

Capital Programme 2016/17 Outturn, Quarter One 2017/18 and Future Years Programme

		2017/18 - 2021/22 - Capital 5 Year Programme					Total 5 Year Programme
Description		2016/17 Outturn	2018/19	2019/20	2020/21	2021/22	Programme
		£'000	£'000	£'000	£'000	£'000	£'000
Resource Type							
Schools and Educational Provision		5,773	13,210	2,903	2,523	0	42,331
Basic Need	To support the capital requirement for providing new pupil places by expanding existing schools, or new schools.	670	10,346	0	0	0	14,489
Condition	Includes boilers and heating systems, roofs, health and safety issues on our maintained schools	2,605	1,300	2,430	2,187	0	13,637
Broad Spectrum School	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.	1,549	500	0	0	0	10,505
Devolved Formula Capital	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.	581	414	373	336	0	2,176
Suitability/Access	Residual scheme	32	100	0	0	0	481
Swanswell	Providing early year places	0	0	0	0	0	15
Early Years	Leased Equipment at Schools	336	0	0	0	0	478
Leased Equipment	To improve and upgrade facilities to service the increased pupil places up to 60+-Cabinet 8th March 2016	0	0	0	0	0	0
Plus De-ly-moch Expansion		0	550	0	0	0	550
Resourced By							
Prudential Borrowing (PB)		0	550	0	0	0	550
Grant (GRT)		4,939	5,160	2,803	2,523	0	18,941
Section 106 (S106)		531	0	0	0	0	1,456
Leasing		0	0	0	0	0	0
Resource Switch - Prudential Borrowing (PBRS)		302	7,500	100	0	0	21,383
		5,773	13,210	2,903	2,523	0	42,331
Social Care - Pathways and DFCs		2,233	3,266	3,051	0	0	12,917
Broad Park House (Breaks for Disabled Grant)	Long term aim to transfer service for children and young people with disabilities, by providing short breaks -Cabinet Member 6th April 2010	0	215	0	0	0	315
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.		112	200	200	0	0	825
Pathways to Care (Support to Foster Carers)	Dept of Health Social Care Grant	50	0	0	0	0	104
Disabled Facilities Grants	Funding for individuals with disabilities to adapt their home to make life easier	2,071	2,851	0	0	0	11,673
Resourced By							
Corporate Resources (CCR)		112	200	200	0	0	825
Capital expenditure (from) revenue account		0	0	0	0	0	0
Grant (GRT)		2,121	3,066	2,851	0	0	12,092
		2,233	3,266	3,051	0	0	12,917
WMCA Projects		631	93,330	59,704	61,359	94,084	327,157
UK Central + Connectivity	Strategic Transport Investment Strategy 'Connecting Coventry' - Cabinet 24th January 2017	167	39,199	40,702	33,852	72,680	193,534
City Centre Regeneration	City Centre South Development - updating the city centre bringing in vibrant mixed use, including new anchor store, shops and restaurants - Cabinet 24th January 2017	464	54,131	19,002	27,507	21,404	133,623
Resourced By							
Grant (GRT)		631	93,330	59,704	61,359	94,084	327,157
Coventry Station Masterplan inc NUCKLE 1.1 and 1.2		3,868	22,603	17,931	4,442	11,380	65,302
Coventry Station Masterplan	Transformational improvements to Coventry Railway Station - Cabinet 24th January 2017	870	14,732	0	0	0	18,646
Warwick Road Station Access	City Centre South Development - updating the city centre bringing in vibrant mixed use, including new anchor store, shops and restaurants - Cabinet 24th January 2017	1,764	29	0	0	0	2,460
Nuckle 1.2		806	7,842	0	0	0	9,928
Nuckle		427	0	0	0	0	514
Resourced By							
Corporate Resources		0	0	8,263	749	1,910	10,922
Corporate Resources		0	0	17,423	9,668	3,693	47,963
Prudential Borrowing		3,868	5,180	0	0	0	6,417
Grant (GRT)		0	0	0	0	0	0
Resource Switch - Prudential Borrowing		3,868	22,603	17,931	4,442	11,380	65,302
Growth Fund		9,694	2,000	2,250	100	0	25,331
Grant (GRT)	Part of secure £7.4m 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. Updated Cabinet Report 29th August 2017 for Growth Deal 3 - will increase pot to £131.8m (Currently not in Programme)	8,825	2,000	2,250	100	0	20,962
Corporate Resources		869	0	0	0	0	869
Resource Switch - Prudential Borrowing		9,694	2,000	2,250	100	0	4,000
Whitley South Infrastructure		75	19,768	0	0	0	35,000
Grant (GRT)	Cabinet on 5th July 2016 to facilitate the provision of public infrastructure to enable the development of Whitley South. This scheme is critical to the current expansion plans of JLR and will also accommodate a number of small medium enterprises, JLR's local supply chain together with a hotel and car show room.	10,268	19,768	0	0	0	29,961
Corporate Resources		4,964	0	0	0	0	5,039
Resource Switch - Prudential Borrowing		75	19,768	0	0	0	35,000
Coventry Investment Fund		178	0	0	0	0	284
Residual Commitment		178	0	0	0	0	284
Kickstart Office		23,328	1,806	0	0	0	38,567
New Office	Starting the creation of the Friargate Business District including the new Council Office, customer services centre at Broadgate House, investment in Council House and Democratic Centre - Cabinet 18th June 2013	22,411	1,500	0	0	0	30,511
Democratic Centre		734	0	0	0	0	934
Customer Service Centre		35	0	0	0	0	35
Relocation of Hubs		0	0	0	0	0	400
Relocation and Decommission		148	306	0	0	0	1,054
ICT and File Management		0	0	0	0	0	5,633
Resourced By							
Prudential Borrowing		22,928	1,256	0	0	0	35,842
Capital expenditure (from) revenue account		400	550	0	0	0	400
Ringfenced Receipts		23,328	1,806	0	0	0	2,325
		23,328	1,806	0	0	0	38,567

