

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Policy Area	Total £'000	2012/13 £'000	2013/14 £'000
Protect and Support Our Vulnerable Children & Adults	6,110	4,011	2,099
Protect and Create Jobs as a 'Business Supporting, Business Winning Council'	34,958	14,769	18,496
Improve the Health and Well Being of our Communities and Address Health Inequalities	7,297	4,434	1,690
Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing	16,099	9,173	5,985
Ensure That Neighbourhoods are Safe, Clean and Well Maintained	55,209	10,019	16,352
Improve Local People's Prospects through Education and Skills Training	157,666	34,907	60,008
Managing the Organisation	10,967	2,357	3,570
	288,307	79,670	108,199
Resources			
Borrowing Approval	2,312	2,055	257
Government Grant	170,040	46,514	64,087
Prudential	(1,046)	(3,057)	3,379
Capital Receipts	113,774	33,138	40,127
Revenue	53	(67)	80
External	3,165	1,078	269
S106	8	8	0
Total funding	288,307	79,670	108,199

2014/15	2015/16	Later Years
£'000	£'000	£'000
0	0	0
1,693	0	0
223	950	0
941	0	0
19,588	9,250	0
51,303	10,048	1,401
2,270	2,270	500
76,018	22,518	1,901

0	0	0
50,983	6,198	2,258
11,364	3,970	(16,702)
11,813	12,350	16,345
40	0	0
1,818	0	0
0	0	0
76,018	22,518	1,901

**Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years
Scheme Summary showing major schemes separately**

Priority Area	Scheme	Expenditure						Funding					
		Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	Later Years £'000	Grant £'000	Prudential £'000	Receipts £'000	Borrowing £'000	S106 £'000	Revenue/External £'000
Protect and Support Our Vulnerable Children & Adults													
	Social Care Capital Grant	702	518	184	0	0	0	702	0	0	0	0	0
	ICT Social Care Review	1,233	943	290	0	0	0	731	250	0	0	0	252
	Supported Independent Living - Disabled Facilities Grant (e	2,822	1,397	1,425	0	0	0	1,542	1,280	0	0	0	0
	Social Education Centre	350	350	0	0	0	0	0	0	350	0	0	0
	Extra Care	1,004	804	200	0	0	0	0	1,004	0	0	0	0
Total		6,110	4,011	2,099	0	0	0	2,975	2,533	350	0	0	252
Protect and Create Jobs as a 'Business Supporting, Business Winning Council'													
	Town Centre - Phase 1 & Accommodation Strategy	34,958	14,769	18,496	1,693	0	0	4,890	-5,835	35,903	0	0	0
Total		34,958	14,769	18,496	1,693	0	0	4,890	-5,835	35,903	0	0	0
Improve the Health and Well Being of our Communities and Address Health Inequalities													
	Parks for People	2,303	279	851	223	950	0	1,452	326	525	0	0	0
	Telford Ice Rink	3,780	3,691	89	0	0	0	0	3,003	777	0	0	0
	Newport Fitness facility	791	41	750	0	0	0	0	791	0	0	0	0
	Crazy Golf in the Town park	100	100	0	0	0	0	0	100	0	0	0	0
	Improved Health & Well Being Other Schemes	323	323	0	0	0	0	95	140	80	0	8	0
Total		7,297	4,434	1,690	223	950	0	1,547	4,360	1,382	0	8	0
Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing													
	Housing Related Schemes	2,698	2,066	632	0	0	0	238	2,350	75	0	0	36
	Sutton Hill	368	368	0	0	0	0	0	93	275	0	0	0
	Hadley Local Centre Phase 1 & 2	3,651	1,951	1,700	0	0	0	2,666	985	0	0	0	0
	Woodside	1,571	1,571	0	0	0	0	0	1,341	230	0	0	0
	Brookside	6,148	1,554	3,653	941	0	0	362	4,651	1,135	0	0	0
	Oakengates	1,664	1,664	0	0	0	0	0	1,664	0	0	0	0
Total		16,099	9,173	5,985	941	0	0	3,266	11,083	1,715	0	0	36
Ensure That Neighbourhoods are Safe, Clean and Well Maintained													
	Transport & Highways Schemes	36,291	8,713	14,283	10,970	2,325	0	20,026	12,801	0	629	0	2,835
	Borough Towns Initiative	1,109	574	535	0	0	0	5	-24,024	25,128	0	0	0
	Ironbridge Gorge Stability	17,603	526	1,534	8,618	6,925	0	12,003	5,600	0	0	0	0
	Wellington Market Towns Initiative	0	0	0	0	0	0	0	0	0	0	0	0
	Ensure That Neighbourhoods are Safe, Clean and Well Ma	206	206	0	0	0	0	0	206	0	0	0	0
Total		55,209	10,019	16,352	19,588	9,250	0	32,034	-5,417	25,128	629	0	2,835
Improve Local People's Prospects through Education and Skills Training													
	Building Schools For The Future	144,319	28,871	55,542	48,457	10,048	1,401	113,872	-1,165	30,670	1,268	0	-326
	Modernisation & Condition - Various Schemes	4,640	0	2,320	2,320	0	0	4,640	0	0	0	0	0
	Devolved Formula Capital	1,574	522	526	526	0	0	1,574	0	0	0	0	0
	Improve Local People's Prospects All Other Schemes	7,132	5,513	1,620	0	0	0	5,242	467	587	415	0	421
Total		157,666	34,907	60,008	51,303	10,048	1,401	125,328	-698	31,257	1,683	0	96
Managing the Organisation													
	ICT/ eGov	2,873	773	700	700	700	0	0	2,873	0	0	0	0
	Asset Management Plan - General Works & Surveys	3,438	1,038	1,000	700	700	0	0	3,438	0	0	0	0
	Managing the Organisation Other Schemes	4,657	547	1,870	870	870	500	0	-13,382	18,039	0	0	0
Total		10,967	2,357	3,570	2,270	2,270	500	0	-7,072	18,039	0	0	0
Total All Schemes		288,307	79,670	108,199	76,018	22,518	1,901	170,040	-1,046	113,774	2,312	8	3,218

