

						2017/18 - 2021/22 - Capital 5 Year Programme					
Capital Scheme	Description	2016/17 Base Budget £'000	2016/17 Revised Budget £'000	Resource Type	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	Total 5 Year Programme £000s	
Schools and Educational Provision		12,469	6,311		17,348	13,210	2,903	2,523	0	35,984	
<i>Basic Need</i>	<i>To support the capital requirement for providing new pupil places by expanding existing schools, or new schools.</i>	4,500	709	Various	3,451	10,346	0	0	0	13,797	
<i>Condition</i>	<i>Includes boilers and heating systems, roofs, health and safety issues on our maintained schools</i>	3,348	3,394	Various	4,305	1,300	2,430	2,187	0	10,222	
<i>Broad Spectrum School</i>	<i>Rebuilding of Tiverton School at Whitley. This is £10.5m scheme that involves the demolition of the former Alice Steven's site and building a purpose built broad spectrum primary special school. This funding belongs to schools. It is calculated by a formula, based on the number of sites and number of pupils each school has. Schools apply to the LA to draw down the funding for schemes that fulfil the criteria. The funding is to be used for capital works and ICT purchases. The schemes vary, where the LA is carrying out a large condition project at a school the school are expected to make a contribution from their DFC allocation.</i>	3,000	1,000	Various	9,005	500	0	0	0	9,505	
<i>Devolved Formula Capital</i>	<i>This is money that has been top sliced from the Condition/maintenance DFE allocation for Coventry's maintained schools. It is used to make adaptations to school buildings for pupils with special needs and disabilities. This involves the provision of lifts, ramps, hoists, hygiene rooms and specialist equipment to access Coventry schools.</i>	511	581	GRT 100%	472	414	373	336	0	1,595	
<i>Suitability/Access</i>	<i>Residual scheme</i>	130	149	PBRS	100	100	100	0	0	300	
<i>Swanswell</i>	<i>Providing early year places</i>	0	0	GRT 100%	15	0	0	0	0	15	
<i>Early Years</i>	<i>Leased Equipment at Schools</i>	405	478		0	0	0	0	0	0	
<i>Leased Equipment</i>	<i>To improve and upgrade facilities to service the increased pupil places up to 60+ -Cabinet 8th March 2016</i>	25	0		0	0	0	0	0	0	
<i>Plas Dol-y-moch Expansion</i>		550	0	PB 100%	0	550	0	0	0	550	
Resourced By											
Prudential Borrowing (PB)		550	0		0	550	0	0	0	550	
Grant (GRT)		3,611	2,034		5,979	5,160	2,803	2,523	0	16,465	
Section 106 (S106)		0	532		925	0	0	0	0	925	
Leasing		25	0							0	
Resource Switch - Prudential Borrowing (PBRS)		8,283	3,745		10,444	7,500	100	0	0	18,044	
		12,469	6,311		17,348	13,210	2,903	2,523	0	35,984	
Social Care - Pathways and DFGs		3,366	3,142		3,205	3,266	3,051	0	0	9,522	
<i>Broad Park House (Breaks for Disabled Grant)</i>	<i>Long term aim to transfer service for children and young people with disabilities, by providing short breaks -Cabinet Member 6th April 2010</i>	315	0	GRT 100%	100	215	0	0	0	315	
<i>Pathways to Care (Support to Foster Carers)</i>	<i>Funding to Local Authority foster carers and adopters for adaptations, extensions, and supporting house moves or part fund new home purchases, where it is necessary to do so to meet the needs of looked after children.</i>	200	241	CCR 100%	200	200	200	0	0	600	
<i>Dept of Health Social Care Grant</i>	<i>Residual balance of Grant</i>	0	51	GRT 100%	54	0	0	0	0	54	
