

Capital Programme - 2014/15 to 2017/18 & Later Years

Policy Area	Total £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Later Years £'000
Adult Social Services	3,008	1,899	1,059	50	0	0
Development Business & Employment	43,544	32,958	8,170	997	1,670	(250)
Neighbourhood & Leisure Services	82,752	30,881	26,591	15,494	7,008	2,778
Education & Corporate Parenting	90,803	64,807	24,595	469	529	403
Customer Services	4,945	2,127	1,138	680	1,000	0
Co operative Delivery & Commercial Unit	4,039	4,039	0	0	0	0
Corporate	115	115	0	0	0	0
	229,207	136,827	61,552	17,690	10,207	2,931
Resources						
Borrowing Approval	1,476	208	1,268	0	0	0
Government Grant	132,188	86,410	24,540	12,849	4,586	3,803
Prudential	18,000	42,839	3,664	(28,777)	1,146	(872)
Cap Receipts	66,203	2,084	28,201	31,643	4,275	0
Revenue	1,031	895	136	0	0	0
External	10,308	4,390	3,743	1,975	200	0
Total funding	229,207	136,827	61,552	17,690	10,207	2,931

**Capital Programme - 2014/15 to 2017/18 & Later Years
Scheme Summary showing major schemes separately**

Assistant Director	Scheme	Expenditure						Funding					
		Total £'000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Later Years £'000	Grant £'000	Prudential £'000	Receipts £'000	Borrowing £'000	S106/Other £'000	Revenue/External £'000
Adult Social Services	Social Care Capital Grant	652	221	431	0	0	0	652	0	0	0	0	0
	ICT Social Care Review	960	760	150	50	0	0	410	550	0	0	0	0
	Autism Innovation	19	19	0	0	0	0	19	0	0	0	0	0
	Day Opportunities for Adults with Learning Disabilities	1,378	900	478	0	0	0	350	0	1,028	0	0	0
		3,008	1,899	1,059	50	0	0	1,430	550	1,028	0	0	0
Development Business & Employment	Supported Independent Living - Disabled Facilities Grant	2,597	1,748	849	0	0	0	1,570	1,027	0	0	0	0
	Extra Care	200	200	0	0	0	0	0	200	0	0	0	0
	Town Centre - Phase 1 & Accommodation Strategy	4,053	4,053	0	0	0	0	469	-1,449	4,973	0	60	0
	Development Business and Employment other schemes	3,602	542	1,120	1,170	770	0	0	1,835	1,767	0	0	0
	Every Day Telford - Pride Hollinswood Centre	2,189	1,579	610	0	0	0	0	1,579	502	0	108	0
	Every Day Telford - Pride Dawley	0	0	0	0	0	0	0	0	0	0	0	0
	Superfast Broadband Programme	3,610	549	3,061	0	0	0	2,000	760	390	0	461	0
	Housing Related Schemes	8,639	8,479	160	0	0	0	6,488	1,071	1,035	0	45	0
	Sutton Hill	169	169	0	0	0	0	0	169	0	0	0	0
	Hadley Local Centre Phase 1 & 2	845	845	0	0	0	0	261	584	0	0	0	0
	Woodside	58	58	0	0	0	0	0	4	54	0	0	0
	Brookside	3,000	3,000	0	0	0	0	0	2,020	980	0	0	0
	Borough Towns Initiative	113	113	0	0	0	0	0	-11,574	11,687	0	0	0
	Improve Local People's Prospects All Other Schemes	9,919	9,172	1,670	-873	200	-250	4,306	24	1	79	5,508	0
	Asset Management Plan - General Works & Surveys	2,550	450	700	700	700	0	0	2,550	0	0	0	0
	Property Investment Programme	2,000	2,000	0	0	0	0	0	2,000	0	0	0	0
		43,544	32,958	8,170	997	1,670	-250	15,095	800	21,388	79	0	6,183
Neighbourhood & Leisure Services	Oakengates	210	210	0	0	0	0	0	210	0	0	0	0
	Parks for People	1,933	983	950	0	0	0	1,189	471	273	0	0	0
	Horsehay Fitness Facility	698	698	0	0	0	0	0	698	0	0	0	0
	Neighbourhood & Leisure Services Other Schemes	360	360	0	0	0	0	0	304	0	0	56	0
	Transport & Highways Schemes	46,446	7,450	14,716	15,494	6,008	2,778	34,031	9,073	0	130	3,213	0
	Every Day Telford - Pride in your Community	8,260	3,260	4,000	0	1,000	0	0	8,000	0	0	260	0
	Ironbridge Gorge Stability	15,206	8,281	6,925	0	0	0	9,606	5,600	0	0	0	0
	Box Road	9,640	9,640	0	0	0	0	5,535	2,687	0	0	1,418	0
		82,752	30,881	26,591	15,494	7,008	2,778	50,360	27,042	273	130	0	4,947
Education & Corporate Parenting	Building Schools For The Future	90,803	64,807	24,595	469	529	403	65,304	-5,216	29,774	1,268	0	-326
		90,803	64,807	24,595	469	529	403	65,304	-5,216	29,774	1,268	0	-326
Customer Services	ICT/ eGov	4,904	2,087	1,138	680	1,000	0	0	4,369	0	0	0	535
	ICT/ eGov Other Schemes	41	41	0	0	0	0	0	41	0	0	0	0
		4,945	2,127	1,138	680	1,000	0	0	4,410	0	0	0	535
Co operative Delivery & Commercial Unit	Commercial & Business Fund	4,039	4,039	0	0	0	0	0	3,719	320	0	0	0
		4,039	4,039	0	0	0	0	0	3,719	320	0	0	0
Corporate	Managing the funding of the Capital Programme	115	115	0	0	0	0	0	-13,305	13,420	0	0	0
		115	115	0	0	0	0	0	-13,305	13,420	0	0	0
		229,207	136,827	61,552	17,690	10,207	2,931	132,188	18,000	66,203	1,476	0	11,339