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
Protect and Support Our Vulnerable Children & Adults							
	Social Care Capital Grant	Gov Grant	663	479	184	0	0
	ICT Social Care Review	Prudential	250	0	250	0	0
		Gov Grant	731	731	0	0	0
		Revenue	252	212	40	0	0
	Supported Independent Living - Di	Gov Grant	1,542	844	698	0	0
		Prudential	1,280	553	727	0	0
	Extra Care	Prudential	0	0	0	0	0
		Prudential	1,004	804	200	0	0
	Social Education Centre	Cap Receipts	350	350	0	0	0
	Donnington House	Gov Grant	39	39	0	0	0
Total			6,110	4,011	2,099	0	0
Protect and Create Jobs as a 'Business Supporting, Business Winning Council'							
	Town Centre - Phase 1	Prudential	3,728	-447	5,720	-1,545	0
		Gov Grant	4,890	3,394	1,496	0	0
		Cap Receipts	17,063	3,945	9,880	3,238	0
Total	Sub Total Town Centre - Phase 1		25,681	6,892	17,096	1,693	0
	Town Centre - Accommodation St	Prudential	-9,563	7,877	-17,440	0	0
		Cap Receipts	18,840		18,840	0	0
Total	Sub Total Town Centre - Accommodation Strategy		9,277	7,877	1,400	0	0
Total			34,958	14,769	18,496	1,693	0
Improve the Health and Well Being of our Communities and Address Health Inequalities							
	Lawn Tennis Academy	Prudential	14	14	0	0	0
	Sub Total - Lawn Tennis Academy		14	14	0	0	0
	Telford Ice Rink	Cap Receipts	777	0	777	0	0
		Prudential	3,003	3,691	-688	0	0
	Sub Total - Telford Ice Rink		3,780	3,691	89	0	0
	Parks for People	Prudential	326	94	-239	77	394
		Cap Receipts	525	0	525	0	0
		Gov Grant	1,452	185	565	146	556
	Sub Total - Parks for People		2,303	279	851	223	950
	Upgraded Tennis Facilities	Gov Grant	95	95	0	0	0
	AFC Telford	Prudential	-93	-93	0	0	0
	AFC Telford	Cap Receipts	80	80	0	0	0
	Crazy Golf in the Town park	Prudential	100	100	0	0	0
	Newport Fitness facility	Prudential	791	41	750	0	0
	Brindleyford	S106	8	8	0	0	0

