

Capital Programme - 2016/17 to 2019/20 & 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	126,352	28,772	35,782	26,878	11,620	23,300
Customer & Neighbourhood Services	93,168	28,032	28,203	9,499	13,717	13,717
Education & Corporate Parenting	27,174	15,388	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	14,194	5,984	4,070	4,070	70	0
Commercial Services	17,429	6,747	5,183	2,599	2,900	0
	281,740	87,083	76,843	52,122	28,522	37,170
Resources						
Borrowing Approval	1,275	1,275	0	0	0	0
Government Grant	70,984	33,835	16,677	12,846	3,813	3,813
Prudential	138,973	37,730	39,816	23,711	13,909	23,807
Capital Receipts	48,248	7,398	7,865	12,635	10,800	9,550
Revenue	3,770	793	2,277	700	0	0
External	18,490	6,052	10,208	2,230	0	0
Total funding	281,740	87,083	76,843	52,122	28,522	37,170

Capital Programme - 2016/17 to 2019/20 & 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 £'000	Prudential £'000	Capital Receipts £'000	Revenue £'000	External £'000	
Early Help & Support	Social Care Capital Grant	579	579	0	0	0	0	579	0	0	0	0	0
	ICT Social Care Review	389	389	0	0	0	0	0	389	0	0	0	0
		968	968	0	0	0	0	579	389	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
	Public Health Capital Grants	448	448	0	0	0	0	448	0	0	0	0	0
	Parks for People	819	207	153	153	153	153	483	336	0	0	0	0
	Health & Well-Being Other Schemes	1	1	0	0	0	0	0	1	0	0	0	0
		1,371	759	153	153	153	153	931	337	103	0	0	0
Development Business & Employment	Town Centre - Phase 1 & Accommodation Strategy	410	410	0	0	0	0	0	0	410	0	0	0
	Dawley Regeneration	304	304	0	0	0	0	0	254	50	0	0	0
	Small Scale Regeneration Projects	1,000	0	500	500	0	0	0	1,000	0	0	0	0
	Superfast Broadband Programme	3,802	3,207	595	0	0	0	2,872	0	713	0	217	0
	Housing DBE	2,962	487	2,475	0	0	0	0	2,187	0	0	0	775
	Brookside	251	251	0	0	0	0	0	251	0	0	0	0
	HCA Land Deal	3,676	1,108	1,254	1,314	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	1,696
	Property Investment Programme	56,362	11,117	9,639	7,106	5,500	23,000	0	55,862	500	0	0	0
	Housing Company - Housing	54,368	11,059	19,831	17,658	5,820	0	0	50,968	650	0	0	2,750
	Development Business and Employment other schemes	1,521	146	475	300	300	300	54	5	1,187	0	275	0
	126,352	28,772	35,782	26,878	11,620	23,300	2,926	110,527	3,510	0	492	8,897	
Customer & Neighbourhood Services	Ironbridge Gorge Stability	2,144	1,894	250	0	0	0	0	2,144	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	14
	Transport & Highways Schemes	86,693	24,849	25,322	9,088	13,717	13,717	46,831	31,891	0	0	1,400	6,571
	Customer Services Systems Development	1,686	644	631	411	0	0	0	1,412	0	0	274	0
	93,168	28,032	28,203	9,499	13,717	13,717	46,831	37,078	0	0	2,674	6,585	
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	7
	Service Transformation - Invest To Save	300	150	150	0	0	0	0	300	0	0	0	0
	Education & Corporate Parenting All Other Schemes	16,528	5,674	2,396	8,458	0	0	14,275	-1,510	700	7	100	2,956
	27,174	15,388	2,925	8,861	0	0	16,833	-7,284	13,620	1,275	-233	2,963	
Commercial Services	ICT/ eGov	7,050	1,108	2,353	1,589	2,000	0	0	6,618	0	0	432	0
	Every Day Telford - Pride Hollinswood Centre	684	684	0	0	0	0	0	174	502	0	8	0
	Supported Independent Living - Disabled Facilities Grant	1,801	1,801	0	0	0	0	1,577	224	0	0	0	0
	Housing Related Schemes	1,888	1,278	500	110	0	0	772	26	1,045	0	0	45
	3G Pitch	750	0	750	0	0	0	0	518	0	0	232	0
	Commercial & Business Fund	0	0	0	0	0	0	0	0	0	0	0	0
	Asset Management Plan - General Works & Surveys	2,970	870	700	700	700	0	0	2,970	0	0	0	0
	Commercial Services other schemes	2,286	1,006	880	200	200	0	0	1,981	140	0	165	0
	17,429	6,747	5,183	2,599	2,900	0	2,349	12,511	1,687	0	837	45	
Finance & Human Resources	Every Day Telford -Pride in your Community	301	301	0	0	0	0	0	301	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
	14,115	6,115	4,000	4,000	0	0	0	8,301	5,814	0	0	0	
Legal Procurement & Commissioning	Legal Fees	248	62	62	62	62	0	0	248	0	0	0	0
	Housing & Technology support for People with Learning Disabilities	535	70	465	0	0	0	535	0	0	0	0	0
	783	132	527	62	62	0	535	248	0	0	0	0	
Finance & Human Resources	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	-23,514	23,514	0	0	0
	Finance & Human Resources other schemes	380	170	70	70	70	0	0	380	0	0	0	0
	380	170	70	70	70	0	0	-23,134	23,514	0	0	0	
	281,740	87,083	76,843	52,122	28,522	37,170	70,984	138,973	48,248	1,275	3,770	18,490	