2017/18 - 2021/22 - Capital 5 Year Programme

Description	2016/17 Outturn £'000	Resource Type	2017/18 - 2021/22					Total 5 Year Programme £'000s
			Q1 Outturn £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	
Other	2,812		4,538	5,104	594	355	0	15,401.7
ESiF - Business Support	153	GRT 100%	875	475	0	0	0	1,503
ESiF - Low Carbon	0	GRT 100%	648	720	0	0	0	1,560
ESiF - Innovation	0	GRT 100%	100	300	0	0	0	800
RGF4	377	GRT 100%	0	0	0	0	0	377
Canley Regeneration	97	GRT 100%	279	0	0	0	0	458
New Deal for Communities	27	CCR 100%	25	25	239	0	0	336
Growing Places	262	PBRs	1,263	2,667	0	0	0	5,048
Reifi - Guaranteed energy savings	0	PB 100%	0	447	0	0	0	467
London Road	0		0	0	0	0	0	0
Far Gosford Street	375		0	0	0	0	0	375
A17 Centre	0		0	0	0	0	0	0
Meantime Strategy	0		0	0	0	0	0	0
Superconnectivity	494		13	0	0	0	0	494
Lenton Lane Cemetery (old Scheme)	0		65	0	0	0	0	13
Lentons Lane Cemetery	0		0	0	0	0	0	65
Lentons Lane Cemetery - Phase 2 Expansion	19	GRT 100%	10	0	0	0	0	29
Climate Change								
Residual Grant								
Housing Venture	16	Various	396	365	355	355	0	1,436
Housing Policy (Siskin Drive)	0	GRT 100%	0	115	0	0	0	115
1 Dutton Road (Aldemans Green Ind Estate)	0		944	0	0	0	0	944
Whitley Depot Development	163	CCR	0	0	0	0	0	163
Freshford purchase of Hornchurch close ind. Estate	20	CCR	0	0	0	0	0	20
Headline	-499		0	0	0	0	0	-499
Juniper Drive (W/REN)	46	GRT 100%	0	0	0	0	0	46
Capital Disposals - Lease Buy Out of Elm Farm	1,262	CCR	0	0	0	0	0	1,262
Resourced By								
Corporate Resources	1,676		196	25	239	0	0	2,158
Prudential Borrowing	20		957	447	0	0	0	1,444
Grant (GRT)	1,116		1,789	1,610	0	0	0	5,579
Section 106	0		166	125	125	0	0	500
Resource Switch - Prudential Borrowing	0		1,283	2,667	0	0	0	4,786
Capital expenditure (from) revenue account	0		15	0	0	0	0	15
Ringfenced Receipts	0		230	230	230	0	0	920
	2,812		4,538	5,104	594	355	0	15,402
Highways & Public Realm Inc Car Parks	17,137		22,980	21,755	6,882	4,142	2,369	99,977
Highways Maintenance & Investment	9,400	Various	13,870	5,710	4,594	2,369	2,369	37,912
Highways S106	648	S106	762	0	0	0	0	20,631
Intelligent Mobility & Age Friendly Programme	62	GRT 100%	294	332	0	0	0	1,410
Local Pinch Point Fund	1,533	GRT & S106	2,198	1,068	1,540	0	0	703
Public Realm Phase 3	677	GRT	350	0	0	0	0	6,339
Public Realm Phase 4	1,970	GRT 100%	1,970	350	0	0	0	677
Vehicle & Plant Replacement	851	GRT 100%	1,123	0	0	0	0	1,974
Canely Crematorium - New Burial Graves	1,933	Various	3,862	4,445	748	1,773	0	12,761
Mull Storey Car Parks	63	CCR	21	0	0	0	0	84
Residual balance	0	PB/Receipt	500	10,200	0	0	0	10,700
