

## Capital 5 Year Programme by Portfolio's

### CABINET MEMBER: JOBS AND REGENERATION

CAPITAL SCHEME	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
UK Central + Connectivity	6,938	39,199	40,702	33,852	72,680	<b>193,371</b>
City Centre Regeneration	11,274	54,131	19,002	27,507	21,404	<b>133,318</b>
Coventry Station Masterplan	2,982	14,732	12,173	4,442	9,070	<b>43,399</b>
Warwick Road Station Access	344	29	0	0	0	<b>373</b>
Nuckle 1.2	1,237	7,842	5,758	0	2,310	<b>17,147</b>
Nuckle	87	0	0	0	0	<b>87</b>
Growth Deal	11,525	2,000	2,250	100	0	<b>15,875</b>
Whitley South Infrastructure	15,232	19,768	0	0	0	<b>35,000</b>
Kickstart Office	8,956	1,806	0	0	0	<b>10,762</b>
ESIF - Business Support	875	475	0	0	0	<b>1,350</b>
ESIF - Low Carbon	1,030	720	0	0	0	<b>1,750</b>
ESIF - Innovation	400	300	0	0	0	<b>700</b>
Canley Regeneration	238	0	0	0	0	<b>238</b>
New Deal for Communities	35	25	239	0	0	<b>299</b>
Growing Places	1,655	2,667	0	0	0	<b>4,322</b>
Refit - Guaranteed energy savings	0	447	0	0	0	<b>447</b>
Climate Change	10	0	0	0	0	<b>10</b>
Housing Venture	355	355	355	355	0	<b>1,420</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>63,173</b>	<b>144,496</b>	<b>80,479</b>	<b>66,256</b>	<b>105,464</b>	<b>459,868</b>

RESOURCES	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Corporate Resources	35	25	239	0	0	<b>299</b>
Prudential Borrowing	7,181	1,703	8,263	749	1,910	<b>19,806</b>
Grant	31,703	114,248	71,622	65,152	103,554	<b>386,279</b>
Section 106	125	125	125	125	0	<b>500</b>
Resource Switch - Prudential Borrowing	22,124	27,615	0	0	0	<b>49,739</b>
Ringfenced Receipts	2,005	780	230	230	0	<b>3,245</b>
<b>TOTAL RESOURCES</b>	<b>63,173</b>	<b>144,496</b>	<b>80,479</b>	<b>66,256</b>	<b>105,464</b>	<b>459,868</b>

**CABINET MEMBER: EDUCATION AND SKILLS**

<b>CAPITAL SCHEME</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>Total £'000</b>
Basic Need	3,451	10,346	0	0	0	<b>13,797</b>
Condition	4,305	1,300	2,430	2,187	0	<b>10,222</b>
Broad Spectrum School	9,005	500	0	0	0	<b>9,505</b>
Devolved Formula Capital	472	414	373	336	0	<b>1,595</b>
Suitability/Access	100	100	100	0	0	<b>300</b>
Swanswell	15	0	0	0	0	<b>15</b>
Broad Park House (Breaks for Disabled Grant)	100	215	0	0	0	<b>315</b>
Plas Dol-y-moch Expansion	0	550	0	0	0	<b>550</b>
Pathways to Care (Support to Foster Carers)	200	200	200	0	0	<b>600</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>17,648</b>	<b>13,625</b>	<b>3,103</b>	<b>2,523</b>	<b>0</b>	<b>36,899</b>

<b>RESOURCES</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>Total £'000</b>
Corporate Resources	200	200	200	0	0	<b>600</b>
Prudential Borrowing	0	550	0	0	0	<b>550</b>
Grant	6,079	5,375	2,803	2,523	0	<b>16,780</b>
Section 106	925	0	0	0	0	<b>925</b>
Resource Switch - Prudential Borrowing	10,444	7,500	100	0	0	<b>18,044</b>
<b>TOTAL RESOURCES</b>	<b>17,648</b>	<b>13,625</b>	<b>3,103</b>	<b>2,523</b>	<b>0</b>	<b>36,899</b>

**CABINET MEMBER: COMMUNITY DEVELOPMENT**

<b>CAPITAL SCHEME</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>Total £'000</b>
Housing Policy (Siskin Drive)	0	115	0	0	0	<b>115</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>

<b>RESOURCES</b>	<b>2017/18 £'000</b>	<b>2018/19 £'000</b>	<b>2019/20 £'000</b>	<b>2020/21 £'000</b>	<b>2021/22 £'000</b>	<b>Total £'000</b>
Grant	0	115	0	0	0	<b>115</b>
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>

