



Coventry City Council

## Briefing Note

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**To**            **Scrutiny Board 1**

**Date**        **13<sup>th</sup> January 2017**

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**Subject**    **2016/17 Quarter 3 Capital Programme**

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1. Scrutiny Board 1 have requested a line by line analysis of the capital programme for 2016/17 to be reviewed at the meeting on the 25<sup>th</sup> January 2017.
2. Table 1, provides the detail of Estimated Spend for 2016/17 with its resourcing plans, which will be reported to Cabinet as part of the Quarter 3 Budget Control Report.
3. In addition, some additional sub- tables are provided to provide further details on specific lines \* in the programme which cover numerous projects of a smaller value. i.e Highways Investment, Other Transport and Other (Smaller Capital Projects).
4. The future 5 year capital programme is currently being developed as part of this year budget setting process.

**Table 1 - 2016/17 Capital Programme**

<b>Row Labels</b>	<b>ESTIMATED OUTTURN Q3 £'000</b>
City Centre South	305
CSMP & NUCKLE	4,606
ICT	4,391
Kickstart Office	27,805
Play Areas	410
Public Realm	3,240
Skills/Jobs and Business Support	7,488
Vehicle Plant and Replacement	3,530
Highways Investment	11,072
Swanswell Viaduct	1,057
Integrated Transport Works	1,545
Other Transport & Innovation	1,680
Other (Smaller Projects)	1,066
Pathways to Care (Support to Foster Carers)	241
Basic Need Schools	290
Basic Need Early Year	260
Basic Need - TBNP	159
Condition Schools	3,303
Condition - Early years	91
Devolved Formula Capital	581
Tiverton New Broad Spectrum School	1,000
Early Years	478
Suitability/Access	149
Coventry Investment Fund (CIF)	284
Cov Baths R&M	55
Alan Higgs 50m Swimming Pool	283
City Centre Destination Leisure Facility	2,700
AT7 Centre	19
Disabled Facility Grant	2,901
<b>Grand Total</b>	<b>80,989</b>

Corporate Resources	12,739
Prudential Borrowing	35,531
Grant	29,064
Capital Expenditure charge to Revenue Account	970
Leasing	257
Section 106	2,428
<b>TOTAL RESOURCES</b>	<b>80,989</b>

### Sub-tables

<b>Highways Investment</b>	<b>£000s</b>
Major Road Repair and Maintenance	8,247
Skipworth Road S106	20
Banner Lane S106	1,237
SWCJIP	350
A4600 Congestion Relief Scheme	157
GD18 (ULS04) - Unlocking Sites - A45-Leam Road	75
GD18 (ULS06) - UK Central (A46 Link Road)	486
GD18 (ULS07) - B4100 Dual Carriageway (M40 J12)	500
<b>Total Highway Investment</b>	<b>11,072</b>

<b>Other Transport</b>	<b>£000s</b>
UK Autodrive	30
UK CITE	36
GD13 - Dynamic Routing	1,200
GD14 - A46 N-S Corridor (Stanks)	100
GD15 - Kenilworth Station	314
<b>Total Other Transport</b>	<b>1,680</b>

<b>Other (Smaller Projects)</b>	<b>£000s</b>
War Memorial Park Water Feature	50
Coombe Country Park - Summer House	60
Coombe Car Park Equipment	166
Canley Regeneration (Prior Deram Park)	220
NDC Master planning (Project Management)	10
London Road	200
Far Gosford St Liveability Fund	146
FGS CPO's / Ringfenced Receipts	97
Canley Crematorium - New Burial Graves	40
Refit - Guaranteed energy savings	20
Meantime Strategy	9
Lentons Lane Cemetery	13
Tackling Fuel Poverty	19
Housing Venture	16
<b>Total Other</b>	<b>1,066</b>