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
	Parks & Play Areas	220	220	0	0	0	0
	Sub Total Other Schemes	1,200	450	750	0	0	0
Total		7,297	4,434	1,690	223	950	0
Regenerate Those Neighbourhoods in Need and Work Hard to Ensure That Local People Have Access to Housing							
	Works In Default	0	0	0	0	0	0
	Loan Contingency grant	5	5	0	0	0	0
	Loan Contingency grant	36	36	0	0	0	0
	Housing	360	210	150	0	0	0
	Housing Strategy & Enabling	1,984	1,502	482	0	0	0
	Housing Strategy & Enabling NGP Gov Grant	238	238	0	0	0	0
	Sub Total Housing Schemes	2,623	1,991	632	0	0	0
	Youth	75	75	0	0	0	0
	Oakengates	1,664	1,664	0	0	0	0
Total	Sub Total Oakengates	1,664	1,664	0	0	0	0
	Sutton Hill	284	284	0	0	0	0
	Gov Grant	0	0	0	0	0	0
	Sutton Hill Local Centre	-191	-191	0	0	0	0
	Gov Grant	0	0	0	0	0	0
	Cap Receipts	275	275	0	0	0	0
Total	Sub Total Sutton Hill & Local Centre	368	368	0	0	0	0
	Hadley Local Centre Phase 1 & 2	985	685	300	0	0	0
	Gov Grant	2,666	1,266	1,400	0	0	0
Total	Sub Total Hadley Local Centre	3,651	1,951	1,700	0	0	0
	Woodside	1,311	1,311	0	0	0	0
	Woodside Local Centre & Project	230	230	0	0	0	0
	Woodside Local Centre & Project	30	30	0	0	0	0
Total	Sub Total Woodside	1,571	1,571	0	0	0	0
	Brookside	4,651	1,037	3,173	441	0	0
	Gov Grant	362	362	0	0	0	0
	Cap Receipts	1,135	155	480	500	0	0
Total	Sub Total - Brookside	6,148	1,554	3,653	941	0	0
Total		16,099	9,173	5,985	941	0	0

Ensure That Neighbourhoods are Safe, Clean and Well Maintained

Wellington Civic Works	Prudential	-4,459	-4,459	0	0	0	0
	Cap receipts	4,605	4,605	0	0	0	0
Wellington Street Works	Prudential	32	32	0	0	0	0

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
Total	Sub Total - Wellington BTI	178	178	0	0	0	0
	Dawley	0					
	Dawley Ground works Prudential	-7,455	3,495	-3,650	-7,300	0	0
	Dawley Cap Receipts	18,550	2,000	5,250	11,300	0	0
	Dawley-Town Park Access section Prudential	-11,350	-5,650	-1,700	-4,000	0	0
	Dawley-Project Management cost Prudential	300	200	100	0	0	0
	Dawley-MUGAS Prudential	500	0	500	0	0	0
Total	Sub Total Dawley	545	45	500	0	0	0
	Newport Feasibility Prudential	3	3	0	0	0	0
	Victoria Park Prudential	3	3	0	0	0	0
	Canal Prudential	39	39	0	0	0	0
Total	Sub Total Newport	45	45	0	0	0	0
	BTI Small Grants Prudential	47	47	0	0	0	0
	Ironbridge Prudential	16	16	0	0	0	0
	Malinslee Local Centre Cap Receipts	623	0	288	335	0	0
	Prudential	-350	238	-253	-335	0	0
	Ironbridge CIPS Gov Grant	0	0	0	0	0	0
Total	Sub Total Other BTI	336	301	35	0	0	0
	Ironbridge Gorge Stability Gov Grant	12,003	526	1,534	8,618	1,325	0
	Ironbridge Gorge Stability Prudential	5,600	0	0	0	5,600	0
Total	Sub Total Ironbridge Gorge Stability	17,603	526	1,534	8,618	6,925	0
	Leegomery Local Centre BTI Prudential	-1,350	-1,350	0	0	0	0
	Gov Grant	5	5	0	0	0	0
	Cap Receipts	1,350	1,350	0	0	0	0
Total	Sub Total Leegomery Local Centre BTI	5	5	0	0	0	0
	Integrated Transport Borrow App	130	130	0	0	0	0
	Prudential	588	55	533	0	0	0
	Gov Grant	3,345	1,086	939	1,320	0	0
	Integrated Transport External	196	196	0	0	0	0
	Street Lighting Energy Programme Prudential	1,300	325	325	325	325	0
	Highways & Bridges Capital Maint Borrow App	499	242	257	0	0	0
	Gov Grant	2	2	0	0	0	0
	Gov Grant	8,462	3,121	3,142	2,199	0	0
	Highways / Footpaths Prudential	8,226	1,682	2,544	2,000	2,000	0
	Highways Maintenance External	55	55	0	0	0	0
	Box Road Revenue	120	40	40	40	0	0
	Box Road Gov Grant	6,544	199	3,202	3,143	0	0
	Box Road External	2,464	377	269	1,818	0	0
	Box Road Prudential	2,687	78	2,594	15	0	0