Capital Programme - 2014/15 to 2017/18 & Later Years

MD/AD	Scheme	funding stream	Total £'000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Later Years £000
Adult Social Services								
	Social Care Capital Grant	Gov Grant	652	221	431	0	0	0
	Autism Innovation	Gov Grant	19	19	0	0	0	0
	ICT Social Care Review	Prudential	550	350	150	50	0	0
		Gov Grant	410	410	0	0	0	0
Total	Sub Total ICT Social Care Review		960	760	150	50	0	0
	Day Opportunities for Adults with Learning Disabilities	Cap Receipts	1,028	550	478	0	0	0
	Day Opportunities for Adults with Learning Disabilities	Gov Grant	350	350	0	0	0	0
Total Adult Social Services			3,008	1,899	1,059	50	0	0
Development Business & Employment								
	Supported Independent Living - Disabled Facilities Grant	Gov Grant	1,570	721	849	0	0	0
	Supported Independent Living - Disabled Facilities Grant	Prudential	1,027	1,027	0	0	0	0
Total	Sub Total Town Centre - Phase 1		2,597	1,748	849	0	0	0
	Extra Care	Prudential	200	200	0			0
	Town Centre - Phase 1	Prudential	-1,718	-1,718	0	0	0	0
		Gov Grant	469	469	0	0	0	0
		Revenue	60	60	0	0	0	0
		Cap Receipts	4,973	4,973	0	0	0	0
Total	Sub Total Town Centre - Phase 1		3,784	3,784	0	0	0	0
	Town Centre - Accommodation Strategy	Prudential	269	269	0	0	0	0
Total	Sub Total Town Centre - Accommodation Strategy		269	269	0	0	0	0
	Telford Ice Rink	Prudential	5	5	0	0	0	0
	Sub Total - Telford Ice Rink		5	5	0	0	0	0
	Dawley Ground works	Prudential	-7,300	-7,300	0	0	0	0
	Dawley	Cap Receipts	11,383	11,383	0	0	0	0
	Dawley-Town Park Access section 106	Prudential	-4,000	-4,000	0	0	0	0
Total	Sub Total Dawley		83	83	0	0	0	0

