

CAPITAL PROGRAMME 2015/16 - 2019/20					
Expenditure	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Portfolio:					
Business, Enterprise & Employment	57,369	89,460	24,213	4,935	0
Strategic Finance and Resources	6,629	2,878	2,817	2,817	2,817
Health and Adult Services	2,389	2,389	2,389	2,389	2,389
Education, Children & Young People	17,102	10,500	6,830	10,098	2,678
Business Mgt & Corporate Budgets	0	0	0	0	0
Public Services	37,186	10,682	8,268	7,673	6,740
Culture, Leisure, Sports & Parks	3,266	9,288	12,408	12,408	1,671
Community Dev't, Co-operatives & Social Enterprise	100	0	0	0	0
Policy and Leadership	0	0	0	0	0
TOTAL PROGRAMME	124,041	125,197	56,925	40,320	16,295
5% Rescheduling	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Allowance for 5% Rescheduling	(6,202)	(368)	3,395	1,000	1,251
PROGRAMME AFTER RESCHEDULING	117,839	124,829	60,320	41,320	17,546
Funding	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Corporate Resources	10,384	8,964	7,625	8,450	6,850
Prudential Borrowing (Funding Specific Schemes)	35,668	63,635	20,740	12,113	1084
Prudential Borrowing (Funding Non-Scheme Specific)	6,902	3,002	3,233	822	981
TOTAL CORPORATE RESOURCES	52,954	75,601	31,598	21,385	8,915
Grant	59,003	46,531	28,442	19,557	8,527
Revenue Contribution to Capital Outlay	1,981	350	0	0	0
Leasing	180	1,352	280	378	104
Section 106	3,721	995	0	0	0
TOTAL SERVICE RESOURCES	64,885	49,228	28,722	19,935	8,631
TOTAL RESOURCES	117,839	124,829	60,320	41,320	17,546

CAPITAL 5 YEAR PROGRAMME BY PORTFOLIO'S**CABINET MEMBER: BUSINESS, ENTERPRISE & EMPLOYMENT**

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Kickstart Office	17,018	26,529	3,575	1,233	0	48,355
Growth Deal	7,280	13,050	4,600	3,600	0	28,530
Coventry Investment Fund (CIF)	10,325	28,000	5,000	0	0	43,325
Nuckle	8,249	8,035	2,495	0	0	18,779
Regional Growth Fund (RGF 3, 4 & Wave 2)	3,853	0	0	0	0	3,853
Growing Places	2,818	5,068	0	0	0	7,886
Coventry Station Masterplan	2,376	8,565	8,415	0	0	19,356
Lythalls Lane (CIF)	2,274	33	0	0	0	2,307
Far Gosford Street	1,578	0	0	0	0	1,578
Coventry & Warks Enterprise and Business Growth	790	0	0	0	0	790
Canley Regeneration	608	10	0	0	0	618
New Deal for Communities	95	170	128	102	0	495
Heatline	60	0	0	0	0	60
Meantime Strategy	27	0	0	0	0	27
Parking Meters	18	0	0	0	0	18
TOTAL APPROVED PROGRAMME	57,369	89,460	24,213	4,935	0	175,977

RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	4,297	6,656	1,836	2,635	933	16,357
Prudential Borrowing	28,702	53,129	6,867	(1,300)	(933)	86,465
Grant	24,309	29,675	15,510	3,600	0	73,094
Section 106	61	0	0	0	0	61
TOTAL RESOURCES	57,369	89,460	24,213	4,935	0	175,977

CABINET MEMBER: CHILDREN, YOUNG PEOPLE & EDUCATION

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Condition	14,004	7,164	1,300	1,350	1,900	25,718
Basic Need	1,715	0	685	3,939	0	6,339
Devolved Formula Capital	568	511	460	414	373	2,326
Broad Park House (Breaks for Disabled Grant)	245	0	0	0	0	245
Early Years	205	0	0	0	0	205
Pathways to Care (Support to Foster Carers)	190	200	210	220	230	1,050
Leased Equipment	75	75	75	75	75	375
Broad Spectrum School	50	2,450	4,000	4,000	0	10,500
Suitability/Access	50	100	100	100	100	450
TOTAL APPROVED PROGRAMME	17,102	10,500	6,830	10,098	2,678	47,208

RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	10,234	200	210	220	230	11,094
Grant	6,793	9,468	6,545	9,803	2,373	34,982
Leasing	75	75	75	75	75	375
Section 106	0	757	0	0	0	757
TOTAL RESOURCES	17,102	10,500	6,830	10,098	2,678	47,208

CABINET MEMBER: PUBLIC SERVICES

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Public Realm Phase 3	15,751	0	0	0	0	15,751
Highways Maintenance	5,765	5,035	4,958	4,725	4,725	25,208
Vehicle & Plant Replacement	4,053	3,183	1,770	1,408	475	10,889
Friargate Bridgedeck	3,461	174	0	0	0	3,635
A4600 Congestion Relief Scheme	1,829	0	0	0	0	1,829
Whitefriars Housing Estates	1,700	750	0	0	0	2,450
Integrated Transport Programme	1,540	1,540	1,540	1,540	1,540	7,700
Highways S106	2,500	0	0	0	0	2,500
Whitley Junction	479	0	0	0	0	479
Canely Crematorium - New Burial Graves	65	0	0	0	0	65
Lentons Lane Cemetery	43	0	0	0	0	43
TOTAL APPROVED PROGRAMME	37,186	10,682	8,268	7,673	6,740	70,549

RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	3,707	2,500	2,500	2,500	2,500	13,707
Prudential Borrowing	5,791	1,906	1,565	1,105	446	10,813
Grant	24,500	4,999	3,998	3,765	3,765	41,027
Revenue Contribution to Capital Outlay	104	0	0	0	0	104
Leasing	105	1,277	205	303	29	1,919
Section 106	2,979	0	0	0	0	2,979
TOTAL RESOURCES	37,186	10,682	8,268	7,673	6,740	70,549

CABINET MEMBER: CULTURE, LEISURE, SPORTS & PARKS

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
City Centre Destination Leisure Facility	1,550	8,950	12,308	12,308	1,571	36,687
Coventry Transport Museum	912	0	0	0	0	912
Play Areas	681	238	0	0	0	919
Investment in Sporting Facilities	123	100	100	100	100	523
TOTAL APPROVED PROGRAMME	3,266	9,288	12,408	12,408	1,671	39,041

RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	123	100	100	100	100	523
Prudential Borrowing	0	8,600	12,308	12,308	1,571	34,787
Grant	912	0	0	0	0	912
Revenue Contribution to Capital Outlay	1,550	350	0	0	0	1,900
Section 106	681	238	0	0	0	919
TOTAL RESOURCES	3,266	9,288	12,408	12,408	1,671	39,041

CABINET MEMBER: HEALTH & ADULT SERVICES

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Disabled Facilities Grants (Better Care Fund)	2,389	2,389	2,389	2,389	2,389	11,945
TOTAL APPROVED PROGRAMME	2,389	2,389	2,389	2,389	2,389	11,945
RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Grant	2,389	2,389	2,389	2,389	2,389	11,945
TOTAL RESOURCES	2,389	2,389	2,389	2,389	2,389	11,945

CABINET MEMBER: STRATEGIC FINANCE & RESOURCES

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
ICT Change team	3,799	1,061	1,000	1,000	1,000	7,860
Property Repairs	2,330	1,817	1,817	1,817	1,817	9,598
ICT Operations Team	500	0	0	0	0	500
TOTAL APPROVED PROGRAMME	6,629	2,878	2,817	2,817	2,817	17,958
RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	5,127	2,878	2,817	2,817	2,817	16,456
Prudential Borrowing	1,175	0	0	0	0	1,175
Revenue Contribution to Capital Outlay	327	0	0	0	0	327
TOTAL RESOURCES	6,629	2,878	2,817	2,817	2,817	17,958

CABINET MEMBER: COMMUNITY DEVELOPMENT, CO-OPERATIVES & SOCIAL ENTERPRISE

CAPITAL SCHEME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Housing Policy (Siskin Drive)	100	0	0	0	0	100
TOTAL APPROVED PROGRAMME	100	0	0	0	0	100
RESOURCES	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Grant	100	0	0	0	0	100
TOTAL RESOURCES	100	0	0	0	0	100