

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			6,111	4,012	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	17,840		17,840	0	0
Total	Sub Total Town Centre - Accommodation Strategy		8,277	7,877	400	0	0
Total			33,958	14,769	17,496	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

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	Parks & Play Areas	220	220	0	0	0	0
	Sub Total Other Schemes	1,201	451	750	0	0	0
Total		7,298	4,435	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		16,100	9,174	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

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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
	Ironbridge CIPS 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
	Leegomery Local Centre BTI Gov Grant	5	5	0	0	0	0
	Leegomery Local Centre BTI 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
	Integrated Transport Prudential	588	55	533	0	0	0
	Integrated Transport 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
	Highways & Bridges Capital Maint Gov Grant	2	2	0	0	0	0
	Highways & Bridges Capital Maint 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

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	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

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	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	17	17	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

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	John Randal - Electrical Installati	90	90	0	0	0	0
	Lilleshall Primary - Roofing / Windo	4	4	0	0	0	0
	Lilleshall Primary - Roofing / Windo	13	13	0	0	0	0
	Lilleshall Primary - Roofing / Windo	103	103	0	0	0	0
	Meadows Primary - Electrical Insta	80	27	53	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	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	123	123	0	0	0	0
	Wombridge Primary - Roof works	17	17	0	0	0	0
	Wombridge Primary - Curtain Walli	15	15	0	0	0	0
	Wombridge Primary - Boiler Gov Grant	100	100	0	0	0	0
	Wombridge Primary - New Entranc	17	17	0	0	0	0
	Wrekin View Primary - Chimney Wc	7	7	0	0	0	0
	William Reynolds Jnr - Amalgamat	6	6	0	0	0	0
	William Reynolds Jnr - Amalgamat	242	242	0	0	0	0
	William Reynolds Jnr - Amalgamat	56	56	0	0	0	0
	William Reynolds Jnr - Amalgamat	25	25	0	0	0	0
	Lord Silkin - Perimeter Roof Gov Grant	14	14	0	0	0	0
	Sutherland School - Roofing Works	12	12	0	0	0	0
	Haughton Special School - Main S	8	8	0	0	0	0
	Haughton Special School - Main S	90	90	0	0	0	0
	Leegomery Changing Rooms Show	45	45	0	0	0	0
	Charlton School - Yellow lining for	1	1	0	0	0	0
	Admaston Tuition Centre - ICT	10	10	0	0	0	0
	Admaston Tuition Centre - Capital	4	4	0	0	0	0
	Pupil Services DDA Access works	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
	Aqueduct Primary - DDA Gov Grant	6	6	0	0	0	0
	Apley Wood DDA Works Gov Grant	10	10	0	0	0	0
	Crudgington Primary DDA Works	8	8	0	0	0	0
	High Ercall Primary - DDA Works	1	1	0	0	0	0
	Lilleshall Primary - DDA Gov Grant	25	25	0	0	0	0
	Newport Juniors - DDA Works	6	6	0	0	0	0

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	Newport Juniors - 2 x Disabled Bay Gov Grant	1	1	0	0	0	0
	Redhill Primary - DDA works includi Gov Grant	20	20	0	0	0	0
	Short Wood Primary - Ceiling Track Gov Grant	5	5	0	0	0	0
	Haughton Special School - Ramps Gov Grant	7	7	0	0	0	0
	Woodlands Primary Prudential	409	409	0	0	0	0
	Short Breaks for Disabled Children Gov Grant	399	399	0	0	0	0
	Short Breaks for Disabled Children Cap Receipts	1	1	0	0	0	0
	Windmill Children Centre - Phase 2 Gov Grant	3	3	0	0	0	0
	King Street Pru External	8	8	0	0	0	0
	Madeley Court Demolition Cap Receipts	-10	-10	0	0	0	0
	Dothill Jnr / Inf Co-location Gov Grant	1	1	0	0	0	0
	Teagues Bridge Primary Cap Receipts	231	50	181	0	0	0
	Sub Total - Other Schemes	7,130	5,511	1,619	0	0	0
Total		157,663	34,904	60,007	51,303	10,048	1,401
Managing the Organisation							
	ICT/ eGov Prudential	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 Prudential	3,438	1,038	1,000	700	700	0
	Aggresso Project Prudential	55	55	0	0	0	0
	Stirchley Training Centre Prudential	-9	-9	0	0	0	0
	Finance Fees Prudential	510	0	170	170	170	0
	Property & Design Fees Prudential	600	0	200	200	200	0
	Commercial & Business Fund Cap Receipts	1,000	0	1,000	0	0	0
	Capital Receipts Site Preparation Prudential	500	500	0	0	0	0
	Capital Receipts Site Preparation Cap Receipts	2,000	0	500	500	500	500
	Use of Additional Capital Receipts Prudential	-15,040	-18,956	6,931	9,530	-3,950	-8,595
	To Reduce Prudential Borrowing Cap Receipts	15,040	18,956	-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