

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

<b>Policy Area</b>	<b>Total £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>Later Years £'000</b>
Adult Social Services	1,222	1,022	200	0	0	0
Development Business & Employment	49,478	7,898	24,091	10,053	7,436	0
Customer & Neighbourhood Services	91,456	22,696	32,594	19,933	7,860	8,373
Education & Corporate Parenting	45,912	37,080	4,895	3,084	153	700
Health & Well-Being	2,470	1,705	153	153	153	306
Co operative Council & Commercial Delivery	5,981	167	5,814	0	0	0
Legal Procurement & Commissioning	246	60	62	62	62	0
Finance & Human Resources	495	185	170	70	70	0
Commercial Services	67,039	18,287	30,916	16,937	789	110
	<b>264,299</b>	<b>89,100</b>	<b>98,895</b>	<b>50,292</b>	<b>16,523</b>	<b>9,489</b>
<b>Resources</b>						
Borrowing Approval	1,398	1,398	0	0	0	0
Government Grant	86,566	29,449	29,491	15,162	3,899	8,565
Prudential	100,261	49,626	52,351	22,082	278	(24,076)
Capital Receipts	51,529	2,868	5,814	7,037	10,810	25,000
Revenue	3,518	1,790	678	1,050	0	0
External	21,027	3,969	10,561	4,961	1,536	0
<b>Total funding</b>	<b>264,299</b>	<b>89,100</b>	<b>98,895</b>	<b>50,292</b>	<b>16,523</b>	<b>9,489</b>

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

Assistant Director	Scheme	Expenditure						Funding					
		Total £'000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Later Years £'000	Government £'000	Gr Prudential £'000	Capital Receipts £'000	Rowing Appr £'000	Revenue £'000	External £'000
Adult Social Services	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
		<b>1,222</b>	<b>1,022</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health & Well-Being	Day Opportunities for Adults with Learning Disabilities	1,379	1,379	0	0	0	0	341	0	1,028	0	10	0
	Parks for People	1,080	315	153	153	153	306	646	434	0	0	0	0
	Health & Well-Being Other Schemes	11	11	0	0	0	0	0	11	0	0	0	0
		<b>2,470</b>	<b>1,705</b>	<b>153</b>	<b>153</b>	<b>153</b>	<b>306</b>	<b>987</b>	<b>445</b>	<b>1,028</b>	<b>0</b>	<b>10</b>	<b>0</b>
Development Business & Employment	Town Centre - Phase 1 & Accommodation Strategy	882	882	0	0	0	0	0	131	516	0	235	0
	Dawley Regeneration	483	243	240	0	0	0	0	254	229	0	0	0
	Borough Towns Initiative	31	31	0	0	0	0	0	0	31	0	0	0
	Superfast Broadband Programme	3,977	650	2,185	1,142	0	0	1,999	960	757	0	261	0
	Every Day Telford - Pride Hollinswood Centre	1,949	1,699	250	0	0	0	0	1,339	502	0	8	100
	Hadley Local Centre Phase 1 & 2	0	0	0	0	0	0	0	0	0	0	0	0
	Brookside	1,041	1,041	0	0	0	0	0	1,041	0	0	0	0
	Asset Management Plan - General Works & Surveys	2,856	756	700	700	700	0	0	2,676	180	0	0	0
	Commercial Investment Project	5,155	50	5,105	0	0	0	0	4,655	500	0	0	0
	HCA Land Deal	5,281	559	2,004	1,936	782	0	0	0	0	0	0	5,281
	Land Deal Board Schemes	2,766	141	1,096	775	754	0	0	0	0	0	0	2,766
	Property Investment Programme	22,410	889	11,521	5,000	5,000	0	0	22,410	0	0	0	0
	Development Business and Employment other schemes	2,647	957	990	500	200	0	190	763	1,694	0	0	0
		<b>49,478</b>	<b>7,898</b>	<b>24,091</b>	<b>10,053</b>	<b>7,436</b>	<b>0</b>	<b>2,189</b>	<b>34,229</b>	<b>4,409</b>	<b>0</b>	<b>504</b>	<b>8,147</b>
Customer & Neighbourhood Services	Ironbridge Gorge Stability	6,602	4,984	1,618	0	0	0	1,224	5,378	0	0	0	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
	Transport & Highways Schemes	75,873	11,473	30,056	18,522	7,449	8,373	55,909	14,669	0	62	18	5,215
	Customer Services Systems Development	2,342	930	590	411	411	0	330	1,412	0	0	600	0
	Box Road	710	710	0	0	0	0	0	710	0	0	0	0
	Wellington Fitness	300	0	300	0	0	0	0	300	0	0	0	0
		<b>91,156</b>	<b>22,696</b>	<b>32,294</b>	<b>19,933</b>	<b>7,860</b>	<b>8,373</b>	<b>57,463</b>	<b>26,798</b>	<b>0</b>	<b>62</b>	<b>1,618</b>	<b>5,215</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Education & Corporate Parenting	Building Schools For The Future	33,059	28,938	3,189	529	403	0	14,709	-5,924	23,332	1,268	-333	7
	Service Transformation - Invest To Save	300	0	150	150	0	0	0	300	0	0	0	0
	Education & Corporate Parenting All Other Schemes	12,553	8,142	1,556	2,405	-250	700	7,199	25	852	68	322	4,087
		<b>45,912</b>	<b>37,080</b>	<b>4,895</b>	<b>3,084</b>	<b>153</b>	<b>700</b>	<b>21,908</b>	<b>-5,599</b>	<b>24,184</b>	<b>1,336</b>	<b>-11</b>	<b>4,094</b>
Commercial Services	ICT/ eGov	4,046	1,514	590	1,353	589	0	30	2,619	0	0	1,397	0
	Supported Independent Living - Disabled Facilities Grant	1,073	1,073	0	0	0	0	849	224	0	0	0	0
	Housing Related Schemes	6,566	2,881	3,575	0	0	110	2,468	2,243	1,035	0	0	820
	Housing Company - Housing	54,117	12,182	26,551	15,384	0	0	0	47,242	4,125	0	0	2,750
	Commercial Services other schemes	1,237	637	200	200	200	0	0	1,236	0	0	0	1
		<b>67,039</b>	<b>18,287</b>	<b>30,916</b>	<b>16,937</b>	<b>789</b>	<b>110</b>	<b>3,347</b>	<b>53,564</b>	<b>5,160</b>	<b>0</b>	<b>1,397</b>	<b>3,571</b>
Co operative Council & Commercial Delivery	Commercial & Business Fund	140	140	0	0	0	0	0	0	140	0	0	0
	Efficiency Schemes Capitalisation	5,814	0	5,814	0	0	0	0	0	5,814	0	0	0
	Solar farm	27	27	0	0	0	0	0	27	0	0	0	0
		<b>5,981</b>	<b>167</b>	<b>5,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>5,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legal Procurement & Commissioning	Legal Fees	246	60	62	62	62	0	0	246	0	0	0	0
		<b>246</b>	<b>60</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Finance & Human Resources	Managing the funding of the Capital Programme	115	115	0	0	0	0	0	-10,679	10,794	0	0	0
	Finance & Human Resources other schemes	380	70	170	70	70	0	0	380	0	0	0	0
		<b>495</b>	<b>185</b>	<b>170</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>-10,299</b>	<b>10,794</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>264,299</b>	<b>89,100</b>	<b>98,895</b>	<b>50,292</b>	<b>16,523</b>	<b>9,489</b>	<b>86,566</b>	<b>100,261</b>	<b>51,529</b>	<b>1,398</b>	<b>3,518</b>	<b>21,027</b>