

CAPITAL PROGRAMME 2014/15 - 2018/19					
Expenditure	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Portfolio:					
Business, Enterprise & Employment	50,139	61,039	39,137	7,851	2,908
Children & Young People and Education	36,628	12,399	5,800	9,268	9,014
Energy & Environment	1,937	322	26	0	0
Health and Adult Services	2,760	2,389	2,389	2,389	2,389
Housing and Heritage	5,618	912	0	0	0
Public Services	42,988	14,741	10,375	8,822	8,858
Strategic Finance and Resources	9,246	2,111	1,000	1,000	1,000
TOTAL PROGRAMME	149,316	93,913	58,727	29,330	24,169
Allowance for 5% Rescheduling	(7,466)	2,397	1,879	1,564	336
PROGRAMME AFTER RESCHEDULING	141,850	96,310	60,606	30,894	24,505
Resources Available to fund the programme	141,850	93,885	60,606	30,894	26,731
Resources in Hand / (Shortfall)	0	(2,425)	0	0	2,226

CAPITAL PROGRAMME BY CM PORTFOLIO

CABINET MEMBER: BUSINESS, ENTERPRISE & EMPLOYMENT

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Nuckle	10,574	2,224	0	0	0
Regional Growth Fund (RGF 3, 4 & Wave 2)	8,496	0	0	0	0
Growing Places	6,449	4,370	0	0	0
Coventry Investment Fund (CIF) - Unallocated	5,749	15,000	20,000	5,000	0
Study Inn Loan	5,500	6,000	0	0	0
Kickstart Office	4,528	27,314	16,285	32	90
Far Gosford Street	3,482	755	0	0	0
Property Repairs	2,750	2,750	2,750	2,750	2,750
Canley Regeneration	1,083	25	0	0	0
Coventry & Warks Enterprise and Business Growth	1,082	400	0	0	0
Lythalls Lane (CIF)	335	2,132	33	0	0
New Deal for Communities	111	69	69	69	68
TOTAL APPROVED PROGRAMME	50,139	61,039	39,137	7,851	2,908

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Corporate Resources	9,919	7,274	2,819	2,819	2,818
Prudential Borrowing	16,112	50,446	36,318	5,032	90
Grant	24,037	3,319	0	0	0
Section 106	71	0	0	0	0
TOTAL RESOURCES	50,139	61,039	39,137	7,851	2,908

CABINET MEMBER: CHILDREN, YOUNG PEOPLE & EDUCATION

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
School Expansion Programme (Basic Need Grant)	29,214	5,636	0	435	493
School Condition (Maintenance Grant)	5,007	5,830	2,414	3,988	3,712
Infant School Catering Adaptations	755	0	0	0	0
Devolved Formula Capital	631	568	511	460	414
Early Years	334	0	0	0	0
Broad Park House (Breaks for Disabled Grant)	306	0	0	0	0
Pathways to Care (Support to Foster Carers)	206	190	200	210	220
Suitability/Access	100	100	100	100	100
Leased Equipment	75	75	75	75	75
Broad Spectrum School	0	0	2,500	4,000	4,000
TOTAL APPROVED PROGRAMME	36,628	12,399	5,800	9,268	9,014

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Corporate Resources	14,190	2,390	200	210	220
Grant	22,020	9,816	5,525	8,983	7,962
Leasing	75	75	75	75	75
Section 106	343	118	0	0	757
TOTAL RESOURCES	36,628	12,399	5,800	9,268	9,014

CABINET MEMBER: ENERGY & ENVIRONMENT

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Play Areas	1,009	252	0	0	0
Lentons Lane Cemetery	748	70	26	0	0
Tackling Fuel Poverty	162	0	0	0	0
Holbrooks Park	11	0	0	0	0
The Lodge - Canley Crematorium	7	0	0	0	0
TOTAL APPROVED PROGRAMME	1,937	322	26	0	0

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Corporate Resources	11	0	0	0	0
Prudential Borrowing	755	70	26	0	0
Grant	162	0	0	0	0
Section 106	1,009	252	0	0	0
TOTAL RESOURCES	1,937	322	26	0	0

CABINET MEMBER: HEALTH & ADULT SERVICES

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Disabled Facilities Grants (inc Social Care grant)	2,580	2,389	2,389	2,389	2,389
Recovery Community In Coventry	180	0	0	0	0
TOTAL APPROVED PROGRAMME	2,760	2,389	2,389	2,389	2,389

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Grant	2,760	2,389	2,389	2,389	2,389
TOTAL RESOURCES	2,760	2,389	2,389	2,389	2,389

CABINET MEMBER: HOUSING & HERITAGE

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
AT7 Centre	2,521	0	0	0	0
Coventry Transport Museum	1,931	912	0	0	0
Siskin Drive	1,073	0	0	0	0
Investment in Sporting Facilities	93	0	0	0	0
TOTAL APPROVED PROGRAMME	5,618	912	0	0	0

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Corporate Resources	93	0	0	0	0
Prudential Borrowing	2,521	0	0	0	0
Grant	3,004	912	0	0	0
TOTAL RESOURCES	5,618	912	0	0	0

CABINET MEMBER: PUBLIC SERVICES

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Friargate Bridgedeck	12,303	4,018	174	0	0
Whitley Junction	6,243	0	0	0	0
Highways Maintenance (inc Maintenance Grant)	5,934	5,600	5,600	5,600	5,600
Vehicle & Plant Replacement	4,499	1,452	2,780	1,401	1,437
A4600 Congestion Relief Scheme	3,770	0	0	0	0
Public Realm Phase 2	2,862	0	0	0	0
Integrated Transport Programme	2,139	1,821	1,821	1,821	1,821
South West Coventry Junction Improvement Programme	1,725	0	0	0	0
Cycle Coventry	1,588	0	0	0	0
Whitefriars Housing Estates	1,000	850	0	0	0
Highways S106	925	1,000	0	0	0
TOTAL APPROVED PROGRAMME	42,988	14,741	10,375	8,822	8,858

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Corporate Resources	3,588	3,000	3,000	3,000	3,000
Prudential Borrowing	4,319	1,316	1,602	1,383	1,227
Grant	33,976	9,289	4,595	4,421	4,421
Leasing	180	136	1,178	18	210
Section 106	925	1,000	0	0	0
TOTAL RESOURCES	42,988	14,741	10,375	8,822	8,858

CABINET MEMBER: STRATEGIC FINANCE & RESOURCES

CAPITAL SCHEME	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Strategic ICT Projects	6,771	2,111	1,000	1,000	1,000
Super Connectivity	2,475	0	0	0	0
TOTAL APPROVED PROGRAMME	9,246	2,111	1,000	1,000	1,000

RESOURCES	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000
Corporate Resources	2,115	1,111	1,000	1,000	1,000
Prudential Borrowing	4,175	1,000	0	0	0
Grant	2,350	0	0	0	0
Revenue Contribution to Capital Outlay	606	0	0	0	0
TOTAL RESOURCES	9,246	2,111	1,000	1,000	1,000