

CAPITAL PROGRAMME STRATEGIC FINANCE REPORT
£'000

Programme	Scheme	Total Projected Spending	SECURE Funding	UNSECURE Funding	PRIOR YEARS	2019-20	FUTURE YEARS	
					Prior Years Outturn	19-20 Forecast Outturn	20-21 Forecast Outturn	Future Years 21-22 Onwards
UK CENTRAL	Coventry South Package	347,348	87,810	259,538	4,614	10,567	24,837	307,330
	City Centre First (Coventry Station Masterplan)	84,785	82,014	2,771	16,008	25,772	37,392	5,613
	Coventry North Package	142,900	200	142,700	28	172	1,000	141,700
	Very Light Rail	57,460	14,665	42,795	3,110	10,583	8,105	35,662
	Sub-Total	632,493	184,689	447,804	23,761	47,094	71,334	490,305
HOUSING INVESTMENT FUND (HIF)	Eastern Green	12,728	12,728	0	160	2,840	8,280	1,448
	Ring Road Junction 7	8,400	0	8,400	0	0	1,000	7,400
	Sub-Total	21,128	12,728	8,400	160	2,840	9,280	8,848
PUBLIC REALM PHASE 4	PR3 - Broadgate/ Nationwide	2,023	2,422	(399)	1,973	50	0	0
	PR4	1,292	1,905	(613)	1,285	7	0	0
	Sub-Total	3,314	4,327	(1,013)	3,258	56	0	0
PUBLIC REALM PHASE 5	Palmer Lane De-culvertering	50	50	0	0	50	0	0
	1.00 Scheme Development	1,250	1,250	(0)	629	314	307	0
	2.00 Precincts	16,401	16,401	(0)	660	5,863	9,877	0
	Smithford Way & Market Way - CLOSED	99	99	0	99	0	0	0
	3.10 Salt Lane / Shrub Walk	840	840	(0)	219	621	0	0
	3.50 Water Park (inc. Greyfriars Ln, Bull Yard, Inspire)	5,200	5,200	0	84	1,196	3,920	0
	3.60 Hertford Street	440	440	0	0	440	0	0
	4.00 Vehicle Access Control Strategy	1,000	1,000	0	7	635	358	0
	5.00 Public Realm Refresh	2,700	184,689	(181,989)	0	638	2,062	0
	6.10 Travel Planning Website	500	12,728	(12,228)	0	83	417	0
	6.20 Screens and digital	1,000	0	1,000	0	241	759	0
	6.30 Drapers Hall / Bayley Lane	600	12,728	(12,128)	0	100	500	0
	6.40 Unity Lawn	60	2,422	(2,362)	0	0	60	0
6.50 City Centre Lighting enhancements	1,000	1,905	(905)	0	255	745	0	

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	7.10 Wayfinding	1,500	4,327	(2,827)	0	137	1,363	0
	7.20 Canal Tow Path and basin	1,230	50	1,180	0	0	1,230	0
	7.30 City Centre Cycling	1,500	1,250	250	0	0	1,500	0
	7.40 Pool Meadow / White St	2,000	16,401	(14,401)	0	0	2,000	0
	7.50 Bishop Street	700	99	601	0	0	700	0
	7.60 Fairfax St / Brittonia	2,750	840	1,910	0	0	2,750	0
	7.70 London Road Crossing	700	5,200	(4,500)	0	0	700	0
	Charterhouse	1,940	440	1,500	0	372	1,568	0
	Coventry Cross Implementation	495	1,000	(505)	0	495	0	0
	Sub-Total		43,955	269,359	(225,404)	1,699	11,439	30,817
OTHER TRANSPORTATION MAJOR PROJECTS	Spon End Pinchpoint	5,800	5,800	0	4	2,289	2,406	1,102
	Swanswell Viaduct	7,283	7,197	86	6,972	311	0	0
	Swanswell Viaduct Phase 2	133	120	13	108	25	0	0
	Sub-Total		13,216	13,117	99	7,084	2,624	2,406
CORE TRANSPORTATION CAPITAL PROGRAMME	Highways Investment	0	0	0	0	0	0	0
	Integrated Transport Programme	3,070	3,036	34	1,444	1,626	0	0
	Major Scheme Development	240	240	0	0	240	0	0
	Sub-Total		3,310	3,276	34	1,444	1,866	0
AIR QUALITY & TRANSPORT INNOVATION PROJECTS	OLEV Taxi Infrastructure	1,494	1,494	0	784	711	0	0
	OLEV ORCS	406	406	0	342	64	0	0
	Air Quality - Feasibility (Revenue)	0	1,200	(1,200)	0	0	0	0
	Air Quality	4,500	4,500	0	0	0	1,000	3,500
	Clean Bus Technology Fund	4,071	4,071	0	0	4,071	0	0
	Early Measures Air Quality	2,021	2,021	0	1,039	982	0	0
	ULEB	2,492	2,492	0	0	525	1,967	0

