

Capital Programme - 2013/14 - 2016/17 & Later Years

Policy Area	Total £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	Later Years £'000
Adult Care & Support	2,049	1,499	550	0	0	0
Development Business & Employment	55,781	36,034	16,707	1,570	970	500
Neighbourhood & Leisure Services	61,814	17,794	27,495	14,200	2,325	0
Education & Corporate Parenting	123,456	41,567	70,440	10,048	469	932
Customer & People Services	2,970	870	700	700	700	0
Co operative Council	1,000	500	500	0	0	0
Corporate	98	861	(763)	0	0	0
	247,168	99,125	115,629	26,518	4,464	1,432
Resources						
Borrowing Approval	1,950	1,292	658	0	0	0
Government Grant	141,218	57,766	74,996	6,198	655	1,603
Prudential	20,147	33,914	304	(6,220)	(4,180)	(3,671)
Capital Receipts	81,655	5,374	38,252	26,540	7,989	3,500
Revenue	(1)	(41)	40	0	0	0
Other	0	0	0	0	0	0
External	2,199	820	1,378	0	0	0
Total funding	247,168	99,125	115,629	26,518	4,464	1,432

Capital Programme - 2013/14 - 2016/17 & Later Years
Scheme Summary showing major schemes separately

Appendix 5

Scheme	Expenditure						Funding					
	Total £'000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	Later Years £'000	Grant £'000	Prudential £'000	Receipts £'000	Borrowing £'000	S106/Other £'000	Revenue/External £'000
Social Care Capital Grant	662	662	0	0	0	0	662	0	0	0	0	0
ICT Social Care Review	1,037	637	400	0	0	0	235	550	0	0	0	252
Social Education Centre	350	200	150	0	0	0	0	0	350	0	0	0
	2,049	1,499	550	0	0	0	897	550	350	0	0	252
Supported Independent Living - Disabled Facilities Grant	2,846	1,446	1,400	0	0	0	1,403	1,443	0	0	0	0
Extra Care	1,000	800	200	0	0	0	0	1,000	0	0	0	0
Town Centre - Phase 1 & Accommodation Strategy	22,623	17,926	4,697	0	0	0	4,688	4,817	13,118	0	0	0
Telford Ice Rink	35	35	0	0	0	0	0	-742	777	0	0	0
Housing Related Schemes	4,271	2,806	1,465	0	0	0	1,735	2,427	335	0	0	66
Sutton Hill	293	160	133	0	0	0	0	0	0	0	0	0
Hadley Local Centre Phase 1 & 2	1,870	703	1,167	0	0	0	885	985	0	0	0	0
Woodside	269	61	208	0	0	0	0	39	230	0	0	0
Brookside	5,592	3,551	2,041	0	0	0	0	4,457	980	0	0	155
Borough Towns Initiative	743	743	0	0	0	0	50	-24,166	24,859	0	0	0
Improve Local People's Prospects All Other Schemes	10,057	6,131	3,926	0	0	0	8,755	24	618	161	0	499
Asset Management Plan - General Works & Surveys	2,947	847	700	700	700	0	0	2,947	0	0	0	0
Managing the Organisation Other Schemes	3,286	876	770	870	270	500	0	1,330	1,956	0	0	0
	55,831	36,084	16,707	1,570	970	500	17,515	-5,439	42,873	161	0	720
Oakengates	691	691	0	0	0	0	0	691	0	0	0	0
Parks for People	2,186	1,013	223	950	0	0	1,360	301	525	0	0	0
Newport Fitness facility	1,019	1,019	0	0	0	0	0	1,019	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	767	77	690	0	0	0	33	722	0	0	0	12
Transport & Highways Schemes	31,386	12,772	13,964	2,325	2,325	0	16,195	13,130	0	521	0	1,540
Every Day Telford - Pride in your Community	8,000	0	4,000	4,000	0	0	0	8,000	0	0	0	0
Ironbridge Gorge Stability	17,256	1,713	8,618	6,925	0	0	11,656	5,600	0	0	0	0
Jiggers Bank Stabilization	410	410	0	0	0	0	302	108	0	0	0	0
	61,814	17,794	27,495	14,200	2,325	0	29,546	29,670	525	521	0	1,552
Building Schools For The Future	123,456	41,567	70,440	10,048	469	932	93,259	-1,165	30,420	1,268	0	-326
	123,456	41,567	70,440	10,048	469	932	93,259	-1,165	30,420	1,268	0	-326
ICT/ eGov	2,920	820	700	700	700	0	0	2,920	0	0	0	0
	2,920	820	700	700	700	0	0	2,920	0	0	0	0
Commercial & Business Fund	1,000	500	500	0	0	0	0	0	1,000	0	0	0
	1,000	500	500	0	0	0	0	0	1,000	0	0	0
Managing the funding of the Capital Programme	98	861	-763	0	0	0	0	-6,389	6,486	0	0	0
	98	861	-763	0	0	0	0	-6,389	6,486	0	0	0
	247,168	99,125	115,629	26,518	4,464	1,432	141,218	20,147	81,655	1,950	0	2,198

