App	5	5	0	0	0	0
		Cap Receipts	1,350	0	1,350	0	0	0
Total	Sub Total Leegomery Local Centre BTI		5	5	0	0	0	0
	Wellington Civic Works	Prudential	384	1,784	-1,400	0	0	0
		Cap receipts	4,850	2,700	2,150	0	0	0
	Wellington Street Works	Prudential	394	394	0	0	0	0
Total	Sub Total - Wellington BTI		5,628	4,878	750	0	0	0
	Dawley							
	Dawley Ground works	Prudential	-3,638	7,312	0	-3,650	-7,300	0
	Dawley	Cap Receipts	18,550	2,000	0	5,250	11,300	0
	Dawley-Town Park Access section 106	Prudential	-11,350	-5,750	0	-1,600	-4,000	0
	Dawley-Project Management costs	Prudential	300	100	100	100	0	0
	Dawley-MUGAS	Prudential	500	0	0	500	0	0
Total	Sub Total Dawley		4,362	3,662	100	600	0	0
	High Street	Prudential	14	14	0	0	0	0
	Victoria Park	Prudential	8	8				
	Canal	Prudential	49	49				
Total	Sub Total Newport		71	71	0	0	0	0
	Oakengates	Prudential	1,900	155	1,745			
Total	Sub Total Oakengates		1,900	155	1,745	0	0	0
	BTI Small Grants	Prudential	67	67				
	Ironbridge	Prudential	91	91				
	Randlay	Prudential	17	17				
	Malinslee Local Centre	Cap Receipts	713	90	0	288	335	
		Prudential	-99	298	191	-253	-335	
		Gov Grant	21	21				
		External	180	180				
	Ironbridge CIPS	Gov Grant	107	107				
Total	Sub Total Other BTI		1,097	871	191	35	0	0

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			£'000	£'000	£000	£000	£000	£'000
	Donnington House	External	65	65	0	0	0	0
	Wellington Market Towns Initiative	Gov Grant	155	155	0	0	0	0
Total	Sub Total Other Schemes		220	220	0	0	0	0
Total			75,146	26,192	35,614	10,706	2,634	0

Environment & Rural Area

	Waste - Bulking Station	Gov Grant	20	20	0	0	0	0
	Sub Total Waste - Bulking Station		20	20	0	0	0	0
	Integrated Transport	Borrow App	360	360	0	0	0	0
		Prudential	588	588	0	0	0	0
		Gov Grant	4,078	795	1,024	939	1,320	0
	Street Lighting and Environmental Improvement	Prudential	85	85	0	0	0	0
	Highways & Bridges Capital Maintenance	Borrow App	499	499	0	0	0	0
		Gov Grant	10,742	2,832	2,743	2,661	2,506	0
	Highways / Footpaths	Prudential	6,811	2,361	2,200	2,250	0	0
	Local Sustainable Transport Fund	Gov Grant	2,129	595	986	438	110	0
	Road Safety Schemes	Gov Grant	95	0	95	0	0	0
	Sub Total Transport & Highways Schemes		25,387	8,115	7,048	6,288	3,936	0
	Parks & Play Areas	Prudential	527	527	0	0	0	0
	Play Builder	Gov Grant	350	350	0	0	0	0
	Sub Total Transport & Highways Schemes		877	877	0	0	0	0
	Parks for People	Prudential	429	-293	177	70	475	0
		Cap Receipts	775	775	0	0	0	0
		Gov Grant	2,096	877	421	125	673	0
	Sub Total - Parks for People		3,300	1,359	598	195	1,148	0
	Stoney Hill	Prudential	369	369	0	0	0	0
	Brindleyford	Cap Receipts	95	95	0	0	0	0
	Sub Total - Other Schemes		464	464	0	0	0	0
Total			30,048	10,835	7,646	6,483	5,084	0

Children & Young People

	Building Schools for the Future	Prudential	2,224	4,561	-513	-3,113	166	1,123
		Gov Grant	135,715	25,288	31,248	46,598	19,090	13,491
		External	768	768	0	0	0	0
		Revenue	-333	-333	0	0	0	0
		Cap Receipts	29,650	0	6,000	4,780	4,970	13,900
		Borrow App	1,268	1,268	0	0	0	0
	Sub Total - Building Schools for the Future		169,292	31,552	36,735	48,265	24,226	28,514

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		£'000	£'000	£000	£000	£000	£'000
	Modernisation	16	16	0	0	0	0
	Modernisation & Condition - Various Schemes	15	15	0	0	0	0
	Gov Grant	9,285	2,325	2,320	2,320	2,320	0
	Sub Total - Modernisation & Condition	9,316	2,356	2,320	2,320	2,320	0
	Devolved Formula Capital	2,135	557	526	526	526	0
	Redhill Demountable	-15	-15	0	0	0	0
	Redhill Demountable new allocation	5	5	0	0	0	0
	Crudgington Primary Boiler	-2	-2	0	0	0	0
	Shortwood Pool Heating	3	3	0	0	0	0
	Arthog Access	1	1	0	0	0	0
	Arthog Annex	16	16	0	0	0	0
	St Patricks RC	2	2	0	0	0	0
	St Patricks RC - Nursery Works	18	18	0	0	0	0
	William Reynolds Junior Roof	6	6	0	0	0	0
	Burton Borough Roof	12	12	0	0	0	0
	Mount Gilbert	300	300	0	0	0	0
	Mount Gilbert Roofing Panels	18	18	0	0	0	0
	Charlton Car Park	5	5	0	0	0	0
	Basic Need	1,502	1,502	0	0	0	0
	Asbestos Surveys	13	13	0	0	0	0
	Grange Park Remodelling	19	19	0	0	0	0
	Grange Park Remodelling	13	13	0	0	0	0
	Kitchen Internal Alts	5	5	0	0	0	0
	PRU DFC	11	11	0	0	0	0
	Newdale Primary	200	200	0	0	0	0
	Newdale Primary	70	70	0	0	0	0
	Wombridge Primary School Roof Works	6	6	0	0	0	0
	Wombridge Primary School New Entrance	12	12	0	0	0	0
	Wombridge Primary School Fencing	10	10	0	0	0	0
	Wombridge Primary School Fencing	17	17	0	0	0	0
	Madeley Court Demolition	-200	-200	0	0	0	0
	Madeley Court Demolition	190	190	0	0	0	0
	Madeley Academy	51	51	0	0	0	0
	School Kitchens	70	70	0	0	0	0
	School Kitchens (matched funding)	27	27	0	0	0	0
	Moorfield Primary	5	5	0	0	0	0
	Aqueduct Primary	79	79	0	0	0	0
	Lawley Primary Extension	89	89	0	0	0	0
	Lilleshall Covered Area	2	2	0	0	0	0