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	Sub-Total	14,985	16,184	(1,199)	2,165	6,353	2,967	3,500
CITY CENTRE REGENERATION	City Centre South	98,755	98,755	0	7,254	5,636	10,283	75,582
	Friargate	270,453	270,453	0	10,794	774	26,191	232,694
	Sub-Total	369,208	369,208	0	18,048	6,410	36,474	308,276
OTHER ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROJECTS	National Battery Manufacturing Development Facility	125,996	125,996	0	54,745	52,158	19,093	0
	Whitley South Infrastructure	40,983	36,667	4,316	12,983	28,000	0	0
	Sports and Leisure	48,603	48,603	0	36,030	12,403	170	0
	Car parks	11,839	11,839	0	8,462	3,377	0	0
	Whitley Depot	5,100	5,100	0	16	1,994	2,922	168
	Kickstart Office	47,547	47,547	0	47,188	359	0	0
	Vehicle & Plant Replacement	24,446	24,446	0	7,697	4,166	4,658	7,925
	Business Support/Innovation	6,480	6,480	0	2,839	1,100	1,687	854
	Duplex Fund	2,000	2,000	0	0	580	670	750
	Heatline	1,324	1,324	0	605	719	0	0
	Growth Deal Projects (External)	33,983	33,983	0	8,521	16,428	9,034	0
	Growing Places	10,483	10,483	0	5,839	1,250	3,394	0
	Sub-Total	358,784	354,467	4,317	184,925	122,534	41,628	9,697
S106	54044 University Of Warwick Campus, Gibbet Hill Road/Kirby Corner Road	28	28	0	0	28	0	0
	2012/0888 New Century Park, Allard Way48976/G New Century Park, Allard Way	693	693	0	0	41	0	652
	52000 Outline Land to the west of Banner Lane and south of Broad Lane	103	103	0	0	103	0	0
	S73/2001/0969 Land to the East of Morrisons, Brandon Road - Highways	22	22	0	0	22	0	0
	FUL.2016/0187 - Public Realm Millennium View Hales Street, Trinity St & Palmer Lane	281	281	0	0	0	0	281
	FUL/2015/2906 - ALDI STORES LTD Footpath/Cycleway Shultern LaneFUL/2016/1302 Land	151	151	0	0	0	151	0
	2013-0041 - Richo Arena Residents Parking - Persimmons Housng	169	169	0	0	0	169	0
	2013/0041 - Coventry Canal Corridor Improvements - Persimmons Housing	170	170	0	0	170	0	0
	55011 - Public Transport Contribution, Old Jaguar Site, Browns Lane	185	185	0	0	0	0	185

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	FUL/2016/2397 - Allesley Flood Risk Management Scheme (Goodmans)	50	50	0	0	50	0	0
	2016-0822 – Land at Grange Farm – Highways Contribution	168	168	0	0	0	0	168
	FUL/2017/2993 – Highways Contribution Cycle Scheme Kirby Corner	102	102	0	0	102	0	0
	FUL/2013/0041 Acetate Foleshill Road (Persimmons) – Blue Ribbon Roundabout	563	563	0	0	0	563	0
	OUT/2011/0036 - Friargate 3rd Highways Mitigation	99	99	0	0	99	0	0
	OUT/2016/2918 - Land at Scots Lane - Highways (TO BE RETURNED)	8	8	0	0	0	0	8
	Sub-Total	2,792	2,792	0	0	615	882	1,294
OTHER	Play Areas (S106)	2,631	2,631	0	1,292	345	208	786
	NDC Masterplanning (Project Management)	345	345	0	57	20	164	104
	Lentons Lane Cemetery	2,171	2,171	0	0	1,671	500	0
	London Road Cemetery	1,387	1,387	0	0	959	343	85
	UK City of Culture 20/21	10,234	7,100	3,134	132	5,055	5,047	0
	Aquisitions (loop Line)	150	150	0	0	150	0	0
	Far Gosford Street Regeneration	93	93	0	40	53	0	0
	Acquisition Costs Temporary Accomodation	1,000	1,000	0	0	1,000	0	0
	West Orchards Car Park lightning scheme	195	195	0	186	9		
	Coombe Loan	1,950	1,950	0	732	368	450	400
	Coombe Car Park	60	60	0	0	60		
	Aquisitions	7,221	7,221	0	6,804	417	0	
Sub-Total	27,437	24,303	3,134	9,243	10,107	6,504	589	
TOTAL PLACE PROGRAMME		1,439,265	1,214,628	224,637	242,383	198,376	185,626	812,880

	Basic Need	30,258	30,258	0	2,318	3,000	23,740	1,200
	Condition	21,614	21,614	0	10,508	2,300	2,806	6,000

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Schools	Woodlands Feasibility	1,250	1,250	0	0	250	1,000	0
	Devolved Formula Capital	5,892	5,892	0	3,760	476	414	1,242
	Suitability/Access	572	572	0	185	87	100	200
	SEND	2,575	2,575	0	0	775	1,025	775
	Healthy Pupils Funding	196	196	0	189	7	0	0
	Sub-Total		62,357	62,357	0	16,960	6,895	29,085
Social Care	Pathways to Care (Support to Foster Carers)	556	556	0	-44	200	200	200
	Children's Residential Care Provision/refurb/	1,625	1,625	0	1,582	43	0	0
	Disabled Facilities Grants	28,793	18,587	10,206	13,646	4,941	3,402	6,804
	Sub-Total		30,974	20,768	10,206	15,184	5,184	3,602
ICT	ICT Programme	6,509	6,509	0	1,278	1,431	1,000	2,800
	Superfast Broadband	2,150	2,150	0	1,271	879	0	0
	Sub-Total		8,659	0	2,549	2,310	1,000	2,800
Housing	Housing Venture	1,420	1,420	0	0	250	1,170	0
	Housing Policy (Siskin Drive)	418	418	0	327	91	0	0
	Sub-Total		1,838	0	327	341	1,170	0
TOTAL PEOPLE PROGRAMME		103,828	93,622	10,206	35,020	14,730	34,857	19,221