

Capital Programme - 2018/19 to 2021/22 & Later Years

| Policy Area | Total £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £000 | Later Years £'000 |
|--|------------------------|--------------------------|--------------------------|--------------------------|-------------------------|------------------------------|
| Adult Social Care | 1,080 | 1,010 | 70 | 0 | 0 | 0 |
| Development Business & Employment | 63,433 | 22,766 | 26,588 | 13,579 | 500 | 0 |
| Customer & Neighbourhood Services | 61,408 | 24,801 | 21,856 | 12,752 | 2,000 | 0 |
| Education & Corporate Parenting | 34,026 | 8,992 | 20,550 | 4,484 | 0 | 0 |
| Health & Well-Being | 57 | 57 | 0 | 0 | 0 | 0 |
| Co operative Council & Commercial Delivery | 2,091 | 2,091 | 0 | 0 | 0 | 0 |
| Legal Procurement & Commissioning | 448 | 262 | 62 | 62 | 62 | 0 |
| Finance & Human Resources | 7,048 | 2,763 | 4,095 | 95 | 95 | 0 |
| Commercial Services | 19,827 | 9,037 | 4,237 | 3,353 | 3,200 | 0 |
| | 189,418 | 71,778 | 77,458 | 34,325 | 5,857 | 0 |
| Resources | | | | | | |
| Borrowing Approval | 0 | 0 | 0 | 0 | 0 | 0 |
| Government Grant | 55,431 | 19,104 | 26,879 | 9,447 | 0 | 0 |
| Prudential | 77,265 | 30,651 | 34,391 | 13,376 | 2,397 | (3,550) |
| Capital Receipts | 32,755 | 11,015 | 6,490 | 8,340 | 3,410 | 3,500 |
| Revenue | 7,496 | 6,932 | 564 | 0 | 0 | 0 |
| External | 16,471 | 4,076 | 9,134 | 3,162 | 50 | 50 |
| Revenue Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Total funding | 189,418 | 71,778 | 77,458 | 34,325 | 5,857 | - |

