

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

Priority Area	Scheme	Total £'000	2011/12 £'000	2012/13 £000	2013/14 £000	2014/15 £000	Later Years £'000	
Vulnerable Children & Adults Are Protected								
	Social Care Capital Grant	Gov Grant	1,073	475	414	184	0	0
	ICT Social Care Review	Prudential	250	250	0	0	0	0
		Gov Grant	873	480	393	0	0	0
		Revenue	252	0	212	40	0	0
	Supported Independent Living - Di	Gov Grant	2,094	698	698	698	0	0
	Extra Care	Prudential	2,200	1,000	1,200	0	0	0
	Donnington House	External	65	65	0	0	0	0
Total			6,807	2,968	2,917	922	0	0
A Growing Economy to Create Jobs								
	Town Centre & Accommodation S	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	Town Centre & Accommodation Strategy		41,854	6,100	27,207	6,854	1,693	0
Total			41,854	6,100	27,207	6,854	1,693	0
Residents feeling Safe & Proud of where they live								
	Wellington Civic Works	Prudential	384	2,284	-1,900	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	5,378	250	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	Prudential	-11,350	-5,750	0	-1,600	-4,000	0
	Dawley-Project Management cos	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
	Newport Feasibility	Prudential	250	250	0	0	0	0
	High Street	Prudential	14	14	0	0	0	0
	Victoria Park	Prudential	8	8				
	Canal	Prudential	49	12	37			
Total	Sub Total Newport		321	284	37	0	0	0
	Oakengates	Prudential	1,900	155	1,745			
Total	Sub Total Oakengates		1,900	155	1,745	0	0	0

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	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	-78	319	191	-253	-335	
		Gov Grant	0	0				
		External	180	180				
	Ironbridge CIPS	Gov Grant	107	107				
Total	Sub Total Other BTI		1,097	871	191	35	0	0
	Ironbridge Gorge Stability	Gov Grant	14,400	0	500	1,200	9,300	3,400
	Ironbridge Gorge Stability	Prudential	5,600	0	200	300	500	4,600
Total	Sub Total Ironbridge Gorge Stability		20,000	0	700	1,500	9,800	8,000
	Wellington Market Towns Initiative	Gov Grant	155	155	0	0	0	0
Total	Sub Total Other Schemes		20,155	155	700	1,500	9,800	8,000
Total			33,463	10,505	3,023	2,135	9,800	8,000

Housing Choices to Meet the Needs of All

	Regional Housing Allocation (Estim	Gov Grant	335	335	0	0	0	0
	Works In Default	Cap Receipts	150	150	0	0	0	0
	Housing	Prudential	2,264	755	932	577	0	0
	Housing Strategy & Enabling NGP	Gov Grant	170	170	0	0	0	0
	Housing Strategy & Enabling	Prudential	1,982	1,412	406	164	0	0
	Housing Strategy & Enabling NGP	Gov Grant	1,803	1,803	0	0	0	0
	Sub Total Housing Schemes		6,704	4,625	1,338	741	0	0
Total			6,704	4,625	1,338	741	0	0

Clean & Well Maintained Neighbourhoods & Streets

	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	4,225	795	1,171	939	1,320	0
	Street Lighting and Environmental	Prudential	85	85	0	0	0	0
	Highways & Bridges Capital Maint	Borrow App	499	361	138	0	0	0
		Gov Grant	10,742	2,832	2,743	2,661	2,506	0
	Highways / Footpaths	Prudential	6,811	2,210	2,351	2,250	0	0
	Local Sustainable Transport Fund	Gov Grant	2,129	595	986	438	110	0

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	Road Safety Schemes	95	0	95	0	0	0
	Sub Total Transport & Highways Schemes	25,534	7,826	7,484	6,288	3,936	0
	Wellington Cemetery	130	130	0	0	0	0
	Stoney Hill	369	369	0	0	0	0
	Sub Total - Other Schemes	499	499	0	0	0	0
Total		26,053	8,345	7,484	6,288	3,936	0