**CABINET MEMBER: CITY SERVICES**

CAPITAL SCHEME	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Highways Maintenance & Investment	13,518	5,710	4,594	2,369	2,369	<b>28,560</b>
Highways S106	154	0	0	0	0	<b>154</b>
Intelligent Mobility & Age Friendly Programme	305	332	0	0	0	<b>637</b>
Integrated Transport Programme	1,533	1,068	1,540	0	0	<b>4,141</b>
Public Realm Phase 4	935	0	0	0	0	<b>935</b>
Vehicle & Plant Replacement	2,265	4,445	748	1,773	0	<b>9,231</b>
Canely Crematorium - New Burial Graves	44	0	0	0	0	<b>44</b>
Multi Storey Car Parks	500	10,200	0	0	0	<b>10,700</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>19,254</b>	<b>21,755</b>	<b>6,882</b>	<b>4,142</b>	<b>2,369</b>	<b>54,402</b>

RESOURCES	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Corporate Resources	1,343	0	2,000	0	0	<b>3,343</b>
Prudential Borrowing	2,560	11,114	546	1,773	0	<b>15,993</b>
Grant	13,660	4,741	3,765	0	0	<b>22,166</b>
Capital expenditure (from) revenue account	1,070	2,369	369	2,369	2,369	<b>8,546</b>
Leasing	205	531	202	0	0	<b>938</b>
Section 106	416	0	0	0	0	<b>416</b>
Ringfenced Receipts	0	3,000	0	0	0	<b>3,000</b>
<b>TOTAL RESOURCES</b>	<b>19,254</b>	<b>21,755</b>	<b>6,882</b>	<b>4,142</b>	<b>2,369</b>	<b>54,402</b>

**CABINET MEMBER: STRATEGIC FINANCE & RESOURCES**

CAPITAL SCHEME	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
ICT Operations Team	700	1,050	1,900	900	500	<b>5,050</b>
ICT Change Team	1,825	1,020	750	500	500	<b>4,595</b>
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,525</b>	<b>2,070</b>	<b>2,650</b>	<b>1,400</b>	<b>1,000</b>	<b>9,645</b>

RESOURCES	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Corporate Resources	1,023	940	2,650	400	0	<b>5,013</b>
Prudential Borrowing	502	130	0	0	0	<b>632</b>
Capital expenditure (from) revenue account	1,000	1,000	0	1,000	1,000	<b>4,000</b>
<b>TOTAL RESOURCES</b>	<b>2,525</b>	<b>2,070</b>	<b>2,650</b>	<b>1,400</b>	<b>1,000</b>	<b>9,645</b>

**CABINET MEMBER: ADULT SERVICES**

CAPITAL SCHEME	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Dept of Health Social Care Grant	54	0	0	0	0	54
Disabled Facilities Grants	2,851	2,851	2,851	0	0	8,553
<b>TOTAL APPROVED PROGRAMME</b>	<b>2,905</b>	<b>2,851</b>	<b>2,851</b>	<b>0</b>	<b>0</b>	<b>8,607</b>

RESOURCES	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Grant	2,905	2,851	2,851	0	0	8,607
<b>TOTAL RESOURCES</b>	<b>2,905</b>	<b>2,851</b>	<b>2,851</b>	<b>0</b>	<b>0</b>	<b>8,607</b>

**CABINET MEMBER: PUBLIC HEALTH AND SPORT**

CAPITAL SCHEME	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Play Areas	195	0	0	0	0	195
Investment in Sporting Facilities	100	270	100	0	0	470
City Centre Destination Leisure Facility	16,508	14,057	2,003	0	0	32,568
Alan Higgs Centre - 50m Swimming Pool	886	0	0	0	0	886
<b>TOTAL APPROVED PROGRAMME</b>	<b>17,689</b>	<b>14,327</b>	<b>2,103</b>	<b>0</b>	<b>0</b>	<b>34,119</b>

RESOURCES	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total £'000
Corporate Resources	100	270	100	0	0	470
Prudential Borrowing	17,394	14,057	2,003	0	0	33,454
Section 106	195	0	0	0	0	195
<b>TOTAL RESOURCES</b>	<b>17,689</b>	<b>14,327</b>	<b>2,103</b>	<b>0</b>	<b>0</b>	<b>34,119</b>