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
	Local Sustainable Transport Fund Gov Grant	1,578	1,030	438	110	0	0
	Road Safety Schemes Gov Grant	95	95	0	0	0	0
	Sub Total Transport & Highways Schemes	36,291	8,713	14,283	10,970	2,325	0
	Wellington Cemetery Prudential	125	125	0	0	0	0
	Stoney Hill Prudential	81	81	0	0	0	0
	Sub Total - Other Schemes	206	206	0	0	0	0
Total		55,209	10,019	16,352	19,588	9,250	0

Improve Local People's Prospects through Education and Skills Training

	Building Schools for the Future Prudential	-1,165	-1,275	0	10,386	-2,169	-8,107
	Gov Grant	113,872	28,354	46,342	32,601	4,317	2,258
	External	7	7	0	0	0	0
	Revenue	-333	-333	0	0	0	0
	Cap Receipts	30,670	850	9,200	5,470	7,900	7,250
	Borrow App	1,268	1,268	0	0	0	0
	Sub Total - Building Schools for the Future	144,319	28,871	55,542	48,457	10,048	1,401
	Capital Maintenance - Various Scl Gov Grant	4,640	0	2,320	2,320	0	0
	Sub Total - Modernisation & Condition	4,640	0	2,320	2,320	0	0
	Devolved Formula Capital Gov Grant	1,574	522	526	526	0	0
	Burton Borough Roof Borrow App	11	11	0	0	0	0
	Grange Park Remodelling Cap Receipts	0	0	0	0	0	0
	John Fletcher / Madeley Infant An Gov Grant	74	74	0	0	0	0
	Millbrook Primary Library Gov Grant	19	19	0	0	0	0
	Millbrook Primary - Roofing Works External	6	6	0	0	0	0
	Meadows Primary Gov Grant	492	92	400	0	0	0
	Meadows Primary Borrow App	45	45	0	0	0	0
	Meadows Primary Prudential	16	16	0	0	0	0
	Meadows Primary/Burton Borough Cap Receipts	1	1	0	0	0	0
	Muxton Primary Classbase Extensic Gov Grant	450	15	435	0	0	0
	Muxton Primary Classbase Extensic Borrow App	84	84	0	0	0	0
	Muxton Primary Classbase Extensic Prudential	34	34	0	0	0	0
	Muxton Primary Classbase Extensic Cap Receipts	32	32	0	0	0	0
	Muxton Primary - 3 Classbase exte External	96	96	0	0	0	0
	Muxton Primary - 3 Classbase exte External	14	14	0	0	0	0
	Newdale Primary Cap Receipts	241	104	137	0	0	0
	Newdale Primary Gov Grant	413	0	413	0	0	0
	Newdale Primary Borrow App	70	70	0	0	0	0
	Newdale Primary - classbase exte External	156	156	0	0	0	0
	Redhill Demountable Cap Receipts	-10	-10	0	0	0	0
	Redhill Demountable External	5	5	0	0	0	0
	St Georges - 3 New Classbases Gov Grant	396	396	0	0	0	0