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MD/AD	Scheme	funding stream	Total £'000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Later Years £000
	Malinslee Local Centre	Cap Receipts	304	304	0	0	0	0
		Prudential	-274	-274	0	0	0	0
Total	Sub Total Other BTI		30	30	0	0	0	0
	Loan Contingency grant	External	45	45	0	0	0	0
	Housing	Prudential	1,071	1,796	50	0	-775	0
	Housing	Cap Receipts	1,035	150	110	0	775	0
	Housing	Gov Grant	6,488	6,488	0	0	0	0
	Sub Total Housing Schemes		8,639	8,479	160	0	0	0
	Superfast Broadband Programme	Cap Receipts	390	390	0	0	0	0
	Superfast Broadband Programme	Prudential	760	160	600	0	0	0
	Superfast Broadband Programme	Revenue	461	0	461	0	0	0
	Superfast Broadband Programme	Gov Grant	2,000	0	2,000	0	0	0
	Sutton Hill	Prudential	165	165	0	0	0	0
	Sutton Hill Local Centre	Prudential	5	5	0	0	0	0
Total	Sub Total Sutton Hill & Local Centre		169	169	0	0	0	0
	Hadley Local Centre Phase 1 & 2	Prudential	584	584	0	0	0	0
		Gov Grant	261	261	0	0	0	0
Total	Sub Total Hadley Local Centre		845	845	0	0	0	0
	Every Day Telford - Pride Hollinswood Centre	Prudential	1,579	1,579	0	0	0	0
	Every Day Telford - Pride Hollinswood Centre	Cap Receipts	502	0	502	0	0	0
	Every Day Telford - Pride Hollinswood Centre	External	100	0	100	0	0	0
	Every Day Telford - Pride Hollinswood Centre	Revenue	8	0	8	0	0	0
	Woodside Local Centre & Project Manag.	Cap Receipts	54	54	0	0	0	0
	Woodside Local Centre & Project Manag.	Prudential	4	4	0	0	0	0
Total	Sub Total Woodside		58	58	610	0	0	0
	Brookside	Prudential	2,020	2,020	0	0	0	0
		Cap Receipts	980	980	0	0	0	0
Total	Sub Total - Brookside		3,000	3,000	0	0	0	0
	All Other School schemes	Borrow App	79	79	0	0	0	0
	All Other School schemes	Prudential	24	1,877	270	-1,873	0	-250
	All Other School schemes	Gov Grant	4,306	4,306	0	0	0	0
	All Other School schemes	External	5,508	2,908	1,400	1,000	200	0
	All Other School schemes	Cap Receipts	1	1	0	0	0	0
	Sub Total All Other School Schemes		9,919	9,172	1,670	-873	200	-250
	Asset Management Plan - General Works & Surveys	Prudential	2,550	450	700	700	700	0
	Finance Fees	Prudential	380	70	170	70	70	0
	Property & Design Fees	Prudential	800	200	200	200	200	0
	St Georges Regeneration	Prudential	650	0	250	400	0	0
	Property Investment Programme	Prudential	2,000	2,000	0	0	0	0
	Capital Receipts Site Preparation	Cap Receipts	1,767	267	500	500	500	0

