

Appendix 5: Capital Programme 2015+

Service/Projects	Year 1 2015-2016 £000's	Year 2 2016-2017 £000's	Year 3 2017-2018 £000's	GRAND TOTAL £000's
Education & Skills/ Children's Services				
Furzedown School - Rebuild	900	0	0	900
Schools Property maintenance programme	2,500	2,500	1,500	6,500
Provision for 2 year olds	2,290	2,750	0	5,040
Schools Access Provision	500	500	500	1,500
LLDD (Learners with learning disability & other disabilities)	400	0	0	400
Secondary school places	2,750	10,750	12,000	25,500
Primary school places	11,810	13,000	5,000	29,810
School Suitability Issues	1,200	4,000	2,000	7,200
School Toilets	500	1,500	1,500	3,500
Amalgamations	1,000	0	0	1,000
Temporary Classrooms	500	0	0	500
Total Capital Costs	24,350	35,000	22,500	81,850
S106 Funding	(6,420)	(7,800)	(9,000)	(23,220)
Revenue Contribution - DSG	(3,300)	(3,300)	(3,300)	(9,900)
Total Capital Funding	(9,720)	(11,100)	(12,300)	(33,120)
Education & Skills/ Children's Services Total	14,630	23,900	10,200	48,730
Finance & Resources				
ICT				
Purchase of IT Hardware/Software	1,657	741	0	2,398
Flexible Working - Secure Network	95	0	0	95
Future Shape Contingency	200	0	0	200
Flood Wireless	50	0	0	50
SAP Development	150	100	100	350
Share Point Service Development	150	0	0	150
Mobile Device Support	160	0	0	160
Total Capital Costs	2,462	841	100	3,403
Purchase of IT Hardware/Software	(1,657)	(741)		(2,398)
Total Capital Funding	(1,657)	(741)	0	(2,398)
ICT Total	805	100	100	1,005
Property				
Property Maintenance Programme	2,500	2,500	2,500	7,500
Agricultural Estate	450	450	450	1,350
New County Offices	835	0	0	835
Asbestos Removal	350	100	100	550
Total Capital Costs	4,135	3,050	3,050	10,235
Total Capital Funding	0	0	0	0
Property Total	4,135	3,050	3,050	10,235
Finance & Resources Capital Costs Total	6,597	3,891	3,150	13,638
Finance & Resources Capital Funding Total	(1,657)	(741)	0	(2,398)
Finance & Resources Total	4,940	3,150	3,150	11,240
Planning & Environment				
Energy from Waste Plant	2,000	180,000	0	182,000
Ad-hoc Waste Shredder	510	0	0	510
Biowaste Treatment	700	4,200	2,200	7,100
Marlow Flood Defence	1,250	0	0	1,250
Energy Performance	900	0	0	900
Total Capital Costs	5,360	184,200	2,200	191,760
Total Capital Funding	0	0	0	0

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Planning & Environment Total	5,360	184,200	2,200	191,760
Children's Services				
Ofsted Compliance - Property Implications	250	0	0	250
Total Capital Costs	250	0	0	250
Total Capital Funding	0	0	0	0
Children's Services Total	250	0	0	250
Health and Wellbeing				
Day Care Reconfiguration	3,472	1,340	0	4,812
Residential & Nursing Capacity	920	920	920	2,760
Total Capital Costs	4,392	2,260	920	7,572
Better Care Funding Grant	(920)	(920)	(920)	(2,760)
Total Capital Funding	(920)	(920)	(920)	(2,760)
Health & Wellbeing Total	3,472	1,340	0	4,812
Leader				
Waterside North Development	3,112	481	0	3,593
Early Design Projects	1,025	1,000	0	2,025
Total Capital Costs	4,137	1,481	0	5,618
Total Capital Funding	0	0	0	0
Total Leader	4,137	1,481	0	5,618
Community Engagement				
Halton Museum - Environmental Controls	250	0	0	250
Total Capital Costs	250	0	0	250
Total Capital Funding	0	0	0	0
Community Engagement Total	250	0	0	250
Transportation				
Street Lighting Column Replacement	1,300	1,755	520	3,575
Street Lighting Lantern Replacement	950	0	0	950
A412 George Green Junction Traffic Signals	40	500	0	540
Casualty Reduction	250	250	250	750
Strategic Highway Maintenance & Mgt	24,800	9,800	9,800	44,400
Footway Structural Repairs	1,800	200	200	2,200
Maintenance Principal Roads - drainage	720	720	720	2,160
Safety Fences	250	250	250	750
Parking Pay & Display Signals	500	0	0	500
Bridge Maintenance	550	550	550	1,650
Vehicles	354	178	426	958
East West Rail	1,000	1,000	1,000	3,000
Total Capital Costs	32,514	15,203	13,716	61,433
Transportation				
Use of Salix Fund for Street Lighting Lantern Replacement	(720)	0	0	(720)
Vehicles	(354)	(178)	(426)	(958)
Total Capital Funding	(1,074)	(178)	(426)	(1,678)
Transportation Total	31,440	15,025	13,290	59,755
Corporate Projects				
Contingency	600	600	600	1,800
Total Corporate Projects	600	600	600	1,800
Grand Total Expenditure	78,450	242,635	43,086	364,171
Grand Total Funding	(13,371)	(12,939)	(13,646)	(39,956)

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Net Programme Financed From Central Funding	65,079	229,696	29,440	324,215
Corporate Funding:				
Unringfenced Capital Grants				
Integrated Transport - Grant	(2,257)	(2,257)	(2,257)	(6,771)
Highways Maintenance - Grant	(10,000)	(10,000)	(10,000)	(30,000)
Education Basic Needs - Grant	(8,359)	(8,600)	(4,767)	(21,726)
Education Capital Maintenance - Grant	(6,233)	(6,233)	(6,233)	(18,699)
Sub total Unringfenced Grants	(26,849)	(27,090)	(23,257)	(77,196)
Central Financing				
Funding from Capital Reserves b/fwd	(22,195)	0	0	(22,195)
Funding from Waste Reserve	(2,000)	(50,000)	0	(52,000)
Prudential Borrowing	0	(132,300)	0	(132,300)
Capital Receipts	(6,850)	(4,600)	(6,343)	(17,793)
Use of Finance Lease Rents- Denham	(927)	(927)	(927)	(2,781)
Reprovisioning of Adult Social Care	(826)	(826)	(826)	(2,478)
Revenue Contributions	(4,924)	(6,360)	(6,292)	(17,576)
Sub Total Central Funding	(37,722)	(195,013)	(14,388)	(247,123)
Total Corporate Funding	(64,571)	(222,103)	(37,645)	(324,319)
Funding Gap	508	7,593	(8,205)	(104)
Balance of Accumulated Programme Over Years 1-4	508	8,101	(104)	