

**CAPITAL 4 YEAR PROGRAMME BY PORTFOLIO'S****CABINET MEMBER: BUSINESS, ENTERPRISE & EMPLOYMENT**

<b>CAPITAL SCHEME</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	32,922	4,914	1,233	0	<b>39,069</b>
Growth Deal	8,726	1,200	3,410	0	<b>13,336</b>
Growth Deal 2	3,060	5,640	1,050	2,250	<b>12,000</b>
Coventry Investment Fund (CIF)	11,569	29,317	0	0	<b>40,886</b>
Nuckle 1.2	5,490	9,510	0	0	<b>15,000</b>
Growing Places	5,342	0	0	0	<b>5,342</b>
Coventry Station Masterplan	6,703	10,602	472	0	<b>17,777</b>
Warwick Road Station Access	814	0	0	0	<b>814</b>
Far Gosford Street	201	0	0	0	<b>201</b>
Canley Regeneration	489	0	0	0	<b>489</b>
New Deal for Communities	25	25	25	224	<b>299</b>
London Road	200	1,093	0	0	<b>1,293</b>
Burges	0	526	526	526	<b>1,578</b>
Refit - Guaranteed energy savings	467	0	0	0	<b>467</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>76,008</b>	<b>62,827</b>	<b>6,716</b>	<b>3,000</b>	<b>148,551</b>

  

<b>RESOURCES</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	7,536	1,800	575	224	<b>10,135</b>
Prudential Borrowing	43,408	32,456	683	0	<b>76,547</b>
Grant	25,064	28,571	5,458	2,776	<b>61,869</b>
<b>TOTAL RESOURCES</b>	<b>76,008</b>	<b>62,827</b>	<b>6,716</b>	<b>3,000</b>	<b>148,551</b>

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

<b>CAPITAL SCHEME</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	3,348	2,240	1,300	2,430	<b>9,318</b>
Basic Need	4,500	3,750	4,846	0	<b>13,096</b>
Devolved Formula Capital	511	460	414	373	<b>1,758</b>
Broad Park House (Breaks for Disabled Grant)	315	0	0	0	<b>315</b>
Early Years	405	0	0	0	<b>405</b>
Plas Dol-y-moch Expansion	550	0	0	0	<b>550</b>
Pathways to Care (Support to Foster Carers)	200	210	220	230	<b>860</b>
Leased Equipment	25	25	25	25	<b>100</b>
Broad Spectrum School	3,000	6,990	500	0	<b>10,490</b>
Suitability/Access	130	100	100	100	<b>430</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>12,984</b>	<b>13,775</b>	<b>7,405</b>	<b>3,158</b>	<b>37,322</b>

<b>RESOURCES</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	8,483	9,790	2,220	330	<b>20,823</b>
Grant	3,926	3,035	5,160	2,803	<b>14,924</b>
Leasing	25	25	25	25	<b>100</b>
Prudential Borrowing	550	0	0	0	<b>550</b>
Section 106	0	925	0	0	<b>925</b>
<b>TOTAL RESOURCES</b>	<b>12,984</b>	<b>13,775</b>	<b>7,405</b>	<b>3,158</b>	<b>37,322</b>

**CABINET MEMBER: PUBLIC SERVICES**

<b>CAPITAL SCHEME</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>
Public Realm Phase 3	2,000	0	0	0	<b>2,000</b>
Highways Maintenance	4,933	4,707	4,725	4,725	<b>19,090</b>
Vehicle & Plant Replacement	4,994	2,265	1,675	748	<b>9,682</b>
Whitefriars Housing Estates	1,409	0	0	0	<b>1,409</b>
Integrated Transport Programme	1,153	1,540	1,068	1,540	<b>5,301</b>
Highways S106	1,183	0	0	0	<b>1,183</b>
Canely Crematorium - New Burial Graves	97	0	0	0	<b>97</b>
Challenge Fund - Swanswell Viaduct	421	5,146	0	0	<b>5,567</b>
Challenge Fund - WM Network Renewal Project	1,080	614	0	0	<b>1,694</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>17,270</b>	<b>14,272</b>	<b>7,468</b>	<b>7,013</b>	<b>46,023</b>

<b>RESOURCES</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	3,239	2,500	2,500	2,500	<b>10,739</b>
Prudential Borrowing	5,026	2,060	1,305	546	<b>8,937</b>
Grant	6,257	9,507	3,293	3,765	<b>22,822</b>
Leasing	1,326	205	370	202	<b>2,103</b>
Section 106	1,422	0	0	0	<b>1,422</b>
<b>TOTAL RESOURCES</b>	<b>17,270</b>	<b>14,272</b>	<b>7,468</b>	<b>7,013</b>	<b>46,023</b>

**CABINET MEMBER: CULTURE, LEISURE, SPORTS & PARKS**

<b>CAPITAL SCHEME</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>
City Centre Destination Leisure Facility	9,580	12,308	12,308	1,571	<b>35,767</b>
Play Areas	238	0	0	0	<b>238</b>
Investment in Sporting Facilities	100	100	100	100	<b>400</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>9,918</b>	<b>12,408</b>	<b>12,408</b>	<b>1,671</b>	<b>36,405</b>

<b>RESOURCES</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	100	100	100	100	<b>400</b>
Prudential Borrowing	9,580	12,308	12,308	1,571	<b>35,767</b>
Section 106	238	0	0	0	<b>238</b>
<b>TOTAL RESOURCES</b>	<b>9,918</b>	<b>12,408</b>	<b>12,408</b>	<b>1,671</b>	<b>36,405</b>

**CABINET MEMBER: HEALTH & ADULT SERVICES**

<b>CAPITAL SCHEME</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>
Disabled Facilities Grants (Better Care Fund)	2,851	2,851	2,851	2,851	<b>11,404</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,851</b>	<b>2,851</b>	<b>2,851</b>	<b>2,851</b>	<b>11,404</b>

<b>RESOURCES</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>
Grant	2,851	2,851	2,851	2,851	<b>11,404</b>
<b>TOTAL RESOURCES</b>	<b>2,851</b>	<b>2,851</b>	<b>2,851</b>	<b>2,851</b>	<b>11,404</b>

**CABINET MEMBER: STRATEGIC FINANCE & RESOURCES**

<b>CAPITAL SCHEME</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>
ICT Change team	3,130	900	750	750	<b>5,530</b>
ICT Operations Team	936	500	500	500	<b>2,436</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>4,066</b>	<b>1,400</b>	<b>1,250</b>	<b>1,250</b>	<b>7,966</b>

<b>RESOURCES</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	2,661	1,300	1,250	1,250	<b>6,461</b>
Prudential Borrowing	1,305	100	0	0	<b>1,405</b>
Revenue Contribution to Capital Outlay	100	0	0	0	<b>100</b>
<b>TOTAL RESOURCES</b>	<b>4,066</b>	<b>1,400</b>	<b>1,250</b>	<b>1,250</b>	<b>7,966</b>

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

CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Housing Policy (Siskin Drive)	105	0	0	0	105
<b>TOTAL APPROVED PROGRAMME</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105</b>

RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Grant	105	0	0	0	105
<b>TOTAL RESOURCES</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105</b>