**Capital Programme - 2018/19 to 2021/22 & Later Years
Scheme Summary showing major schemes separately**

| Assistant Director | Scheme | Expenditure | | | | | | Funding | | | | | |
|--|--|----------------|-----------------|-----------------|-----------------|-----------------|----------------------|------------------------|---------------------|------------------|------------------|-------------------|-------------------|
| | | Total £'000 | 2018/19 £000 | 2019/20 £000 | 2020/21 £000 | 2021/22 £000 | Later Years £'000 | Government Gr £'000 | Prudential £'000 | Capital £'000 | Revenue £'000 | Reserves £'000 | External £'000 |
| Adult Social Care | Social Care Capital Grant | 947 | 877 | 70 | 0 | 0 | 0 | 9 | 938 | 0 | 0 | 0 | 0 |
| | Integrated Community Schemes | 133 | 133 | 0 | 0 | 0 | 0 | 0 | 133 | 0 | 0 | 0 | 0 |
| | | 1,080 | 1,010 | 70 | 0 | 0 | 0 | 9 | 1,071 | 0 | 0 | 0 | 0 |
| Health & Well-Being | Public Health Capital Grants | 57 | 57 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| | | 57 | 57 | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| Development Business & Employment | Town Centre - Phase 1 & Accommodation Strategy | 206 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 0 | 0 | 0 |
| | Dawley Regeneration | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| | Superfast Broadband Programme | 994 | 994 | 0 | 0 | 0 | 0 | 0 | 0 | 713 | 0 | 281 | 0 |
| | Housing DBE | 2,476 | 476 | 2,000 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 675 |
| | HCA Liability Sites | 3,858 | 500 | 3,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,858 |
| | HCA Land Deal | 2,518 | 1,703 | 535 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,518 |
| | Land Deal Board Schemes | 2,356 | 0 | 119 | 2,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,356 |
| | Pride - High Street Challenge | 1,262 | 1,262 | 0 | 0 | 0 | 0 | 0 | 677 | 0 | 0 | 585 | 0 |
| | Property Investment Programme | 18,839 | 10,326 | 8,513 | 0 | 0 | 0 | 0 | 16,885 | 0 | 0 | 954 | 1,000 |
| | Housing Company - Housing | 28,733 | 7,012 | 10,713 | 11,008 | 0 | 0 | 0 | 28,733 | 0 | 0 | 0 | 0 |
| | Development Business and Employment other schemes | 2,186 | 282 | 1,350 | 54 | 500 | 0 | 0 | 1,000 | 1,186 | 0 | 0 | 0 |
| | | 63,433 | 22,766 | 26,588 | 13,579 | 500 | 0 | 0 | 49,100 | 2,105 | 0 | 1,820 | 10,408 |
| Customer & Neighbourhood Services | Ironbridge Gorge Stability | 540 | 540 | 0 | 0 | 0 | 0 | 0 | 540 | 0 | 0 | 0 | 0 |
| | Play Area Surface Improvements | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 |
| | Newport Innovation & Enterprise Package | 9,067 | 2,000 | 5,510 | 1,557 | 0 | 0 | 6,364 | 100 | 0 | 0 | 0 | 2,603 |
| | Freshwater First | 72 | 16 | 56 | 0 | 0 | 0 | 43 | 0 | 0 | 0 | 22 | 7 |
| | Transport & Highways Schemes | 50,189 | 21,841 | 15,153 | 11,195 | 2,000 | 0 | 13,786 | 30,333 | 0 | 0 | 3,142 | 2,928 |
| | Customer Services Systems Development | 1,315 | 404 | 911 | 0 | 0 | 0 | 0 | 1,285 | 0 | 0 | 30 | 0 |
| | | 61,408 | 24,801 | 21,856 | 12,752 | 2,000 | 0 | 20,193 | 32,258 | 0 | 0 | 3,419 | 5,538 |
| Education & Corporate Parenting | Education & Corporate Parenting All Other Schemes | 34,015 | 8,980 | 20,550 | 4,484 | 0 | 0 | 32,134 | -592 | 1,759 | 0 | 260 | 453 |
| | Service Transformation - Invest To Save | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 |
| | | 34,026 | 8,992 | 20,550 | 4,484 | 0 | 0 | 32,134 | -580 | 1,759 | 0 | 260 | 453 |
| Commercial Services | ICT/ eGov | 7,535 | 1,926 | 1,609 | 2,000 | 2,000 | 0 | 0 | 7,315 | 0 | 0 | 220 | 0 |
| | Housing Related Schemes | 3,641 | 2,932 | 709 | 0 | 0 | 0 | 2,495 | 866 | 207 | 0 | 0 | 72 |
| | 3G Pitch | 1,739 | 1,739 | 0 | 0 | 0 | 0 | 0 | 518 | 600 | 0 | 621 | 0 |
| | Asset Management Plan - General Works & Surveys | 4,286 | 1,286 | 1,000 | 1,000 | 1,000 | 0 | 54 | 4,142 | 0 | 0 | 90 | 0 |
| | Commercial Services other schemes | 2,626 | 1,154 | 919 | 353 | 200 | 0 | 288 | 2,208 | 0 | 0 | 130 | 0 |
| | | 19,827 | 9,037 | 4,237 | 3,353 | 3,200 | 0 | 2,837 | 15,049 | 807 | 0 | 1,061 | 72 |
| Co operative Council & Commercial Delivery | Every Day Telford -Pride in your Community | 1,169 | 1,169 | 0 | 0 | 0 | 0 | 0 | 1,155 | 0 | 0 | 13 | 0 |
| | Performance Information Systems | 78 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 |
| | Pride - Community Fund Grants | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 0 |
| | Legacy Fund | 814 | 814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 814 | 0 |
| | | 2,091 | 2,091 | 0 | 0 | 0 | 0 | 0 | 1,155 | 0 | 0 | 935 | 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 | 200 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| | | 448 | 262 | 62 | 62 | 62 | 0 | 200 | 248 | 0 | 0 | 0 | 0 |
| Finance & Human Resources | Managing the funding of the Capital Programme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -21,416 | 21,416 | 0 | 0 | 0 |
| | Efficiency Schemes Capitalisation | 6,668 | 2,668 | 4,000 | 0 | 0 | 0 | 0 | 0 | 6,668 | 0 | 0 | 0 |
| | Finance & Human Resources other schemes | 380 | 95 | 95 | 95 | 95 | 0 | 0 | 380 | 0 | 0 | 0 | 0 |
| | | 7,048 | 2,763 | 4,095 | 95 | 95 | 0 | 0 | -21,036 | 28,084 | 0 | 0 | 0 |
| | | 189,418 | 71,778 | 77,458 | 34,325 | 5,857 | 0 | 55,431 | 77,265 | 32,755 | 0 | 7,496 | 16,471 |