

		2013/14	2014/15	2015/16	2016/17	2017/18	MTFP 2013-18
		£000s	£000s	£000s	£000s	£000s	Total
							£000s
Schools basic need							
CAE / Schools	Schools basic need	72,387	79,584	61,498	47,849		261,318
Recurring programmes							
ASC	Major adaptations	700	700	700	700	700	3,500
C&C	Fire vehicles & equipment reserve	1,652	2,284	1,190	1,368	2,018	8,512
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) ¹	2,231	2,231	2,231	2,231	2,231	11,155
E&I	Highway maintenance	26,018	26,018	26,018	26,018	26,018	130,090
E&I	Bridge strengthening	2,076	1,956	1,956	1,956	1,956	9,900
E&I	Flooding & drainage	776	776	776	776	776	3,880
E&I	Local transport schemes	4,000	4,000	4,000	4,000	4,000	20,000
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
E&I	Economic regeneration projects	1,000	1,000	1,000	1,000	1,000	5,000
CAE / Schools	Carbon reduction - Schools ¹	3,332	3,332	3,332	3,332	3,332	16,660
CAE / Schools	Schools - Disability Discrimination Act	447	456	466	477	487	2,333
CAE / Schools	Schools capital maintenance, inc.childrens centres ¹	10,328	10,328	10,328	10,328	10,328	51,640
CAE	Carbon reduction - Corporate	1,162	1,186	1,212	1,239	1,264	6,063
CAE	Fire risk assessments	358	365	373	382	390	1,868
CAE	Minor works/disability access	175	178	182	186	190	911
CAE	Non schools structural maintenance	5,454	5,526	5,604	5,683	5,797	28,064
CAE	IT Equipment Replacement Reserve	500	3,285	2,980	992	2,725	10,482
Total recurring programmes		62,534	65,946	64,673	62,993	65,537	321,683

		2013/14	2014/15	2015/16	2016/17	2017/18	MTFP 2013-18
		£000s	£000s	£000s	£000s	£000s	Total
							£000s
Projects							
CAE / E&I	Basingstoke Canal Improvements	500	500	500	500		2,000
CAE / C&C	Cultural Services	150		1,250			1,400
CAE / C&C	Fire Station reconfiguration	2,000	4,500	3,500			10,000
CAE / C&C	Fire Stations minor works	200	200	200			600
CAE / C&C	Guildford Fire Station	2,530					2,530
CAE / C&C	Merstham Library	1,200					1,200
CAE / C&C	Fire training tower replacement		500				500
CAE / CSF	Portesbury SEN School	4,273	6,841	2,756	210		14,080
CAE / CSF	Portesbury SEN School-ring fenced grant	1,735					1,735
CAE / Schools	Replace aged demountables	3,265	1,585	985			5,835
CAE / CSF	SEN strategy	8,407	1,524				9,931
CAE / CSF	Short-Stay Schools	250					250
CAE / CSF	Youth Transformation	575	200				775
CAE	Joint Public Sector Property Projects	1,250	750				2,000
CAE	Projects to enhance income	350					350
CAE	Projects to reprovision and deliver capital receipts	2,000	2,400	200			4,600
ASC	Wellbeing centres	200	200	200	200		800
ASC	In-house capital improvement scheme	250	250	250	250	250	1,250
ASC	User led organisation hubs	150	150	150	150		600
E&I	Walton Bridge-ring fenced grant	4,004	444				4,448
E&I	Local sustainable transport fund grant	500	50				550
E&I	Local sustainable transport fund grant (large bid)	3,844	3,335				7,179
E&I	Safe cycling initiatives ¹	2,202					2,202
E&I	CIL funded schemes ²	150	1,230	4,420	5,780	5,940	17,520
E&I	S.106 funded schemes ²	1,700	1,700	1,700	1,700	1,700	8,500
CEO	Economic Development-Broadband	11,300					11,300
Total projects		52,985	26,359	16,111	8,790	7,890	112,135
Total Capital Schemes		187,906	171,889	142,282	119,632	73,427	695,136

Notes to Schemes

1. Spend will be linked to relevant capital grants which have not yet been announced
2. The CIL and S.106 scheme values are estimated amounts that reflect indicative funding levels for these schemes