Improved Lives for All

Building Schools for the Future	Prudential	2,224	4,561	-513	-3,113	166	1,123
	Gov Grant	135,765	24,170	32,416	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	169,342	30,434	37,903	48,265	24,226	28,514
Modernisation	Prudential	16	16	0	0	0	0
Capital Maintenance - Various Scl	Borrow App	15	15	0	0	0	0
	Gov Grant	9,524	2,325	2,559	2,320	2,320	0
	Sub Total - Modernisation & Condition	9,555	2,356	2,559	2,320	2,320	0
Devolved Formula Capital	Gov Grant	2,131	557	522	526	526	0
Redhill Demountable	Cap Receipts	-15	-15	0	0	0	0
Redhill Demountable new allocati	Exnl cont, school fi	5	5	0	0	0	0
Crudgington Primary Boiler	Cap Receipts	-2	-2	0	0	0	0
Shortwood Pool Heating	Cap Receipts	3	3	0	0	0	0
Arthog Access	Borrow App	1	1	0	0	0	0
Arthog Annex	Gov Grant	16	16	0	0	0	0
Arthog Annex	External	5	5	0	0	0	0
St Patricks RC	Borrow App	2	2	0	0	0	0
St Patricks RC - Nursery Works	Gov Grant	18	18	0	0	0	0
William Reynolds Junior Roof	Borrow App	6	6	0	0	0	0
Burton Borough Roof	Borrow App	12	12	0	0	0	0
Mount Gilbert Roofing Panels	Gov Grant	18	18	0	0	0	0
Charlton Car Park	Prudential	5	5	0	0	0	0
Basic Need	Gov Grant	2,626	1,502	1,124	0	0	0
Asbestos Surveys	Gov Grant	13	13	0	0	0	0
Grange Park Remodelling	Borrow App	19	19	0	0	0	0
Grange Park Remodelling	Cap Receipts	13	13	0	0	0	0
Kitchen Internal Alts	Cap Receipts	5	5	0	0	0	0
PRU DFC	Gov Grant	11	11	0	0	0	0
Newdale Primary	Cap Receipts	200	200	0	0	0	0
Newdale Primary	Gov Grant	70	70	0	0	0	0

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	Wombridge Primary School Roof V Borrow App	6	6	0	0	0	0
	Wombridge Primary School New E Borrow App	12	12	0	0	0	0
	Wombridge Primary School Fencin Gov Grant	10	10	0	0	0	0
	Wombridge Primary School Fencin Exnl funding, Wellir	17	17	0	0	0	0
	Madeley Court Demolition Cap Receipts	-200	-200	0	0	0	0
	Madeley Court Demolition Exnl cont, school fi	190	190	0	0	0	0
	School Kitchens Gov Grant	70	70	0	0	0	0
	School Kitchens (matched funding) Borrow App	27	27	0	0	0	0
	Moorfield Primary Gov Grant	5	5	0	0	0	0
	Aqueduct Primary Gov Grant	79	79	0	0	0	0
	Lawley Primary Extension Gov Grant	89	89	0	0	0	0
	Lilleshall Covered Area Borrow App	2	2	0	0	0	0
	Madeley Infant GP Room Cap Receipts	5	5	0	0	0	0
	Madeley Infant GP Room Borrow App	17	17	0	0	0	0
	Teagues Bridge Primary Borrow App	2	2	0	0	0	0
	Woodlands Primary Gov Grant	1,322	1,322	0	0	0	0
	Woodlands Primary Prudential	2,572	2,572	0	0	0	0
	Old Park Primary Cap Receipts	-20	-20	0	0	0	0
	Dothill Co Location Borrow App	20	20	0	0	0	0
	High Ercall Primary Borrow App	12	12	0	0	0	0
	Lilleshall Primary Borrow App	26	26	0	0	0	0
	Private Providers External	1	1	0	0	0	0
	Windmill Children's Centre Cap Receipts	22	22	0	0	0	0
	Windmill Children's Centre phase 2 Borrow App	79	79	0	0	0	0
	Windmill Children's Centre phase 2 Exnl cont, school fi	5	5	0	0	0	0
	Admaston Tuition Centre - Roof Exnl cont, school fi	60	60	0	0	0	0
	Short Breaks for Disabled Children DfE Grant -	102	102	0	0	0	0
	Crudgington Primary - Children Ce Extnl Contrbn from	15	15	0	0	0	0
	Oakengates Children's Centre Borrow App	17	17	0	0	0	0
	Queensood Children's Centre Gov Grant	20	20	0	0	0	0
	Wrekin View CC Cap Receipts	30	30	0	0	0	0
	Shortwood playing for success Cap Receipts	4	4	0	0	0	0
	Sustainability schemes Borrow App	118	118	0	0	0	0
	Millbrook Primary Kitchen Borrow App	1	1	0	0	0	0
	High Ercall Holiday Pilot Cap Receipts	10	10	0	0	0	0
	Hollinswood Junior Reception Borrow App	13	13	0	0	0	0
	Randlay Primary Front Entrance Borrow App	2	2	0	0	0	0
	William Reynolds Hall Heating Borrow App	3	3	0	0	0	0
	William Reynolds Jnr - Amalgamat External	25	25	0	0	0	0
	Sir Alexander Fleming Primary Gov Grant	2	2	0	0	0	0
	Shortwood Pool Hoist Borrow App	6	6	0	0	0	0
	Wrockwardine Wood Inf Toilets Borrow App	3	3	0	0	0	0

