

**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	Borrowing Appr £'000	Revenue £'000	External £'000		
													Revenue Reserves		
Adult Social Care	Social Care Capital Grant	1,596	1,147	449	0	0	0	551	1,045	0	0	0	0	0	0
	ICT Social Care Review	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>1,596</b>	<b>1,147</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551</b>	<b>1,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health & Well-Being	Day Opportunities for Adults with Learning Disabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Public Health Capital Grants	394	394	0	0	0	0	394	0	0	0	0	0	0	0
	Parks for People	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Health & Well-Being Other Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<b>394</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Development Business & Employment	Town Centre - Phase 1 & Accommodation Strategy	209	5	204	0	0	0	0	0	209	0	0	0	0	0
	Dawley Regeneration	19	19	0	0	0	0	0	19	0	0	0	0	0	0
	Small Scale Regeneration Projects	850	350	500	0	0	0	0	850	0	0	0	0	0	0
	Superfast Broadband Programme	2,991	2,991	0	0	0	0	1,975	0	713	0	303	0	0	0
	Housing DBE	2,618	143	2,475	0	0	0	0	1,843	0	0	0	0	775	0
	HCA Liability Sites	4,000	0	2,000	2,000	0	0	0	0	0	0	0	0	4,000	0
	HCA Land Deal	6,612	3,000	3,287	325	0	0	0	0	0	0	0	0	6,612	0
	Land Deal Board Schemes	3,356	0	2,071	1,285	0	0	0	0	0	0	0	0	3,356	0
	Pride - High Street Challenge	600	600	0	0	0	0	0	0	0	0	600	0	0	0
	Property Investment Programme	45,391	30,130	12,648	2,613	0	0	0	44,991	0	0	400	0	0	0
	Housing Company - Housing	42,922	14,860	17,099	6,743	4,220	0	0	41,514	400	0	0	0	1,008	0
	Development Business and Employment other schemes	2,454	100	1,400	400	54	500	0	1,000	1,454	0	0	0	0	0
		<b>112,022</b>	<b>52,198</b>	<b>41,684</b>	<b>13,366</b>	<b>4,274</b>	<b>500</b>	<b>1,975</b>	<b>90,217</b>	<b>2,776</b>	<b>0</b>	<b>1,303</b>	<b>15,751</b>	<b>0</b>	<b>0</b>
Customer & Neighbourhood Services	Ironbridge Gorge Stability	694	694	0	0	0	0	0	694	0	0	0	0	0	0
	National Productivity Investment Fund	524	524	0	0	0	0	524	0	0	0	0	0	0	0
	Every Day Telford - Pride in your Community	86	86	0	0	0	0	0	86	0	0	0	0	0	0
	Newport Innovation & Enterprise Package	8,264	600	3,900	2,207	1,557	0	6,364	0	0	0	0	0	1,900	0
	Freshwater First	121	22	43	56	0	0	83	0	0	0	30	0	8	0
	Transport & Highways Schemes	61,923	19,702	18,652	12,374	11,195	0	24,093	29,410	0	0	2,550	0	5,870	0
	Customer Services Systems Development	1,605	783	411	411	0	0	0	1,575	0	0	30	0	0	0
		<b>73,217</b>	<b>22,411</b>	<b>23,006</b>	<b>15,048</b>	<b>12,752</b>	<b>0</b>	<b>31,064</b>	<b>31,765</b>	<b>0</b>	<b>0</b>	<b>2,610</b>	<b>7,778</b>	<b>0</b>	<b>0</b>
Education & Corporate Parenting	Building Schools For The Future	4,265	3,448	817	0	0	0	1,903	-6,821	9,509	0	-333	0	7	0
	Service Transformation - Invest To Save	32	32	0	0	0	0	0	32	0	0	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	0	2,517	0
		<b>35,413</b>	<b>10,235</b>	<b>9,442</b>	<b>15,569</b>	<b>167</b>	<b>0</b>	<b>29,778</b>	<b>-7,072</b>	<b>10,209</b>	<b>7</b>	<b>-33</b>	<b>2,524</b>	<b>0</b>	<b>0</b>
Commercial Services	ICT/ eGov	7,900	2,682	1,609	1,609	2,000	0	0	7,656	0	0	244	0	0	0
	Every Day Telford - Pride Hollinswood Centre	94	94	0	0	0	0	0	94	0	0	0	0	0	0
	Supported Independent Living - Disabled Facilities Grant	15	15	0	0	0	0	0	15	0	0	0	0	0	0
	Housing Related Schemes	3,245	2,266	979	0	0	0	1,910	210	1,053	0	0	72	0	0
	3G Pitch	1,777	159	1,618	0	0	0	0	518	600	0	659	0	0	0
	Commercial & Business Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Asset Management Plan - General Works & Surveys	3,155	1,055	700	700	700	0	0	3,075	0	0	0	0	80	0
	Commercial Services other schemes	3,365	1,636	1,023	353	353	0	384	2,639	140	0	202	0	0	0
		<b>19,551</b>	<b>7,907</b>	<b>5,929</b>	<b>2,662</b>	<b>3,053</b>	<b>0</b>	<b>2,294</b>	<b>14,207</b>	<b>1,793</b>	<b>0</b>	<b>1,105</b>	<b>152</b>	<b>0</b>	<b>0</b>
Co operative Council & Commercial Delivery	Every Day Telford -Pride in your Community	2,097	2,097	0	0	0	0	0	1,147	0	0	950	0	0	0
		<b>2,097</b>	<b>2,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legal Procurement & Commissioning	Legal Fees	248	62	62	62	62	0	0	248	0	0	0	0	0	0
	Housing & Technology support for People with Learning Disabilities	475	475	0	0	0	0	480	-5	0	0	0	0	0	0
		<b>723</b>	<b>537</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>480</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Finance & Human Resources	Managing the funding of the Capital Programme	0	0	0	0	0	0	0	-17,619	17,619	0	0	0	0	0
	Efficiency Schemes Capitalisation	8,632	4,632	4,000	0	0	0	0	0	8,632	0	0	0	0	0
	Finance & Human Resources other schemes	380	95	95	95	95	0	0	380	0	0	0	0	0	0
		<b>9,012</b>	<b>4,727</b>	<b>4,095</b>	<b>95</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>-17,239</b>	<b>26,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>254,025</b>	<b>101,653</b>	<b>84,667</b>	<b>46,802</b>	<b>20,403</b>	<b>500</b>	<b>66,536</b>	<b>114,313</b>	<b>41,029</b>	<b>7</b>	<b>5,935</b>	<b>26,205</b>	<b>0</b>	<b>0</b>