Resourced By								
Corporate Resources	3,563		95	0	2,000	0	0	5,658
Prudential Borrowing	3,298		3,900	11,114	546	1,773	0	20,631
Grant (GRT)	9,362		14,966	4,741	3,765	0	0	32,449
Capital expenditure (from) revenue account	76		1,070	2,369	369	2,369	0	8,622
Leasing	0		462	531	202	0	0	1,195
Section 106	837		1,064	0	0	0	0	1,901
Unringfenced Receipts	0		1,423	0	0	0	0	1,423
Ringfenced Receipts	0		0	3,000	0	0	0	3,000
	17,137		22,980	21,755	6,882	4,142	2,369	99,977
Sports and Leisure Facilities	3,070		17,758	14,327	2,103	0	0	38,270
Play Areas	99	S106 100%	410	0	0	0	0	605
War Memorial Park Water Feature	43		0	0	0	0	0	43
Coombe County Park - Summer House	54		0	0	0	0	0	54
Coombe Car Park Equipment	158		0	0	0	0	0	158
Investment in Sporting Facilities	2	CCR 100%	153	270	100	0	0	525
City Centre Destination Leisure Facility	2,509	PB 100%	16,028	14,057	2,003	0	0	36,268
Alan Higgs Centre - 50m Swimming Pool	204	PB 100%	720	0	0	0	0	1,169
Cournden Hall Park - Drainage	0		122	0	0	0	0	122
Coverty on the Move in Parks Project Phase 1	0	CERA 100%	325	0	0	0	0	325
Resourced By								
Corporate Resources	45		153	270	100	0	0	568
Prudential Borrowing	2,926		16,748	14,057	2,003	0	0	36,650
Capital expenditure (from) revenue account	0		408	0	0	0	0	408
Section 106	99		449	0	0	0	0	644
	3,070		17,758	14,327	2,103	0	0	38,270
ICT	2,204	Various	4,371	2,070	2,650	1,400	1,000	13,795
Resourced By								
Corporate Resources	1,291		1,698	940	2,650	400	0	7,079
Prudential Borrowing	874		1,191	130	0	0	0	2,195
Capital expenditure (from) revenue account	39		1,482	1,000	0	1,000	1,000	4,521
	2,204		4,371	2,070	2,650	1,400	1,000	13,795
Total Programme	71,002		128,002	199,239	98,068	74,321	108,833	699,735
Total Resources	71,002		128,002	199,239	98,068	74,321	108,833	699,735
Corporate Resources	7,859		2,563	1,435	5,189	400	0	17,566
Prudential Borrowing	30,224		34,454	27,554	10,812	2,522	1,910	108,412
Grant	30,937		59,457	127,330	81,041	67,675	103,554	470,182
Capital expenditure (from) revenue account	516		2,975	3,369	369	3,369	0	13,967
Leasing	0		462	531	202	0	0	1,195
Section 106	1,467		1,679	125	125	0	0	4,501
Resource Switch - Prudential Borrowing	0		22,984	35,115	100	0	0	66,245

2017/18 - 2021/22 - Capital 5 Year Programme							
Description	2016/17 Outturn £'000	Resource Type	Total 5 Year Programme £'000s				
			2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2021/22 Programme £'000s
Ringfenced Receipts	0		3,780	230	230	0	6,245
Unringfenced Receipts			2,005				1,423
	<u>71,002</u>		<u>128,002</u>	<u>98,068</u>	<u>74,321</u>	<u>108,833</u>	<u>689,735</u>

