



Coventry City Council

## Briefing note

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**To: Finance and Corporate Services Scrutiny Board (1)**

**Date: 16<sup>th</sup> March 2015**

**Subject: City Council Capital Programme 2015/16**

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### **1 Purpose of the Note**

Following discussion at its 14 April 2014 meeting, Scrutiny Board recommended that the Capital Programme be reviewed annually, including seeking assurance that the Programme is delivering council priorities and that the implications and risks associated with the Programme are understood.

### **2 Recommendations**

Members of Scrutiny Board are recommended to:

- (a) Note the contents of the presentation and the Programme
- (b) Identify any recommendations for the Cabinet Member (Strategic Finance and Resources)

### **3 Information/Background**

The Capital Programme was approved by Council on 24<sup>th</sup> February 2015. It is reproduced below in full. An accompanying presentation, which will be given at the meeting, can be found in Appendix 1.

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**Resources Directorate**  
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<b>CAPITAL PROGRAMME 2015/16 - 2019/20</b>					
<b>Expenditure</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>
<b>Portfolio:</b>					
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
<b>TOTAL PROGRAMME</b>	<b>124,041</b>	<b>125,197</b>	<b>56,925</b>	<b>40,320</b>	<b>16,295</b>
<b>5% Rescheduling</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>
Allowance for 5% Rescheduling	(6,202)	(368)	3,395	1,000	1,251
<b>PROGRAMME AFTER RESCHEDULING</b>	<b>117,839</b>	<b>124,829</b>	<b>60,320</b>	<b>41,320</b>	<b>17,546</b>
<b>Funding</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>
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
<b>TOTAL CORPORATE RESOURCES</b>	<b>52,954</b>	<b>75,601</b>	<b>31,598</b>	<b>21,385</b>	<b>8,915</b>
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
<b>TOTAL SERVICE RESOURCES</b>	<b>64,885</b>	<b>49,228</b>	<b>28,722</b>	<b>19,935</b>	<b>8,631</b>
<b>TOTAL RESOURCES</b>	<b>117,839</b>	<b>124,829</b>	<b>60,320</b>	<b>41,320</b>	<b>17,546</b>

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

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

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

**CABINET MEMBER: CHILDREN, YOUNG PEOPLE & EDUCATION**

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

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

## 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
<b>TOTAL APPROVED PROGRAMME</b>	<b>37,186</b>	<b>10,682</b>	<b>8,268</b>	<b>7,673</b>	<b>6,740</b>	<b>70,549</b>
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
<b>TOTAL RESOURCES</b>	<b>37,186</b>	<b>10,682</b>	<b>8,268</b>	<b>7,673</b>	<b>6,740</b>	<b>70,549</b>

## 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
<b>TOTAL APPROVED PROGRAMME</b>	<b>3,266</b>	<b>9,288</b>	<b>12,408</b>	<b>12,408</b>	<b>1,671</b>	<b>39,041</b>
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
<b>TOTAL RESOURCES</b>	<b>3,266</b>	<b>9,288</b>	<b>12,408</b>	<b>12,408</b>	<b>1,671</b>	<b>39,041</b>

## 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
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,389</b>	<b>2,389</b>	<b>2,389</b>	<b>2,389</b>	<b>2,389</b>	<b>11,945</b>
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
<b>TOTAL RESOURCES</b>	<b>2,389</b>	<b>2,389</b>	<b>2,389</b>	<b>2,389</b>	<b>2,389</b>	<b>11,945</b>

## 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
<b>TOTAL APPROVED PROGRAMME</b>	<b>6,629</b>	<b>2,878</b>	<b>2,817</b>	<b>2,817</b>	<b>2,817</b>	<b>17,958</b>
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
<b>TOTAL RESOURCES</b>	<b>6,629</b>	<b>2,878</b>	<b>2,817</b>	<b>2,817</b>	<b>2,817</b>	<b>17,958</b>

## 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
<b>TOTAL APPROVED PROGRAMME</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
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
<b>TOTAL RESOURCES</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>