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		£'000	£'000	£000	£000	£000	£'000	
	Madeley Infant GP Room	Cap Receipts	5	5	0	0	0	
	Madeley Infant GP Room	Borrow App	17	17	0	0	0	
	Teagues Bridge Primary	Borrow App	2	2	0	0	0	
	Woodlands Primary	Gov Grant	1,322	1,322	0	0	0	
	Woodlands Primary	Prudential	2,572	2,572	0	0	0	
	Old Park Primary	Cap Receipts	-20	-20	0	0	0	
	Dothill Co Location	Borrow App	20	20	0	0	0	
	High Ercall Primary	Borrow App	12	12	0	0	0	
	Lilleshall Primary	Borrow App	26	26	0	0	0	
	Windmill Children's Centre	Cap Receipts	22	22	0	0	0	
	Windmill Children's Centre phase 2	Borrow App	79	79	0	0	0	
	Windmill Children's Centre phase 2	Exnl cont, school f	5	5	0	0	0	
	Admaston Tuition Centre - Roof	Exnl cont, school f	60	60	0	0	0	
	Short Breaks for Disabled Children Capital	DfE Grant -	102	102	0	0	0	
	Crudgington Primary - Children Centre Phase	Extnl Contrbn from	15	15	0	0	0	
	Oakengates Children's Centre	Borrow App	17	17	0	0	0	
	Queensood Children's Centre	Gov Grant	20	20	0	0	0	
	Wrekin View CC	Cap Receipts	30	30	0	0	0	
	Shortwood playing for success	Cap Receipts	4	4	0	0	0	
	Sustainability schemes	Borrow App	118	118	0	0	0	
	Millbrook Primary Kitchen	Borrow App	1	1	0	0	0	
	High Ercall Holiday Pilot	Cap Receipts	10	10	0	0	0	
	Hollinswood Junior Reception	Borrow App	13	13	0	0	0	
	Randlay Primary Front Entrance	Borrow App	2	2	0	0	0	
	William Reynolds Hall Heating	Borrow App	3	3	0	0	0	
	Sir Alexander Fleming Primary	Gov Grant	2	2	0	0	0	
	Shortwood Pool Hoist	Borrow App	6	6	0	0	0	
	Wrockwardine Wood Inf Toilets	Borrow App	3	3	0	0	0	
	Newport Girls	Gov Grant	1,015	1,015	0	0	0	
	Newport Girls	Cap Receipts	50	50	0	0	0	
	Newport Girls	Borrow App	196	196	0	0	0	
	Charlton PRU Bungalow	Cap Receipts	-35	-35	0	0	0	
	Burton Borough Gates	Borrow App	1	1	0	0	0	
	Lightmoor Equipment	Gov Grant	6	6	0	0	0	
	Haughton School Doors	Gov Grant	3	3	0	0	0	
	Schools Access Initiative	Borrow App	50	50	0	0	0	
	Sub Total - Other Schemes		8,314	8,314	0	0	0	
Total			189,057	42,779	39,581	51,111	27,072	28,514

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		£'000	£'000	£000	£000	£000	£'000
Active Lifestyles							
	Lawn Tennis Academy	Prudential	15	15	0	0	0
	Sub Total - Lawn Tennis Academy		15	15	0	0	0
	Telford Ice Rink	Cap Receipts	777	0	0	777	0
		Prudential	3,200	279	3,609	-688	0
	Sub Total - Telford Ice Rink		3,977	279	3,609	89	0
	Upgraded Tennis Facilities	Gov Grant	160	160	0	0	0
	AFC Telford	Prudential	284	284	0	0	0
Total			4,436	738	3,609	89	0
Community Focused Efficient Council							
	ICT/ eGov	Prudential	3,258	1,858	700	700	0
		Revenue	37	37	0	0	0
		Cap Receipts	336	336	0	0	0
	Sub Total - ICT / eGov		3,631	2,231	700	700	0
	Asset Management Plan - General Works & Su	Prudential	2,367	367	1,000	1,000	0
	Aggresso Project	Prudential	50	50	0	0	0
	Wellington Cemetery	Prudential	130	130	0	0	0
	Statutory Redundancy	Cap Receipts	2,000	2,000	0	0	0
	Newport Feasibility	Prudential	250	250	0	0	0
	Sub Total - Other Schemes		2,380	2,380	0	0	0
Total			8,428	5,028	1,700	1,700	0