<i>Disabled Facilities Grants</i>	<i>Funding for individuals with disabilities to adapt their home to make life easier</i>	2,851	2,850	GRT 100%	2,851	2,851	2,851	0	0	8,553	
Resourced By											
Corporate Resources (CCR)		200	241		200	200	200	0	0	600	
Capital expenditure (from) revenue account		0	12							0	
Grant (GRT)		3,166	2,889		3,005	3,066	2,851	0	0	8,922	
		3,366	3,142		3,205	3,266	3,051	0	0	9,522	
WMCA Projects		0	588		18,212	93,330	59,704	61,359	94,084	326,689	
<i>UK Central + Connectivity</i>	<i>Strategic Transport Investment Strategy 'Connecting Coventry' - Cabinet 24th January 2017</i>	0	283	GRT 100%	6,938	39,199	40,702	33,852	72,680	193,371	
<i>City Centre Regeneration</i>	<i>City Centre South Development - updating the city centre bringing in vibrant mixed use, including new anchor store, shops and restaurants - Cabinet 24th January 2017</i>	0	305	GRT 100%	11,274	54,131	19,002	27,507	21,404	133,318	
Resourced By										0	
Grant (GRT)		0	588		18,212	93,330	59,704	61,359	94,084	326,689	

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		Base Budget £'000	Revised Budget £'000		£'000	£'000	£'000	£'000	£'000		
Coventry Station Masterplan inc NUCKLE 1.2		11,612	3,757	Various	4,650	22,603	17,931	4,442	11,380	61,006	
Coventry Station Masterplan		6,703	932	GRT100%	2,982	14,732	12,173	4,442	9,070	43,399	
Warwick Road Station Access		814	2,087	GRT100%	344	29	0	0	0	373	
Nuckle 1.2		4,095	0	Various	1,237	7,842	5,758	0	2,310	17,147	
Nuckle		0	738	GRT100%	87	0	0	0	0	87	
Resourced By											
Corporate Resources		0	0		0	0	8,263	749	1,910	10,922	
Prudential Borrowing		0	0		0	0	0	0	0	0	
Grant (GRT)		11,612	3,757		3,413	17,423	9,668	3,693	9,470	43,667	
Resource Switch - Prudential Borrowing		0	0		1,237	5,180	0	0	0	6,417	
		11,612	3,757		4,650	22,603	17,931	4,442	11,380	61,006	
Growth Fund		13,181	9,280	Various	11,525	2,000	2,250	100	0	15,875	
Part of secure £74.6m grant awarded from Central Government to support economic Growth in the local areas will cover support for new infrastructure, improving connections and tackle congestion and support housing and employment sites; driving innovation in Advanced Manufacturing and Engineering; supporting businesses to flourish; and growing local skills and talent. Cabinet 2nd September 2014											
Grant (GRT)		13,181	9,280	GRT100%	7,525	2,000	2,250	100	0	11,875	
Resource Switch - Prudential Borrowing		0	0	PBRS	4,000	0	0	0	0	4,000	
		13,181	9,280		11,525	2,000	2,250	100	0	15,875	
Whitley South Infrastructure				PBRS	15,232	19,768	0	0	0	35,000	
Coventry Investment Fund		11,569	284	PB 100%	0	0	0	0	0	0	
Kickstart Office		32,922	27,805	Various	8,956	1,806	0	0	0	10,762	
Starting the creation of the Friargate Buisness District including the new Council Office, customer services centre at Broadgate House, investment in Council House and Democratic Centre - Cabinet 18th June 2013											
New Office		31,845	26,729		6,600	1,500	0	0	0	8,100	
Democratic Centre		961	961		200	0	0	0	0	200	
Customer Service Centre		66	66		0	0	0	0	0	0	
Refurbishment of Hubs		0	0		400	0	0	0	0	400	
Relocation and Decommission		0	0		600	306	0	0	0	906	
ICT and File Management		50	50		1,156	0	0	0	0	1,156	
Resourced By											
Prudential Borrowing		31,372	25,785		7,181	1,256	0	0	0	8,437	
Capital expenditure (from) revenue account		0	400		0	0	0	0	0	0	