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
	Charlton Car Park	Prudential	0	0	0	0	0
	Charlton PRU Bungalow	Cap Receipts	0	0	0	0	0
	Charlton PRU Bungalow	External	0	0	0	0	0
	Newport Girls	Cap Receipts	-17	-17	0	0	0
	Newport Girls demountable phase	External	17	17	0	0	0
	Southall Primary - Demountable W	Gov Grant	108	108	0	0	0
	Mount Gilbert School - Gas Works	Gov Grant	3	3	0	0	0
	Hadley LC - Notices of Change	Gov Grant	30	30	0	0	0
	Dothill Primary - Asbestos /Phase 2	Gov Grant	15	15	0	0	0
	Asbestos Surveys	Gov Grant	33	33	0	0	0
	Asbestos Surveys	Cap Receipts	0	0	0	0	0
	Asbestos Surveys	Borrow App	16	16	0	0	0
	Various Schools - Asbestos Remov	Gov Grant	100	100	0	0	0
	Sustainability schemes	Gov Grant	32	32	0	0	0
	Energy Sustainability Schemes	Borrow App	118	118	0	0	0
	Fly Screens	Gov Grant	5	5	0	0	0
	Schools Tree Works	Gov Grant	60	60	0	0	0
	Various Schools - Asset Managem	Gov Grant	30	30	0	0	0
	Various Schools - Security Measure	Gov Grant	25	25	0	0	0
	Various Schools - Kitchen Planned	Gov Grant	60	60	0	0	0
	Various Schools - External Painting	Gov Grant	75	75	0	0	0
	Various Schools - Capital Enhance	Gov Grant	180	180	0	0	0
	Contingency for Reactive Works	Borrow App	27	27	0	0	0
	Contingency for Reactive Works	Prudential	8	8	0	0	0
	Contingency for Reactive Works	Cap Receipts	1	1	0	0	0
	Contingency for Reactive Works	External	50	50	0	0	0
	Contingency for Reactive Works	Gov Grant	61	61	0	0	0
	Donnington Wood Infants Main Blc	Cap Receipts	91	91	0	0	0
	Donnington Wood Infants Main Blc	Gov Grant	180	180	0	0	0
	Hollinswood Infant - Curtain Wall -	Gov Grant	35	35	0	0	0
	Newport Infants - Toilet refurbishm	Gov Grant	18	18	0	0	0
	Aqueduct Primary - Roof Works	Gov Grant	10	10	0	0	0
	Sir Alexander Flemming Primary - C	Gov Grant	7	7	0	0	0
	Crudgington Primary Car Park	Gov Grant	33	33	0	0	0
	Crudgington Primary - External Wc	External	7	7	0	0	0
	Crudgington Primary - External Wc	Gov Grant	33	33	0	0	0
	Crudgington Primary -New Biomas	Gov Grant	7	7	0	0	0
	Captain Webb - Intercom & fencir	Gov Grant	25	25	0	0	0
	Hollinswood Junior - Kitchen Works	Gov Grant	60	60	0	0	0
	John Fletcher roof works	Gov Grant	45	45	0	0	0
	John Fletcher roof works	External	5	5	0	0	0
	John Fletcher - Rewiring Phase 1	Gov Grant	39	39	0	0	0

