



Coventry City Council

Briefing note

To Finance and Corporate Services Scrutiny Board (1)

Date 27th April 2016

Subject: City Council Capital Programme 2016/17

1 Purpose of the Note

Following discussion at its 14 April 2014 meeting, Scrutiny Board recommended that the Capital Programme be reviewed annually.

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 23rd February 2016. It is reproduced below in full and this will be accompanied by a presentation to be given at the Scrutiny Board meeting.

Helen Williamson/Paul Jennings
Resources Directorate
02476 833753

CAPITAL 5 YEAR PROGRAMME BY PORTFOLIO'S					
CABINET MEMBER: BUSINESS, ENTERPRISE & EMPLOYMENT					
CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Kickstart Office	32,922	4,914	1,233	0	39,069
Growth Deal	8,726	1,200	3,410	0	13,336
Growth Deal 2	3,060	5,640	1,050	2,250	12,000
Coventry Investment Fund (CIF)	11,569	29,317	0	0	40,886
Nuckle 1.2	5,490	9,510	0	0	15,000
Growing Places	5,342	0	0	0	5,342
Coventry Station Masterplan	6,703	10,602	472	0	17,777
Warwick Road Station Access	814	0	0	0	814
Far Gosford Street	201	0	0	0	201
Canley Regeneration	489	0	0	0	489
New Deal for Communities	25	25	25	224	299
London Road	200	1,093	0	0	1,293
Burges	0	526	526	526	1,578
Refit - Guaranteed energy savings	467	0	0	0	467
TOTAL APPROVED PROGRAMME	76,008	62,827	6,716	3,000	148,551
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	7,536	1,800	575	224	10,135
Prudential Borrowing	43,408	32,456	683	0	76,547
Grant	25,064	28,571	5,458	2,776	61,869
Section 106	0	0	0	0	0
TOTAL RESOURCES	76,008	62,827	6,716	3,000	148,551
CABINET MEMBER: CHILDREN, YOUNG PEOPLE & EDUCATION					
CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Condition	3,348	2,240	1,300	2,430	9,318
Basic Need	4,500	3,750	4,846	0	13,096
Devolved Formula Capital	511	460	414	373	1,758
Broad Park House (Breaks for Disabled Grant)	315	0	0	0	315
Early Years	405	0	0	0	405
Plas Dol-y-moch Expansion	550	0	0	0	550
Pathways to Care (Support to Foster Carers)	200	210	220	230	860
Leased Equipment	25	25	25	25	100
Broad Spectrum School	3,000	6,990	500	0	10,490
Suitability/Access	130	100	100	100	430
TOTAL APPROVED PROGRAMME	12,984	13,775	7,405	3,158	37,322
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	8,483	9,790	2,220	330	20,823
Grant	3,926	3,035	5,160	2,803	14,924
Revenue Contribution to Capital Outlay	0	0	0	0	0
Leasing	25	25	25	25	100
Prudential Borrowing	550	0	0	0	550
Section 106	0	925	0	0	925
TOTAL RESOURCES	12,984	13,775	7,405	3,158	37,322

CABINET MEMBER: PUBLIC SERVICES					
CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Public Realm Phase 3	2,000	0	0	0	2,000
Highways Maintenance	4,933	4,707	4,725	4,725	19,090
Vehicle & Plant Replacement	4,994	2,265	1,675	748	9,682
Whitefriars Housing Estates	1,409	0	0	0	1,409
Integrated Transport Programme	1,153	1,540	1,068	1,540	5,301
Highways S106	1,183	0	0	0	1,183
Canely Crematorium - New Burial Graves	97	0	0	0	97
Challenge Fund - Swanswell Viaduct	421	5,146	0	0	5,567
Challenge Fund - WM Network Renewal Project	1,080	614	0	0	1,694
TOTAL APPROVED PROGRAMME	17,270	14,272	7,468	7,013	46,023
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	3,239	2,500	2,500	2,500	10,739
Prudential Borrowing	5,026	2,060	1,305	546	8,937
Grant	6,257	9,507	3,293	3,765	22,822
Revenue Contribution to Capital Outlay	0	0	0	0	0
Leasing	1,326	205	370	202	2,103
Section 106	1,422	0	0	0	1,422
TOTAL RESOURCES	17,270	14,272	7,468	7,013	46,023
CABINET MEMBER: CULTURE, LEISURE, SPORTS & PARKS					
CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
City Centre Destination Leisure Facility	9,580	12,308	12,308	1,571	35,767
Play Areas	238	0	0	0	238
Investment in Sporting Facilities	100	100	100	100	400
TOTAL APPROVED PROGRAMME	9,918	12,408	12,408	1,671	36,405
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	100	100	100	100	400
Prudential Borrowing	9,580	12,308	12,308	1,571	35,767
Grant	0	0	0	0	0
Revenue Contribution to Capital Outlay	0	0	0	0	0
Section 106	238	0	0	0	238
TOTAL RESOURCES	9,918	12,408	12,408	1,671	36,405
CABINET MEMBER: HEALTH & ADULT SERVICES					
CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Disabled Facilities Grants (Better Care Fund)	2,851	2,851	2,851	2,851	11,404
TOTAL APPROVED PROGRAMME	2,851	2,851	2,851	2,851	11,404
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Grant	2,851	2,851	2,851	2,851	11,404
TOTAL RESOURCES	2,851	2,851	2,851	2,851	11,404

CABINET MEMBER: STRATEGIC FINANCE & RESOURCES					
CAPITAL SCHEME	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
ICT Change team	3,130	900	750	750	5,530
Property Repairs	0	0	0	0	0
ICT Operations Team	936	500	500	500	2,436
TOTAL APPROVED PROGRAMME	4,066	1,400	1,250	1,250	7,966
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Corporate Resources	2,661	1,300	1,250	1,250	6,461
Prudential Borrowing	1,305	100	0	0	1,405
Revenue Contribution to Capital Outlay	100	0	0	0	100
TOTAL RESOURCES	4,066	1,400	1,250	1,250	7,966
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
TOTAL APPROVED PROGRAMME	105	0	0	0	105
RESOURCES	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Grant	105	0	0	0	105
TOTAL RESOURCES	105	0	0	0	105