

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

<b>Policy Area</b>	<b>Total £'000</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>Later Years £'000</b>
Adult Care & Support	2,049	1,499	550	0	0	0
Development Business & Employment	55,782	36,014	16,728	1,570	970	500
Neighbourhood & Leisure Services	83,316	17,796	28,595	15,300	7,425	14,200
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	116	879	(763)	0	0	0
	<b>268,689</b>	<b>99,125</b>	<b>116,750</b>	<b>27,618</b>	<b>9,564</b>	<b>15,632</b>
<b>Resources</b>						
Borrowing Approval	1,950	1,292	658	0	0	0
Government Grant	141,238	57,764	75,018	6,198	655	1,603
Prudential	41,648	33,915	1,404	(5,120)	920	10,529
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	821	1,378	0	0	0
<b>Total funding</b>	<b>268,689</b>	<b>99,125</b>	<b>116,750</b>	<b>27,618</b>	<b>9,564</b>	<b>15,632</b>

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

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
	<b>2,049</b>	<b>1,499</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897</b>	<b>550</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>252</b>
Supported Independent Living - Disabled Facilities Grant	2,867	1,446	1,421	0	0	0	1,424	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	4,270	2,805	1,465	0	0	0	1,735	2,426	335	0	0	66
Sutton Hill	292	160	132	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	10,056	6,129	3,927	0	0	0	8,754	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	3,268	858	770	870	270	500	0	1,330	1,938	0	0	0
	<b>55,832</b>	<b>36,064</b>	<b>16,728</b>	<b>1,570</b>	<b>970</b>	<b>500</b>	<b>17,536</b>	<b>-5,440</b>	<b>42,855</b>	<b>161</b>	<b>0</b>	<b>720</b>
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	31,387	12,773	13,964	2,325	2,325	0	16,195	13,131	0	521	0	1,540
Highways Investment Programme	29,500	0	5,100	5,100	5,100	14,200	0	29,500	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
	<b>83,316</b>	<b>17,796</b>	<b>28,595</b>	<b>15,300</b>	<b>7,425</b>	<b>14,200</b>	<b>29,546</b>	<b>51,172</b>	<b>525</b>	<b>521</b>	<b>0</b>	<b>1,552</b>
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
	<b>123,456</b>	<b>41,567</b>	<b>70,440</b>	<b>10,048</b>	<b>469</b>	<b>932</b>	<b>93,259</b>	<b>-1,165</b>	<b>30,420</b>	<b>1,268</b>	<b>0</b>	<b>-326</b>
ICT/ eGov	2,920	820	700	700	700	0	0	2,920	0	0	0	0
	<b>2,920</b>	<b>820</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>2,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commercial & Business Fund	1,000	500	500	0	0	0	0	0	1,000	0	0	0
	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Managing the funding of the Capital Programme	116	879	-763	0	0	0	0	-6,389	6,505	0	0	0
	<b>116</b>	<b>879</b>	<b>-763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,389</b>	<b>6,505</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>268,689</b>	<b>99,125</b>	<b>116,750</b>	<b>27,618</b>	<b>9,564</b>	<b>15,632</b>	<b>141,238</b>	<b>41,648</b>	<b>81,655</b>	<b>1,950</b>	<b>0</b>	<b>2,198</b>