

SUMMARY**CAPITAL PROGRAMME: 2013/14 - 2017/18****Expenditure****Cabinet Member**

Education, Children & Young People
 City Development
 City Services
 Neighbourhood Action, Housing, Leisure and Culture
 Sustainability and Local Infrastructure

	2013/14 £000s	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s
	18,556	15,452	17,675	11,700	10,116
	18,126	48,034	4,915	2,855	2,750
	18,666	19,117	9,878	9,987	8,822
	3,971	2,594	2,153	2,126	2,126
	4,450	4,217	1,000	1,000	1,000
Total Programme	63,769	89,414	35,621	27,668	24,814

Allowance for Rescheduling 5%

(3,188) (1,442) 2,618 529 169

Programme After Rescheduling

60,581 87,972 38,239 28,197 24,983

Resources Available

60,581 86,962 38,239 28,197 29,884

Temporary borrowing required

1,010

Resources available

4,901

Cabinet Member
Education, Children & Young People

Primary Schools Expansion Programme
Schools Condition
Schools Basic Need
Devolved Formula Capital
Early Years
Leased Equipment
Suitability/Access
Social Care/Other
Broad Park House (Breaks for Disabled)
Pathways to Care (Support to Foster Carers)
Playbuilder Programme
Total Approved Programme

	2013/14 Base Prog £000s	2014/15 Base Prog £000s	2015/16 Base Prog £000s	2016/17 Base Prog £000s	2017/18 Base Prog £000s
13,274	11,432	2,000	0	0	
2,090	1,870	3,500	3,500	3,500	
1,026	736	11,035	7,050	5,456	
700	700	700	700	700	
555	284	0	0	0	
150	150	150	150	150	
110	100	100	100	100	
367	0	0	0	0	
240	180	190	200	210	
44	0	0	0	0	
18,556	15,452	17,675	11,700	10,116	

Resourcing:

Corporate Resources
Grant
Leasing
Total Resourcing

6,948	4,876	190	200	210
11,458	10,426	17,335	11,350	9,756
150	150	150	150	150
18,556	15,452	17,675	11,700	10,116

Cabinet Member
City Development

Nuckle
Property Repairs
Far Gosford Street Village (FARGO)
Growing Places
Coventry & Warks Enterprise and Business Growth
Regional Growth Fund
Heatline
Canley Park
Far Gosford St
Meantime Strategy
Canley Regeneration
New Deal for Communities Masterplanning
Barracks Car Park Repairs
Asset Management Database
Coombe Park Lodge
Arena Archway
Total Approved Programme

	2013/14 Base Prog £000s	2014/15 Base Prog £000s	2015/16 Base Prog £000s	2016/17 Base Prog £000s	2017/18 Base Prog £000s
7,310	12,437	0	0	0	
2,750	2,750	2,750	2,750	2,750	
2,513	855	0	0	0	
2,000	7,800	2,000	0	0	
1,154	587	0	0	0	
900	22,600	0	0	0	
656	0	0	0	0	
250	750	0	0	0	
175	125	60	0	0	
109	0	0	0	0	
95	0	0	0	0	
139	110	85	85	0	
42	0	0	0	0	
20	20	20	20	0	
10	0	0	0	0	
3	0	0	0	0	
18,126	48,034	4,915	2,855	2,750	

Resourcing:

Corporate Resources
Grant
Total Resourcing

3,729	4,487	2,915	2,855	2,750
14,397	43,547	2,000	0	0
18,126	48,034	4,915	2,855	2,750

**Cabinet Member
City Services**

Highways & Transport Investment
Vehicle & Plant Replacement
Cycle Coventry
Public Realm Phase 2
Lentons Lane Cemetery
Bannerbrook Park (Section 106 funding)
The Lodge - Canley Crematorium
Super Connectivity
Total Approved Programme

2013/14 Base Prog £000s	2014/15 Base Prog £000s	2015/16 Base Prog £000s	2016/17 Base Prog £000s	2017/18 Base Prog £000s
9,142	8,201	7,421	7,421	7,421
4,233	2,808	1,457	2,566	1,401
2,164	1,508	0	0	0
2,004	0	0	0	0
643	43	0	0	0
430	500	1,000	0	0
50	7	0	0	0
0	6,050	0	0	0
18,666	19,117	9,878	9,987	8,822

Resourcing:

Corporate Resources
Prudential Borrowing
Grant
Leasing
Total Resourcing

5,567	2,500	3,000	3,000	3,000
4,736	3,750	1,316	1,409	1,383
8,173	12,759	5,421	4,421	4,421
190	108	141	1,157	18
18,666	19,117	9,878	9,987	8,822

**Cabinet Member
Neighbourhood Action, Housing,
Leisure and Culture**

Housing Policy (Disabled Facilities Grants)
Play Areas
Holbrooks Park
Sports Facilities
Housing Policy (Siskin Drive)
Parks
Total Approved Programme

2013/14 Base Prog £000s	2014/15 Base Prog £000s	2015/16 Base Prog £000s	2016/17 Base Prog £000s	2017/18 Base Prog £000s
2,354	2,126	2,126	2,126	2,126
780	468	27	0	0
371	0	0	0	0
250	0	0	0	0
191	0	0	0	0
25	0	0	0	0
3,971	2,594	2,153	2,126	2,126

Resourcing:

Corporate Resources
Grant
Revenue
Total Resourcing

250	0	0	0	0
3,651	2,594	2,153	2,126	2,126
70	0	0	0	0
3,971	2,594	2,153	2,126	2,126

**Cabinet Member
Sustainability & Local Infrastructure**

Strategic ICT Projects
Social Services IT System: Connecting Care
Total Approved Programme

2013/14 Base Prog £000s	2014/15 Base Prog £000s	2015/16 Base Prog £000s	2016/17 Base Prog £000s	2017/18 Base Prog £000s
3,961	4,000	1,000	1,000	1,000
489	217	0	0	0
4,450	4,217	1,000	1,000	1,000

Resourcing:

Corporate Resources
Prudential Borrowing
Revenue
Total Resourcing

880	1,108	1,000	1,000	1,000
3,352	3,000	0	0	0
218	109	0	0	0
4,450	4,217	1,000	1,000	1,000