

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	45,044	32,958	9,670	997	1,670	(250)
Neighbourhood & Leisure Services	101,393	30,781	25,910	18,980	9,500	16,222
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
	249,348	136,727	62,371	21,176	12,699	16,375
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	38,141	42,739	4,483	(25,291)	3,638	12,572
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	249,348	136,727	62,371	21,176	12,699	16,375

**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	1,058	58	1,000	0	0	0	0	1,004	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	10,419	9,172	2,170	-873	200	-250	4,306	524	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
		45,044	32,958	9,670	997	1,670	-250	15,095	2,300	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	70,187	7,450	18,035	18,980	9,500	16,222	34,031	32,814	0	130	3,213	0
	Every Day Telford - Pride in your Community	3,160	3,160	0	0	0	0	0	2,900	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
		101,393	30,781	25,910	18,980	9,500	16,222	50,360	45,683	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
		249,348	136,727	62,371	21,176	12,699	16,375	132,188	38,141	66,203	1,476	0	11,339
		0	0	0	0	0	0	0	0	0	0	0	0