

Capital Programme - 2016/17 to 2018/19 & Later Years

| Policy Area | Total £'000 | 2016/17 £'000 | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | Later Years £'000 |
|--|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------------|
| Early Help & Support | 968 | 968 | 0 | 0 | 0 | 0 |
| Development Business & Employment | 127,977 | 29,522 | 37,357 | 26,778 | 11,320 | 23,000 |
| Customer & Neighbourhood Services | 93,761 | 28,032 | 28,796 | 9,499 | 13,717 | 13,717 |
| Education & Corporate Parenting | 26,150 | 14,364 | 2,925 | 8,861 | 0 | 0 |
| Health & Well-Being | 1,371 | 759 | 153 | 153 | 153 | 153 |
| Co operative Council & Commercial Delivery | 301 | 301 | 0 | 0 | 0 | 0 |
| Legal Procurement & Commissioning | 783 | 132 | 527 | 62 | 62 | 0 |
| Finance & Human Resources | 14,309 | 6,099 | 4,070 | 4,070 | 70 | 0 |
| Commercial Services | 17,349 | 6,747 | 5,103 | 2,599 | 2,900 | 0 |
| | 282,969 | 86,924 | 78,931 | 52,022 | 28,222 | 36,870 |
| Resources | | | | | | |
| Borrowing Approval | 1,275 | 1,275 | 0 | 0 | 0 | 0 |
| Government Grant | 70,126 | 32,977 | 16,677 | 12,846 | 3,813 | 3,813 |
| Prudential | 141,970 | 37,585 | 45,183 | 20,926 | 12,469 | 25,807 |
| Capital Receipts | 48,818 | 8,408 | 5,200 | 16,020 | 11,940 | 7,250 |
| Revenue | 1,863 | 793 | 1,070 | 0 | 0 | 0 |
| External | 18,917 | 5,886 | 10,801 | 2,230 | 0 | 0 |
| Total funding | 282,969 | 86,924 | 78,931 | 52,022 | 28,222 | 36,870 |