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
	John Randal - Electrical Installatior Gov Grant	90	90	0	0	0	0
	Lawley Primary - Extension Gov Grant	0	0	0	0	0	0
	Lilleshall Primary - Roofing / Windo External	4	4	0	0	0	0
	Lilleshall Primary - Roofing / Windo Borrow App	13	13	0	0	0	0
	Lilleshall Primary - Roofing / Windo Gov Grant	103	103	0	0	0	0
	Meadows Primary - Electrical Insta Gov Grant	80	27	54	0	0	0
	Newport Junior Heating Gov Grant	0	0	0	0	0	0
	Newport Junior - Boiler Gov Grant	100	100	0	0	0	0
	Old Park Primary - Roof Works Gov Grant	4	4	0	0	0	0
	Queenswood - Curtain Walling Gov Grant	30	30	0	0	0	0
	Redhill Primary Remodelling Gov Grant	29	29	0	0	0	0
	St Lawrence Primary - Demountab Gov Grant	19	19	0	0	0	0
	St Patricks - Drainage Gov Grant	4	4	0	0	0	0
	Short Wood - Pot Holes Gov Grant	1	1	0	0	0	0
	Teagues Bridge Primary Gov Grant	345	345	0	0	0	0
	Tibberton Primary - Roofing Main B Gov Grant	123	123	0	0	0	0
	Wombridge Primary - Roof works Gov Grant	17	17	0	0	0	0
	Wombridge Primary - Curtain Walli Gov Grant	15	15	0	0	0	0
	Wombridge Primary - Boiler Gov Grant	100	100	0	0	0	0
	Wombridge Primary - New Entranc External	17	17	0	0	0	0
	Wrekin View Primary - Chimney Wc Gov Grant	7	7	0	0	0	0
	William Reynolds Jnr - Amalgamat Borrow App	6	6	0	0	0	0
	William Reynolds Jnr - Amalgamat Gov Grant	242	242	0	0	0	0
	William Reynolds Jnr - Amalgamat Gov Grant	56	56	0	0	0	0
	William Reynolds Jnr - Amalgamat Cap Receipts	25	25	0	0	0	0
	Lord Silkin - Perimeter Roof Gov Grant	14	14	0	0	0	0
	Sutherland School - Roofing Works Gov Grant	12	12	0	0	0	0
	Haughton Special School - Main S External	8	8	0	0	0	0
	Haughton Special School - Main S Gov Grant	90	90	0	0	0	0
	Short Wood Primary - Pool Works Gov Grant	0	0	0	0	0	0
	Basic Need Gov Grant	0	0	0	0	0	0
	Leegomery Changing Rooms Show Gov Grant	45	45	0	0	0	0
	Charlton School - Yellow lining for Gov Grant	1	1	0	0	0	0
	Admaston Tuition Centre - ICT External	10	10	0	0	0	0
	Admaston Tuition Centre - Capital Exnl cont, school fi	4	4	0	0	0	0
	Pupil Services DDA Access works & Revenue	14	14	0	0	0	0
	Cleaning Equipment Gov Grant	23	23	0	0	0	0
	Schools Access Initiative Gov Grant	46	46	0	0	0	0
	Schools Access Initiative Borrow App	26	26	0	0	0	0
	Southall Primary - DDA Works Gov Grant	0	0	0	0	0	0
	Aqueduct Primary - DDA Gov Grant	6	6	0	0	0	0
	Apley Wood DDA Works Gov Grant	10	10	0	0	0	0

Appendix 6 - Capital Programme - 2012/13 - 2015/16 & Later Years

Priority Area	Scheme	Total £'000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £'000	Later Years £'000
	Crudgington Primary DDA Works	8	8	0	0	0	0
	High Ercall Primary - DDA Works	1	1	0	0	0	0
	Lilleshall Primary - DDA	25	25	0	0	0	0
	Newport Juniors - DDA Works	6	6	0	0	0	0
	Newport Juniors - 2 x Disabled Bay	1	1	0	0	0	0
	Redhill Primary - DDA works includi	20	20	0	0	0	0
	Short Wood Primary - Ceiling Track	5	5	0	0	0	0
	Haughton Special School - Ramps	7	7	0	0	0	0
	Woodlands Primary	409	409	0	0	0	0
	Short Breaks for Disabled Children	399	399	0	0	0	0
	Short Breaks for Disabled Children	1	1	0	0	0	0
	Windmill Children Centre - Phase 2	3	3	0	0	0	0
	King Street Pru	8	8	0	0	0	0
	Madeley Court Demolition	-10	-10	0	0	0	0
	Dothill Jnr / Inf Co-location	1	1	0	0	0	0
	Teagues Bridge Primary	231	50	181	0	0	0
	Sub Total - Other Schemes	7,132	5,513	1,620	0	0	0
Total		157,666	34,907	60,008	51,303	10,048	1,401
Managing the Organisation							
	ICT/ eGov	2,873	773	700	700	700	0
	Revenue	0	0	0	0	0	0
	Sub Total - ICT / eGov	2,873	773	700	700	700	0
	Asset Management Plan - Genera	3,438	1,038	1,000	700	700	0
	Aggresso Project	55	55	0	0	0	0
	Stirchley Training Centre	-9	-9	0	0	0	0
	Finance Fees	510	0	170	170	170	0
	Property & Design Fees	600	0	200	200	200	0
	Commercial & Business Fund	1,000	0	1,000	0	0	0
	Capital Receipts Site Preparation	500	500	0	0	0	0
	Capital Receipts Site Preparation	2,000	0	500	500	500	500
	Use of Additional Capital Receipts	-15,039	-18,955	6,931	9,530	-3,950	-8,595
	To Reduce Prudential Borrowing	15,039	18,955	-6,931	-9,530	3,950	8,595
	Sub Total - Other Schemes	8,094	1,584	2,870	1,570	1,570	500
Total		10,967	2,357	3,570	2,270	2,270	500