Capital Programme - 2013/14 - 2016/17 & Later Years

MD/AD	Scheme	funding stream	Total £'000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	Later Years £000
Adult Care & Support								
	Social Care Capital Grant	Gov Grant	662	662	0	0	0	0
	ICT Social Care Review	Prudential	550	150	400	0	0	0
		Gov Grant	235	235	0	0	0	0
		Revenue	252	252	0	0	0	0
Total	Sub Total ICT Social Care Review		1,037	637	400	0	0	0
	Social Education Centre	Cap Receipts	350	200	150	0	0	0
Total Adult Care & Support			2,049	1,499	550	0	0	0
Development Business & Employment								
	Supported Independent Living - Disabled Facilities Grant	Gov Grant	1,403	703	700	0	0	0
	Supported Independent Living - Disabled Facilities Grant	Prudential	1,443	743	700	0	0	0
Total	Sub Total Town Centre - Phase 1		2,846	1,446	1,400	0	0	0
	Extra Care	Prudential	1,000	800	200	0	0	0
	Town Centre - Phase 1	Prudential	3,728	4,773	-1,045	0	0	0
		Gov Grant	4,688	4,219	469	0	0	0
		Cap Receipts	13,118	8,145	4,973	0	0	0
Total	Sub Total Town Centre - Phase 1		21,534	17,137	4,397	0	0	0
	Town Centre - Accommodation Strategy	Prudential	1,089	789	300	0	0	0
		Cap Receipts	0	0	0	0	0	0
Total	Sub Total Town Centre - Accommodation Strategy		1,089	789	300	0	0	0
	Telford Ice Rink	Cap Receipts	777	777	0	0	0	0
		Prudential	-742	-742	0	0	0	0
	Sub Total - Telford Ice Rink		35	35	0	0	0	0
	Wellington Civic Works	Prudential	-4,581	-4,581	0	0	0	0
		Cap receipts	4,605	4,605	0	0	0	0
	Wellington Cemetery	Prudential	21	21	0	0	0	0
Total	Sub Total - Wellington BTI		46	46	0	0	0	0
	Dawley Ground works	Prudential	-7,480	-180	-7,300	0	0	0
	Dawley	Cap Receipts	18,600	7,300	11,300	0	0	0
	Dawley	Gov Grant	50	50	0	0	0	0
	Dawley-Town Park Access section 106	Prudential	-11,350	-7,350	-4,000	0	0	0
	Dawley-Project Management costs	Prudential	300	300	0	0	0	0
	Dawley-MUGAS	Prudential	500	500	0	0	0	0
Total	Sub Total Dawley		620	620	0	0	0	0

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MD/AD	Scheme	funding stream	Total £'000	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	Later Years £000
	BTI Small Grants	Prudential	37	37	0	0	0	0
	Malinslee Local Centre	Cap Receipts	304	0	304	0	0	0
		Prudential	-263	41	-304	0	0	0
Total	Sub Total Other BTI		78	78	0	0	0	0
	Leegomery Local Centre BTI	Prudential	-1,350	-1,350	0	0	0	0
		Gov Grant	0	0	0	0	0	0
		Cap Receipts	1,350	1,350	0	0	0	0
Total	Sub Total Leegomery Local Centre BTI		0	0	0	0	0	0
	Loan Contingency grant	External	66	66	0	0	0	0
	Housing	Prudential	2,134	1,934	200	0	0	0
	Housing	Cap Receipts	260	130	130	0	0	0
	Housing	Gov Grant	1,735	675	1,060	0	0	0
	Sub Total Housing Schemes		4,196	2,806	1,390	0	0	0
	Youth	Cap Receipts	75	0	75	0	0	0
	Sutton Hill	Prudential	236	160	76	0	0	0
	Sutton Hill Local Centre	Prudential	56	0	56	0	0	0
Total	Sub Total Sutton Hill & Local Centre		293	160	133	0	0	0
	Hadley Local Centre Phase 1 & 2	Prudential	985	403	582	0	0	0
		Gov Grant	885	300	585	0	0	0
Total	Sub Total Hadley Local Centre		1,870	703	1,167	0	0	0
	Woodside	Prudential	10	10	0	0	0	0
	Woodside Local Centre & Project Manag.	Cap Receipts	230	22	208	0	0	0
	Woodside Local Centre & Project Manag.	Prudential	29	29	0	0	0	0
Total	Sub Total Woodside		269	61	208	0	0	0
	Brookside	Prudential	4,457	2,916	1,541	0	0	0
		External	155	155	0	0	0	0
		Cap Receipts	980	480	500	0	0	0
Total	Sub Total - Brookside		5,592	3,551	2,041	0	0	0
	All Other School schemes	Borrow App	161	116	45	0	0	0
	All Other School schemes	Prudential	24	8	16	0	0	0
	All Other School schemes	Gov Grant	8,755	4,889	3,865	0	0	0
	All Other School schemes	External	499	499	0	0	0	0
	All Other School schemes	Revenue	0	0	0	0	0	0
	All Other School schemes	Cap Receipts	618	618	0	0	0	0
	Sub Total All Other School Schemes		10,057	6,131	3,926	0	0	0
	Asset Management Plan - General Works & Surveys	Prudential	2,947	847	700	700	700	0
	Finance Fees	Prudential	480	170	70	170	70	0
	Property & Design Fees	Prudential	800	200	200	200	200	0
	Capital Receipts Site Preparation	Cap Receipts	1,956	456	500	500	0	500
Total Development Business & Employment			55,781	36,034	16,707	1,570	970	500