Ringfenced Receipts		1,550	1,620		1,775	550	0	0	0	2,325	
		32,922	27,805		8,956	1,806	0	0	0	10,762	

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		Base Budget £'000	Revised Budget £'000		£'000	£'000	£'000	£'000	£'000		
Corporate Resources		3,239	3,738		1,343	0	2,000	0	0	3,343	
Prudential Borrowing		5,026	4,638		2,560	11,114	546	1,773	0	15,993	
Grant (GRT)		6,257	9,294		13,660	4,741	3,765	0	0	22,166	
Capital expenditure (from) revenue account		0	76		1,070	2,369	369	2,369	2,369	8,546	
Leasing		1,326	257		205	531	202	0	0	938	
Section 106		1,422	1,486		416	0	0	0	0	416	
Ringfenced Receipts		0	0		0	3,000	0	0	0	3,000	
		17,270	19,489		19,254	21,755	6,882	4,142	2,369	54,402	
Sports and Leisure Facilities											
		9,918	3,724		17,689	14,327	2,103	0	0	34,119	
	<i>Funded through S106, Programme to deliver Play Provision under the conditions of which S106 was awarded</i>	238	410	S106 100%	195	0	0	0	0	195	
Play Areas		0	50		0	0	0	0	0	0	
War Memorial Park Water Feature	<i>Refurbishment of Existing Water Feature inc New membrane and water treatment equipment</i>	0	60		0	0	0	0	0	0	
Coombe Country Park - Summer House	<i>The project is the refurbishment of the Summer House at Coombe Country Park. This will then be marketed as a venue for events, primarily weddings.</i>	0	166		0	0	0	0	0	0	
Coombe Car Park Equipment	<i>Car Park and Payment machines at Coombe Park</i>	100	55	CCR 100%	100	270	100	0	0	470	
Investment in Sporting Facilities	<i>Funding set aside to keep the existing Sport Facility open</i>	9,580	2,700	PB 100%	16,508	14,057	2,003	0	0	32,568	
City Centre Destination Leisure Facility	<i>New Sports Facility on the Christchurch House Site - Cabinet 5th August 2014</i>	0	283	PB 100%	886	0	0	0	0	886	
Alan Higgs Centre - 50m Swimming Pool	<i>Investment in 50 metre swimming pool and new facilities for Rugby at Alan Higgs - Cabinet 30th August 2017</i>	100	105		100	270	100	0	0	470	
Resourced By		9,580	3,209		17,394	14,057	2,003	0	0	33,454	
Corporate Resources		238	410		195	0	0	0	0	195	
Prudential Borrowing		0	0		0	0	0	0	0	0	
Section 106		9,918	3,724		17,689	14,327	2,103	0	0	34,119	
ICT											
	<i>Cover new investment in the Superfast Broadband - Cabinet 1st November 2016, in addition to the ongoing ICT infrastructure and systems development</i>	4,066	4,111	Various	2,525	2,070	2,650	1,400	1,000	9,645	
Resourced By		2,661	2,066		1,023	940	2,650	400	0	5,013	
Corporate Resources		1,305	1,563		502	130	0	0	0	632	
Prudential Borrowing		100	482		1,000	1,000	0	1,000	1,000	4,000	
Capital expenditure (from) revenue account		4,066	4,111		2,525	2,070	2,650	1,400	1,000	9,645	
Total Programme											
		123,202	80,989		123,194	199,239	98,068	74,321	108,833	603,655	
Total Resources		22,019	12,739		2,701	1,435	5,189	400	0	9,725	
Corporate Resources		59,869	35,531		27,637	27,554	10,812	2,522	1,910	70,435	
Prudential Borrowing		38,203	29,064		54,347	127,330	81,041	67,675	103,554	433,947	
Grant		100	970		2,070	3,369	369	3,369	3,369	12,546	
Capital expenditure (from) revenue account		1,351	257		205	531	202	0	0	938	
Leasing		1,660	2,428		1,661	125	125	125	0	2,036	
Section 106		0	0		32,568	35,115	100	0	0	67,783	
Resource Switch - Prudential Borrowing		0	0		2,005	3,780	230	230	0	6,245	
Ringfenced Receipts		0	0		0	0	0	0	0	0	
		123,202	80,989		123,194	199,239	98,068	74,321	108,833	603,655	