

**Capital Programme - 2017/18 to 2020/21 & Later Years
Scheme Summary showing major schemes separately**

Assistant Director	Scheme	Expenditure						Funding					
		Total £'000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Later Years £'000	Government Gr £'000	Prudential £'000	Capital Receipts £'000	Revenue Reserves £'000	Revenue £'000	External £'000
Adult Social Care	Social Care Capital Grant	1,596	1,147	449	0	0	0	551	1,045	0	0	0	0
		1,596	1,147	449	0	0	0	551	1,045	0	0	0	0
	Public Health Capital Grants	394	394	0	0	0	0	394	0	0	0	0	0
		394	394	0	0	0	0	394	0	0	0	0	0
Development Business & Employment	Town Centre - Phase 1 & Accommodation Strategy	209	5	204	0	0	0	0	0	209	0	0	0
	Dawley Regeneration	19	19	0	0	0	0	0	19	0	0	0	0
	Small Scale Regeneration Projects	850	350	500	0	0	0	0	850	0	0	0	0
	Superfast Broadband Programme	2,991	2,991	0	0	0	0	1,975	0	713	0	303	0
	Housing DBE	2,618	143	2,475	0	0	0	0	1,843	0	0	0	775
	HCA Liability Sites	4,000	0	2,000	2,000	0	0	0	0	0	0	0	4,000
	HCA Land Deal	6,612	3,000	3,287	325	0	0	0	0	0	0	0	6,612
	Land Deal Board Schemes	3,356	0	2,071	1,285	0	0	0	0	0	0	0	3,356
	Pride - High Street Challenge	600	600	0	0	0	0	0	0	0	0	600	0
	Property Investment Programme	45,391	30,130	12,648	2,613	0	0	0	44,991	0	0	400	0
	Housing Company - Housing	42,922	14,860	17,099	6,743	4,220	0	0	41,514	400	0	0	1,008
	Development Business and Employment other schemes	2,454	100	1,400	400	54	500	0	1,000	1,454	0	0	0
		112,022	52,198	41,684	13,366	4,274	500	1,975	90,217	2,776	0	1,303	15,751
Customer & Neighbourhood Services	Ironbridge Gorge Stability	694	694	0	0	0	0	0	694	0	0	0	0
	National Productivity Investment Fund	524	524	0	0	0	0	524	0	0	0	0	0
	Every Day Telford - Pride in your Community	86	86	0	0	0	0	0	86	0	0	0	0
	Newport Innovation & Enterprise Package	8,264	600	3,900	2,207	1,557	0	6,364	0	0	0	0	1,900
	Freshwater First	121	22	43	56	0	0	83	0	0	0	30	8
	Transport & Highways Schemes	61,923	19,702	18,652	12,374	11,195	0	24,093	29,410	0	0	2,550	5,870
	Customer Services Systems Development	1,605	783	411	411	0	0	0	1,575	0	0	30	0
		73,217	22,411	23,006	15,048	12,752	0	31,064	31,765	0	0	2,610	7,778
Education & Corporate Parenting	Building Schools For The Future	4,265	3,448	817	0	0	0	1,903	-6,821	9,509	0	-333	7
	Service Transformation - Invest To Save	32	32	0	0	0	0	0	32	0	0	0	0
	Education & Corporate Parenting All Other Schemes	31,116	6,755	8,625	15,569	167	0	27,875	-283	700	7	300	2,517
		35,413	10,235	9,442	15,569	167	0	29,778	-7,072	10,209	7	-33	2,524
Commercial Services	ICT/ eGov	6,900	2,682	1,609	1,609	1,000	0	0	6,656	0	0	244	0
	Every Day Telford - Pride Hollinswood Centre	94	94	0	0	0	0	0	94	0	0	0	0
	Supported Independent Living - Disabled Facilities Grant	15	15	0	0	0	0	0	15	0	0	0	0
	Housing Related Schemes	3,245	2,266	979	0	0	0	1,910	210	1,053	0	0	72
	3G Pitch	1,777	159	1,618	0	0	0	0	518	600	0	659	0
	Asset Management Plan - General Works & Surveys	3,155	1,055	700	700	700	0	0	3,075	0	0	0	80
	Commercial Services other schemes	3,365	1,636	1,023	353	353	0	384	2,639	140	0	202	0
		18,551	7,907	5,929	2,662	2,053	0	2,294	13,207	1,793	0	1,105	152
Finance & Human Resources	Every Day Telford -Pride in your Community	2,097	2,097	0	0	0	0	0	1,147	0	0	950	0
	Efficiency Schemes Capitalisation	8,632	4,632	4,000	0	0	0	0	8,000	632	0	0	0
		10,729	6,729	4,000	0	0	0	0	9,147	632	0	950	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	475	475	0	0	0	0	480	-5	0	0	0	0
		723	537	62	62	62	0	480	243	0	0	0	0
Finance & Human Resources	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	-25,619	25,619	0	0	0
	Finance & Human Resources other schemes	380	95	95	95	95	0	0	380	0	0	0	0
		380	95	95	95	95	0	0	-25,239	25,619	0	0	0
		253,025	101,653	84,667	46,802	19,403	500	66,536	113,313	41,029	7	5,935	26,205