

CAPITAL 5 YEAR PROGRAMME BY PORTFOLIO'S**CABINET MEMBER: STRATEGIC FINANCE & RESOURCES**

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
ICT Operations Team	650	1,900	900	500	0	3,950
ICT Change Team	890	750	500	500	0	2,640
TOTAL APPROVED PROGRAMME	1,540	2,650	1,400	1,000	0	6,590

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Management of Capital Reserve	790	1,650	400	0	0	2,840
Capital expenditure (from) revenue account	750	0	1,000	1,000	0	2,750
UnRingfenced Receipt	0	1,000	0	0	0	1,000
TOTAL RESOURCES	1,540	2,650	1,400	1,000	0	6,590

CABINET MEMBER: EDUCATION & SKILLS

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Basic Need	14,095	5,516	225	0	0	19,836
Condition	3,278	3,430	2,187	2,187	2,187	13,269
Broad Spectrum School	500	0	0	0	0	500
Devolved Formula Capital	414	414	414	414	414	2,070
Suitability/Access	249	100	0	0	0	349
Broad Park House (Breaks for Disabled Grant)	0	315	0	0	0	315
Plas Dol-y-moch Expansion	550	0	0	0	0	550
Pathways to Care (Support to Foster Carers)	200	200	0	0	0	400
TOTAL APPROVED PROGRAMME	19,286	9,975	2,826	2,601	2,601	37,289

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Management of Capital Reserve	200	200	0	0	0	400
Prudential Borrowing	550	0	0	0	0	550
Grant	10,123	8,175	2,601	2,601	2,601	26,101
Section 106	200	500	225	0	0	925
Resource Switch - Prudential Borrowing	8,213	1,100	0	0	0	9,313

TOTAL RESOURCES	19,286	9,975	2,826	2,601	2,601	37,289
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CABINET MEMBER: JOBS & REGENERATION

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
UK Central + Connectivity	42,738	53,822	51,263	73,186	53,302	274,311
City Centre Regeneration	6,836	8,096	37,974	38,180	0	91,086
Friargate	31,616	22,643	60,993	592	41,262	157,106
Coventry Station Masterplan	7,456	18,434	15,276	0	0	41,166
Nuckle 1.2	8,881	7,018	272	0	0	16,171
Nuckle	44	0	0	0	0	44
Growth Deal	17,033	19,033	6,133	0	0	42,199
Whitley South Infrastructure	25,451	3,841	0	0	0	29,292
Kickstart Office	1,806	0	0	0	0	1,806
ESIF - Business Support	870	0	0	0	0	870
ESIF - Low Carbon	1,900	0	0	0	0	1,900
ESIF - Innovation	150	0	0	0	0	150
New Deal for Communities	30	264	0	0	0	294
London Road Cemetery	46	1,130	211	0	0	1,387
Growing Places	700	3,983	0	0	0	4,683
Refit - Guaranteed energy savings	65	0	0	0	0	65
Housing Venture	710	355	355	0	0	1,420
Whitley Depot Redevelopment	4,200	900	0	0	0	5,100
Coombe	1,500	0	0	0	0	1,500
Duplex Fund	250	500	500	500	250	2,000
National Battery Manufacturing Development Facility - Faraday Challenge	39,700	49,241	0	0	0	88,941
TOTAL APPROVED PROGRAMME	191,982	189,260	172,977	112,458	94,814	761,491

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Management of Capital Reserve	30	264	0	0	0	294
Prudential Borrowing	17,290	11,157	47,897	592	41,262	118,198
Grant	130,013	171,305	123,698	111,277	53,302	589,595
Capital expenditure (from) revenue account	250	73	27	89	0	439

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Section 106	250	125	125	0	0	500
Resource Switch - Prudential Borrowing	37,389	5,106	0	0	0	42,495
UnRingfenced Receipts	5,750	1,000	1,000	500	250	8,500
Ringfenced Receipts	1,010	230	230	0	0	1,470
TOTAL RESOURCES	191,982	189,260	172,977	112,458	94,814	761,491

CABINET MEMBER: CITY SERVICES

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Highways Maintenance & Investment	7,537	5,946	7,149	2,369	0	23,001
Intelligent Mobility & Age Friendly Programme	344	0	0	0	0	344
Integrated Transport Programme	1,620	1,620	1,620	0	0	4,860
Public Realm Phase 4	522	0	0	0	0	522
Public Realm Phase 5	450	550	0	0	0	1,000
Nuckle 3	50	50	0	0	0	100
Vehicle & Plant Replacement	3,209	3,309	1,537	2,986	2,526	13,567
Multi Storey Car Parks	9,910	290	0	0	0	10,200
Housing Infrastructure Fund	0	13,000	0	0	0	13,000
TOTAL APPROVED PROGRAMME	23,642	24,765	10,306	5,355	2,526	66,594

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Prudential Borrowing	9,657	3,499	1,367	2,964	2,429	19,916
Grant	7,974	18,977	4,281	0	0	31,232
Capital expenditure (from) revenue account	2,369	369	2,369	2,369	0	7,476
Leasing	462	100	170	22	97	851
UnRingfenced Receipts	180	1,820	2,119	0	0	4,119
Ringfenced Receipts	3,000	0	0	0	0	3,000
TOTAL RESOURCES	23,642	24,765	10,306	5,355	2,526	66,594

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CABINET MEMBER: ADULT SERVICES

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
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Appendix 4

Disabled Facilities Grants	4,352	3,402	3,402	3,402	3,402	17,960
TOTAL APPROVED PROGRAMME	4,352	3,402	3,402	3,402	3,402	17,960

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Grant	4,352	3,402	3,402	3,402	3,402	17,960
TOTAL RESOURCES	4,352	3,402	3,402	3,402	3,402	17,960

CABINET MEMBER: PUBLIC HEALTH & SPORT

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Play Areas	382	128	208	255	16	989
The Avenue Bowls Club	120	1,930	0	0	0	2,050
Investment in Sporting Facilities	53	337	0	0	0	390
City Centre Destination Leisure Facility	12,099	3,695	0	0	0	15,794
Alan Higgs Centre - 50m Swimming Pool	8,895	3,551	170	0	0	12,616
TOTAL APPROVED PROGRAMME	21,549	9,641	378	255	16	31,839

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Management of Capital Reserve	53	337	0	0	0	390
Prudential Borrowing	19,964	8,826	170	0	0	28,960
Grant	1,150	350	0	0	0	1,500
Section 106	382	128	208	255	16	989
TOTAL RESOURCES	21,549	9,641	378	255	16	31,839

CABINET MEMBER: COMMUNITY DEVELOPMENT

CAPITAL SCHEME	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
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Appendix 4

Housing Policy (Siskin Drive)	115	0	0	0	0	115
TOTAL APPROVED PROGRAMME	115	0	0	0	0	115

RESOURCES	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000
Grant	115	0	0	0	0	115
TOTAL RESOURCES	115	0	0	0	0	115