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	Newport Girls	Gov Grant	15	15	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		8,118	6,994	1,124	0	0
Total			189,146	40,341	42,108	51,111	27,072
Improved Lives for All							
	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
	Sutton Hill	Prudential	737	737	0	0	0
		Gov Grant	250	250	0	0	0
	Sutton Hill Local Centre	Prudential	165	165	0	0	0
		Gov Grant	-78	-78	0	0	0
		Cap Receipts	275	275	0	0	0
Total	Sub Total Sutton Hill & Local Centre		1,349	1,349	0	0	0
	Hadley Local Centre Phase 1 & 2 (grant remains subject to confirmation by HCA)	Prudential	1,100	327	473	300	0
		Gov Grant	2,900	0	1,500	1,400	0
Total	Sub Total Hadley Local Centre		4,000	327	1,973	1,700	0
	Leegomery Local Centre BTI	Prudential	-1,350	0	-1,350	0	0
		Borrow App	5	5	0	0	0
		Cap Receipts	1,350	0	1,350	0	0
Total	Sub Total Leegomery Local Centre BTI		5	5	0	0	0
	Woodside	Prudential	1,989	636	1,353	0	0
		Cap Receipts	230	0	230	0	0
		Gov Grant	831	831	0	0	0
	Woodside North	Prudential	625	625	0	0	0
	Woodside North	Gov Grant	375	375	0	0	0
Total	Sub Total Woodside		4,050	2,467	1,583	0	0
	Brookside	Prudential	4,658	0	1,644	2,573	441
		Gov Grant	362	0	362	0	0
		Cap Receipts	1,135	70	85	480	500

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	Sub Total - Brookside	6,155	70	2,091	3,053	941	0
	Parks for People						
	Prudential	429	115	305	-462	77	394
	Cap Receipts	775	250	0	525	0	0
	Gov Grant	2,096	694	581	119	146	556
	Sub Total - Parks for People	3,300	1,059	886	182	223	950
	Upgraded Tennis Facilities						
	Gov Grant	160	160	0	0	0	0
	AFC Telford						
	Prudential	284	284	0	0	0	0
	Brindleyford						
	Cap Receipts	95	95	0	0	0	0
	Parks & Play Areas						
	Prudential	506	506	0	0	0	0
	Play Builder						
	Gov Grant	371	371	0	0	0	0
	Sub Total Other Schemes	1,416	1,416	0	0	0	0
Total		24,267	6,987	10,142	5,024	1,164	950
Total	Sub Total Improved Lives for All	213,413	47,328	52,250	56,135	28,236	29,464
Managing the Organisation							
	ICT/ eGov						
	Prudential	3,008	1,608	700	700	0	0
	Revenue	37	37	0	0	0	0
	Cap Receipts	336	336	0	0	0	0
	Sub Total - ICT / eGov	3,381	1,981	700	700	0	0
	Asset Management Plan - Genera						
	Prudential	2,367	367	1,000	1,000	0	0
	Aggresso Project						
	Prudential	50	50	0	0	0	0
	Statutory Redundancy						
	Borrow App	2,000	2,000	0	0	0	0
	Use of Additional Capital Receipts						
	Prudential	-14,600	4,048	-17,013	800	9,065	-11,500
	To Reduce Prudential Borrowing						
	Cap Receipts	14,600	-4,048	17,013	-800	-9,065	11,500
	Sub Total - Other Schemes	4,417	2,417	1,000	1,000	0	0
Total		7,798	4,398	1,700	1,700	0	0