

Capital Programme

Annex 4

		2012/13	2013/14	2014/15	2015/16	2015/16	MTFP 2012-17 Total
		£000s	£000s	£000s	£000s	£000s	£000s
Schools basic need							
CAE	Schools basic need	29,500	46,200	52,600	60,700	55,000	244,000
Recurring programmes							
ASC	Major adaptations	700	700	700	700	700	3,500
C&C	Fire vehicles & equipment reserve	1,819	1,098	779	1,209	1,169	6,074
C&C	Local Committee allocation	385	385	385	385	385	1,925
CEO	Community Building Grant scheme	150	150	150	150	150	750
CSF	Adaptations for children with disabilities	299	299	299	299	299	1,495
CSF	Foster carer grants	300	300	300	300	300	1,500
CSF	Schools devolved formula capital (ring-fenced grant)	2,654	2,654	2,654	2,654	2,654	13,270
E&I	Bridge strengthening	3,876	2,076	1,956	1,956	1,956	11,820
E&I	Economic regeneration projects	1,000	1,000	1,000	1,000	1,000	5,000
E&I	Flooding & drainage	776	776	776	776	776	3,880
E&I	Highway maintenance	19,268	23,018	23,018	23,018	23,018	111,340
E&I	Local transport schemes	4,000	2,000	2,000	2,000	2,000	12,000
E&I	Maintenance at closed landfill sites	100	100	100	100	100	500
E&I	Rights of Way and byways	85	85	85	85	85	425
E&I	Road safety schemes	200	200	200	200	200	1,000
E&I	Safety barriers	256	256	256	256	256	1,280
E&I	Traffic signal replacement	550	550	550	550	550	2,750
CAE	Carbon reduction - Corporate	3,413	1,162	1,186	1,212	1,239	8,212
CAE	Carbon reduction - Schools	3,332	3,332	3,332	3,332	3,332	16,660
CAE	Fire risk assessments	351	358	365	373	382	1,829
CAE	Minor works/disability access	171	175	178	182	186	892
CAE	Non schools structural maintenance	5,382	5,454	5,526	5,604	5,683	27,649
CAE	Schools - Disability Discrimination Act	438	447	456	466	477	2,284
CAE	Schools capital maintenance, inc.childrens centres	10,328	10,328	10,328	10,328	10,328	51,640
CAE	IT Equipment Replacement Reserve	525	563	1,859	2,050	950	5,947
Total recurring programmes		60,357	57,466	58,438	59,185	58,175	293,621

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Projects						
Change & Efficiency - Schools projects	6,074	17,930	9,950	3,741	210	37,905
Change & Efficiency - Corporate projects	16,348	10,855	6,150	5,650	500	39,503
Environment & Infrastructure	16,322	6,404	3,594	6,560	7,600	40,480
Chief Executive's Office - Superfast Broadband	10,000	10,000				20,000
Adults Social Care	930	600	600	600	600	3,330
Customer & Communities	1,800					1,800
Total projects	51,474	45,789	20,294	16,551	8,910	143,018
Total capital schemes	141,331	149,455	131,332	136,436	122,085	680,639