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Neighbourhood & Leisure Services								
	Oakengates	Prudential	691	691	0	0	0	0
			0	0	0	0	0	0
	Jiggers Bank Stabilization	Gov Grant	302	302	0	0	0	0
	Jiggers Bank Stabilization	Prudential	108	108	0	0	0	0
Total	Sub Total Jiggers Bank Stabilization		410	410	0	0	0	0
	Ironbridge Gorge Stability	Gov Grant	11,656	1,713	8,618	1,325	0	0
	Ironbridge Gorge Stability	Prudential	5,600	0	0	5,600	0	0
Total	Sub Total Ironbridge Gorge Stability		17,256	1,713	8,618	6,925	0	0
	Every Day Telford - Pride in your Community	Prudential	8,000	0	4,000	4,000	0	0
			0	0	0	0	0	0
	Integrated Transport	Borrow App	130	0	130	0	0	0
		Prudential	549	0	549	0	0	0
		Gov Grant	2,296	771	1,525	0	0	0
	Integrated Transport	External	0	0	0	0	0	0
	Street Lighting Energy Programme	Prudential	1,345	370	325	325	325	0
	Highways & Bridges Capital Maintenance	Borrow App	391	391	0	0	0	0
		Gov Grant	5,947	3,748	2,199	0	0	0
	Highways / Footpaths	Prudential	8,550	2,550	2,000	2,000	2,000	0
	Highways Maintenance	External	82	82	0	0	0	0
	Box Road	Revenue	80	40	40	0	0	0
	Box Road	Gov Grant	7,129	4,455	2,674	0	0	0
	Box Road	External	1,378	0	1,378	0	0	0
	Box Road	Prudential	2,687	0	2,687	0	0	0
	Local Sustainable Transport Fund	Gov Grant	823	366	457	0	0	0
	Sub Total Transport & Highways Schemes		31,386	12,772	13,964	2,325	2,325	0
	Parks for People	Prudential	301	-170	77	394	0	0
		Cap Receipts	525	525	0	0	0	0
		Gov Grant	1,360	658	146	556	0	0
	Sub Total - Parks for People		2,186	1,013	223	950	0	0
	Upgraded Tennis Facilities	Gov Grant	33	33	0	0	0	0
	Crazy Golf in the Town park	Prudential	100	100	0	0	0	0
	Newport Fitness facility	Prudential	1,019	1,019	0	0	0	0
	Horsehay Fitness Facility	Prudential	700	10	690	0	0	0
	Brindleyford	External	12	12	0	0	0	0
	Parks & Play Areas	Prudential	22	22	0	0	0	0
	Sub Total Other Schemes		1,886	1,196	690	0	0	0
Total Neighbourhood & Leisure Services			61,814	17,794	27,495	14,200	2,325	0
Education & Corporate Parenting								
	Building Schools for the Future	Prudential	-1,165	-2,671	11,782	-2,169	-1,436	-6,671

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	Building Schools for the Future	Gov Grant	93,259	33,986	52,698	4,317	655	1,603
	Building Schools for the Future	External	7	7	0	0	0	0
	Building Schools for the Future	Revenue	-333	-333	0	0	0	0
	Building Schools for the Future	Cap Receipts	30,420	9,793	5,477	7,900	1,250	6,000
	Building Schools for the Future	Borrow App	1,268	785	483	0	0	0
Total Education & Corporate Parenting			123,456	41,567	70,440	10,048	469	932
Customer & People Services								
	Aggresso Project	Prudential	50	50	0	0	0	0
	ICT/ eGov	Prudential	2,920	820	700	700	700	0
Total Customer & People Services			2,970	870	700	700	700	0
Co operative Council								
	Commercial & Business Fund	Cap Receipts	1,000	500	500	0	0	0
Total Co operative Council			1,000	500	500	0	0	0
Corporate								
	Managing the funding of the Capital Programme	Prudential	-6,389	30,388	-14,898	-18,140	-6,739	3,000
	Managing the funding of the Capital Programme	Cap Receipts	6,486	-29,527	14,135	18,140	6,739	-3,000
Total Corporate			98	861	-763	0	0	0
OVERALL TOTAL			247,168	99,125	115,629	26,518	4,464	1,432