**Capital Programme - 2016/17 to 2018/19 & Later Years
Scheme Summary showing major schemes separately**

| Assistant Director | Scheme | Expenditure | | | | | | Funding | | | | | | |
|-----------------------------------|--|----------------|---------------|---------------|---------------|---------------|-------------------|---------------------|------------------|------------------------|-----------------|----------------------|----------------|---------------|
| | | Total £'000 | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 | 2019/20 £000 | Later Years £'000 | Government Gr £'000 | Prudential £'000 | Capital Receipts £'000 | Borrowing £'000 | Approv Revenue £'000 | External £'000 | |
| Early Help & Support | Social Care Capital Grant | 579 | 579 | 0 | 0 | 0 | 0 | 579 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ICT Social Care Review | 389 | 389 | 0 | 0 | 0 | 0 | 0 | 389 | 0 | 0 | 0 | 0 | 0 |
| | | 968 | 968 | 0 | 0 | 0 | 0 | 579 | 389 | 0 | 0 | 0 | 0 | 0 |
| Health & Well-Being | Day Opportunities for Adults with Learning Disabilities | 103 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 103 | 0 | 0 | 0 | 0 |
| | Public Health Capital Grants | 448 | 448 | 0 | 0 | 0 | 0 | 448 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Parks for People | 819 | 207 | 153 | 153 | 153 | 153 | 483 | 336 | 0 | 0 | 0 | 0 | 0 |
| | Health & Well-Being Other Schemes | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| | | 1,371 | 759 | 153 | 153 | 153 | 153 | 931 | 337 | 103 | 0 | 0 | 0 | 0 |
| Development Business & Employment | Town Centre - Phase 1 & Accommodation Strategy | 410 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | 0 | 0 | 0 | 0 |
| | Dawley Regeneration | 304 | 304 | 0 | 0 | 0 | 0 | 0 | 254 | 50 | 0 | 0 | 0 | 0 |
| | Small Scale Regeneration Projects | 1,000 | 0 | 500 | 500 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | Superfast Broadband Programme | 3,802 | 3,207 | 595 | 0 | 0 | 0 | 2,872 | 0 | 713 | 0 | 217 | 0 | 0 |
| | Housing DBE | 2,962 | 487 | 2,475 | 0 | 0 | 0 | 0 | 2,187 | 0 | 0 | 0 | 775 | 0 |
| | Brookside | 251 | 251 | 0 | 0 | 0 | 0 | 0 | 251 | 0 | 0 | 0 | 0 | 0 |
| | HCA Land Deal | 3,676 | 1,108 | 1,254 | 1,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,676 |
| | Land Deal Board Schemes | 1,696 | 683 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,696 |
| | Property Investment Programme | 56,362 | 11,117 | 9,639 | 7,106 | 5,500 | 23,000 | 0 | 55,862 | 500 | 0 | 0 | 0 | 0 |
| | Housing Company - Housing | 55,993 | 11,809 | 20,706 | 17,658 | 5,820 | 0 | 0 | 50,968 | 2,275 | 0 | 0 | 0 | 2,750 |
| | Development Business and Employment other schemes | 1,521 | 146 | 1,175 | 200 | 0 | 0 | 54 | 280 | 1,187 | 0 | 0 | 0 | 0 |
| | | 127,977 | 29,522 | 37,357 | 26,778 | 11,320 | 23,000 | 2,926 | 110,802 | 5,135 | 0 | 217 | 0 | 8,897 |
| Customer & Neighbourhood Services | Ironbridge Gorge Stability | 2,144 | 1,894 | 250 | 0 | 0 | 0 | 0 | 2,144 | 0 | 0 | 0 | 0 | 0 |
| | Every Day Telford - Pride in your Community | 2,645 | 645 | 2,000 | 0 | 0 | 0 | 0 | 1,631 | 0 | 0 | 1,000 | 0 | 14 |
| | Transport & Highways Schemes | 87,286 | 24,849 | 25,915 | 9,088 | 13,717 | 13,717 | 46,831 | 33,291 | 0 | 0 | 0 | 0 | 7,164 |
| | Customer Services Systems Development | 1,686 | 644 | 631 | 411 | 0 | 0 | 0 | 1,412 | 0 | 0 | 274 | 0 | 0 |
| | | 93,761 | 28,032 | 28,796 | 9,499 | 13,717 | 13,717 | 46,831 | 38,478 | 0 | 0 | 1,274 | 0 | 7,178 |
| Education & Corporate Parenting | Building Schools For The Future | 10,346 | 9,564 | 379 | 403 | 0 | 0 | 2,558 | -6,074 | 12,920 | 1,268 | -333 | 0 | 7 |
| | Service Transformation - Invest To Save | 300 | 150 | 150 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| | Education & Corporate Parenting All Other Schemes | 15,504 | 4,650 | 2,396 | 8,458 | 0 | 0 | 13,417 | -1,510 | 700 | 7 | 100 | 0 | 2,790 |
| | | 26,150 | 14,364 | 2,925 | 8,861 | 0 | 0 | 15,975 | -7,284 | 13,620 | 1,275 | -233 | 0 | 2,797 |
| Commercial Services | ICT/ eGov | 7,050 | 1,108 | 2,353 | 1,589 | 2,000 | 0 | 0 | 6,618 | 0 | 0 | 432 | 0 | 0 |
| | Every Day Telford - Pride Hollinswood Centre | 684 | 684 | 0 | 0 | 0 | 0 | 0 | 174 | 502 | 0 | 8 | 0 | 0 |
| | Supported Independent Living - Disabled Facilities Grant | 1,801 | 1,801 | 0 | 0 | 0 | 0 | 1,577 | 224 | 0 | 0 | 0 | 0 | 0 |
| | Housing Related Schemes | 1,888 | 1,278 | 500 | 110 | 0 | 0 | 772 | 26 | 1,045 | 0 | 0 | 0 | 45 |
| | 3G Pitch | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 |
| | Commercial & Business Fund | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 0 |
| | Asset Management Plan - General Works & Surveys | 2,970 | 870 | 700 | 700 | 700 | 0 | 0 | 2,970 | 0 | 0 | 0 | 0 | 0 |
| | Commercial Services other schemes | 2,066 | 866 | 800 | 200 | 200 | 0 | 0 | 1,901 | 0 | 0 | 165 | 0 | 0 |
| | | 17,349 | 6,747 | 5,103 | 2,599 | 2,900 | 0 | 2,349 | 12,663 | 1,687 | 0 | 605 | 0 | 45 |
| Finance & Human Resources | Every Day Telford -Pride in your Community | 301 | 301 | 0 | 0 | 0 | 0 | 0 | 301 | 0 | 0 | 0 | 0 | 0 |
| | Efficiency Schemes Capitalisation | 13,814 | 5,814 | 4,000 | 4,000 | 0 | 0 | 0 | 8,000 | 5,814 | 0 | 0 | 0 | 0 |
| | | 14,115 | 6,115 | 4,000 | 4,000 | 0 | 0 | 0 | 8,301 | 5,814 | 0 | 0 | 0 | 0 |
| Legal Procurement & Commissioning | Legal Fees | 248 | 62 | 62 | 62 | 62 | 0 | 0 | 248 | 0 | 0 | 0 | 0 | 0 |
| | Housing & Technology support for People with Learning Disabilities | 535 | 70 | 465 | 0 | 0 | 0 | 535 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 783 | 132 | 527 | 62 | 62 | 0 | 535 | 248 | 0 | 0 | 0 | 0 | 0 |
| Finance & Human Resources | Managing the funding of the Capital Programme | 115 | 115 | 0 | 0 | 0 | 0 | 0 | -22,344 | 22,459 | 0 | 0 | 0 | 0 |
| | Finance & Human Resources other schemes | 380 | 170 | 70 | 70 | 70 | 0 | 0 | 380 | 0 | 0 | 0 | 0 | 0 |
| | | 495 | 285 | 70 | 70 | 70 | 0 | 0 | -21,964 | 22,459 | 0 | 0 | 0 | 0 |
| | | 282,969 | 86,924 | 78,931 | 52,022 | 28,222 | 36,870 | 70,126 | 141,970 | 48,818 | 1,275 | 1,863 | 0 | 18,917 |