

Capital Programme - 2015/16 to 2018/19 & Later Years

Policy Area	Total £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Later Years £'000
Adult Social Services	2,591	2,391	200	0	0	0
Development Business & Employment	116,920	32,026	62,873	15,401	5,920	700
Neighbourhood & Leisure Services	80,335	23,608	23,588	19,675	7,908	5,556
Education & Corporate Parenting	33,359	31,658	619	679	403	0
Customer Services	6,404	2,444	1,180	1,780	1,000	0
Co operative Delivery & Commercial Unit	413	227	62	62	62	0
Corporate	115	115	0	0	0	0
	240,137	92,469	88,522	37,597	15,293	6,256
Resources						
Borrowing Approval	1,398	1,398	0	0	0	0
Government Grant	76,649	30,332	21,508	15,162	4,091	5,556
Prudential	94,147	52,896	53,061	12,098	392	(24,300)
Cap Receipts	51,529	2,868	5,814	7,037	10,810	25,000
Revenue	3,506	1,778	678	1,050	0	0
External	12,908	3,197	7,461	2,250	0	0
Total funding	240,137	92,469	88,522	37,597	15,293	6,256

Capital Programme - 2015/16 to 2018/19 & Later Years
Scheme Summary showing major schemes separately

Scheme	Expenditure						Funding					
	Total £'000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Later Years £'000	Grant £'000	Prudential £'000	Receipts £'000	Borrowing £'000	S106/Other £'000	Revenue/External £'000
Social Care Capital Grant	621	621	0	0	0	0	621	0	0	0	0	0
ICT Social Care Review	601	401	200	0	0	0	51	550	0	0	0	0
Day Opportunities for Adults with Learning Disabilities	1,369	1,369	0	0	0	0	341	0	1,028	0	0	0
	2,591	2,391	200	0	0	0	1,013	550	1,028	0	0	0
Supported Independent Living - Disabled Facilities Grant	1,073	1,073	0	0	0	0	849	224	0	0	0	0
Town Centre - Phase 1 & Accommodation Strategy	882	882	0	0	0	0	0	131	516	0	235	0
Development Business and Employment other schemes	3,688	1,188	1,260	770	470	0	0	1,994	1,694	0	0	0
Every Day Telford - Pride Hollinswood Centre	1,949	1,699	250	0	0	0	0	1,339	502	0	108	0
Superfast Broadband Programme	3,977	650	2,185	1,142	0	0	1,999	960	757	0	261	0
Housing Related Schemes	6,566	2,991	3,575	0	0	0	2,468	2,243	1,035	0	820	0
Hadley Local Centre Phase 1 & 2	139	139	0	0	0	0	190	-51	0	0	0	0
Brookside	1,041	1,041	0	0	0	0	0	1,041	0	0	0	0
Dawley Regeneration	483	313	170	0	0	0	0	254	229	0	0	0
Borough Towns Initiative	31	31	0	0	0	0	0	0	31	0	0	0
Improve Local People's Prospects All Other Schemes	12,553	8,142	1,556	2,405	-250	700	7,199	25	852	68	4,409	0
Asset Management Plan - General Works & Surveys	2,856	756	700	700	700	0	0	2,676	180	0	0	0
Housing Company - Housing	52,617	12,182	35,051	5,384	0	0	0	45,742	4,125	0	2,750	0
Commercial Investment Project	6,655	50	6,605	0	0	0	0	6,155	500	0	0	0
Property Investment Programme	22,410	889	11,521	5,000	5,000	0	0	22,410	0	0	0	0
	116,920	32,026	62,873	15,401	5,920	700	12,705	85,143	10,421	68	0	8,583
Oakengates	0	0	0	0	0	0	0	0	0	0	0	0
Parks for People	1,080	315	153	153	459	0	646	434	0	0	0	0
Horsehay Fitness Facility	277	277	0	0	0	0	0	277	0	0	0	0
Neighbourhood & Leisure Services Other Schemes	171	171	0	0	0	0	0	170	0	0	1	0
Transport & Highways Schemes	65,866	12,170	22,169	18,522	7,449	5,556	45,992	14,669	0	62	5,143	0
Every Day Telford - Pride in your Community	5,629	4,599	30	1,000	0	0	0	4,629	0	0	1,000	0
Ironbridge Gorge Stability	6,602	5,366	1,236	0	0	0	1,224	5,378	0	0	0	0
Box Road	710	710	0	0	0	0	0	710	0	0	0	0
	80,335	23,608	23,588	19,675	7,908	5,556	47,862	26,267	0	62	0	6,144
Building Schools For The Future	33,059	31,658	469	529	403	0	14,709	-5,924	23,332	1,268	-326	0
Service Transformation - Invest To Save	300	0	150	150	0	0	0	300	0	0	0	0
	33,359	31,658	619	679	403	0	14,709	-5,624	23,332	1,268	0	-326
ICT/ eGov	6,377	2,417	1,180	1,780	1,000	0	360	4,004	0	0	2,013	0
ICT/ eGov Other Schemes	27	27	0	0	0	0	0	27	0	0	0	0
	6,404	2,444	1,180	1,780	1,000	0	360	4,031	0	0	0	2,013
Commercial & Business Fund	140	140	0	0	0	0	0	0	140	0	0	0
Co operative Delivery & Commercial Unit other schemes	273	87	62	62	62	0	0	273	0	0	0	0
	413	227	62	62	62	0	0	273	140	0	0	0
Managing the funding of the Capital Programme	115	115	0	0	0	0	0	-16,493	16,608	0	0	0
	115	115	0	0	0	0	0	-16,493	16,608	0	0	0
	240,137	92,469	88,522	37,597	15,293	6,256	76,649	94,147	51,529	1,398	0	16,414