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MD/AD	Scheme	funding stream	Total £'000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Later Years £000
Total Development Business & Employment			43,544	32,958	8,170	997	1,670	-250
Neighbourhood & Leisure Services								
	Oakengates	Prudential	210	210	0	0	0	0
	Ironbridge Gorge Stability	Gov Grant	9,606	8,281	1,325	0	0	0
	Ironbridge Gorge Stability	Prudential	5,600	0	5,600	0	0	0
Total	Sub Total Ironbridge Gorge Stability		15,206	8,281	6,925	0	0	0
	Every Day Telford - Pride in your Community	Prudential	8,000	3,000	4,000	0	1,000	0
	Every Day Telford - Pride in your Community	Revenue	260	260	0	0	0	0
	Integrated Transport	Borrow App	130	130	0	0	0	0
	Integrated Transport	Prudential	549	549	0	0	0	0
	Integrated Transport	Gov Grant	3,954	1,437	729	849	939	0
	Integrated Transport	External	28	28	0	0	0	0
	Street Lighting Energy Programme	Prudential	856	206	325	325	0	0
	Highways & Bridges Capital Maintenance	External	10	10	0	0	0	0
	Highways & Bridges Capital Maintenance	Gov Grant	14,774	2,310	3,452	3,165	3,069	2,778
	Highways / Footpaths	Prudential	7,668	1,668	2,000	2,000	2,000	0
	Highways Maintenance	Gov Grant	543	543	0	0	0	0
	Telford Growth Package	Gov Grant	300	0	210	90	0	0
	Telford Growth Package	External	3,175	0	2,200	975	0	0
	Telford Growth Package	Gov Grant	13,890	0	5,800	8,090	0	0
	Box Road	Revenue	40	40	0	0	0	0
	Box Road	Gov Grant	5,535	5,535	0	0	0	0
	Box Road	External	1,378	1,378	0	0	0	0
	Box Road	Prudential	2,687	2,687	0	0	0	0
	Local Sustainable Transport Fund	Gov Grant	569	569	0	0	0	0
	Sub Total Transport & Highways Schemes		56,086	17,090	14,716	15,494	6,008	2,778
	Parks for People	Prudential	471	77	394	0	0	0
		Cap Receipts	273	273	0	0	0	0
		Gov Grant	1,189	633	556	0	0	0
	Sub Total - Parks for People		1,933	983	950	0	0	0
	Dawley Tennis Courts	External	3	3	0	0	0	0
	Telford Ice Rink Phase 2	Prudential	180	180	0	0	0	0
	Newport Fitness facility	Prudential	101	101	0	0	0	0
	Horsehay Fitness Facility	Prudential	698	698	0	0	0	0
	Brindleyford	External	53	53	0	0	0	0
	Brindleyford	Prudential	6	6	0	0	0	0
	Parks & Play Areas	Prudential	17	17	0	0	0	0
	Sub Total Other Schemes		1,057	1,057	0	0	0	0
Total Neighbourhood & Leisure Services			82,752	30,881	26,591	15,494	7,008	2,778

Capital Programme - 2014/15 to 2017/18 & Later Years

MD/AD	Scheme	funding stream	Total £'000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Later Years £000
Education & Corporate Parenting								
	Building Schools for the Future	Prudential	-5,216	-487	3,378	-1,436	-6,049	-622
	Building Schools for the Future	Gov Grant	65,304	53,858	9,188	655	578	1,025
	Building Schools for the Future	External	7	-36	43	0	0	0
	Building Schools for the Future	Revenue	-333	0	-333	0	0	0
	Building Schools for the Future	Cap Receipts	29,774	11,473	11,051	1,250	6,000	0
	Building Schools for the Future	Borrow App	1,268	0	1,268	0	0	0
Total Education & Corporate Parenting			90,803	64,807	24,595	469	529	403
Customer Services								
	Aggresso Project	Prudential	41	41	0	0	0	0
	ICT/ eGov	Prudential	4,369	1,551	1,138	680	1,000	0
	ICT/ eGov	Revenue	535	535	0	0	0	0
Total Customer Services			4,945	2,127	1,138	680	1,000	0
Co operative Delivery & Commercial Unit								
	Commercial & Business Fund	Cap Receipts	320	320	0	0	0	0
	Solar farm	Prudential	3,719	3,719	0	0	0	0
Total Co operative Council			4,039	4,039	0	0	0	0
Corporate								
	Managing the funding of the Capital Programme	Prudential	-13,305	29,148	-15,560	-29,893	3,000	0
	Managing the funding of the Capital Programme	Cap Receipts	13,420	-29,033	15,560	29,893	-3,000	0
Total Corporate			115,000	115	0	0	0	0
OVERALL TOTAL			229,207	136,827	61,552	17,690	10,207	2,931