Capital Investment Programme 2010/11 to 2012/13

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11 £'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000
SUMMARY					
Children & Young Peoples Trust	229	15,679	**51,617**	10,168	4,454
Cultural Services	265	734	**1,128**	4,000	500
Strategy & Governance	117	460	**679**	20	0
Environment	2,856	7,939	**10,421**	3,748	3,924
Finance & Resources	627	557	**4,279**	4,847	3,000
Adult Social Care & Housing	308	4,597	**30,490**	30,487	27,391
Corporate Items to be allocated			**3,010**	3,100	2,650
Total	4,402	29,966	**101,624**	56,370	41,919
Funded by:					
Supported Borrowing			**7,375**	4,273	3,043
Government Grants			**59,133**	12,332	6,836
Capital Receipts including possible phased LDV receipts			**1,568**	8,910	10,600
Capital Reserves			**2,575**	0	0
External Contributions			**954**	249	92
Major Repairs Allowance			**9,352**	9,096	8,629
Direct Revenue Funding			**5,513**	4,452	3,587
Unsupported Borrowing			**15,154**	17,058	9,132
Total			**101,624**	56,370	41,919

Note - Only schemes that have an impact on the capital programme in 2010-11 and future years have been included within these tables

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11 £'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
CHILDREN AND YOUNG PEOPLES TRUST						
Approved Schemes						
• Extended Schools	67	177	**508**			752
• Surestart Early Years	69	734	**2,367**			3,170
• Childrens Centres Phase 3	10	606	**1,266**			1,882
• Schools Access initiative 2009/10		160	**207**			367
• Falmer Academy		6,056	**16,070**	5,445	391	27,962
• Devolved Formula Capital 2009/10		1,842	**814**			2,656
• Aiming High for Disabled Children	83	280	**85**			448
New Schemes						
• New Pupil Places			**669**	335	335	1,339
• Modernisation of schools			**2,155**	1,150	1,150	4,455
• Capital funding direct to schools			**2,885**	1,450	1,450	5,785
• Primary Capital Programme		3,075	**4,575**			7,650
• Structural Maintenance for schools			**920**	920	920	2,760
• Schools Access Initiative			**367**	185	185	737
• Targeted Capital Fund		2,439	**5,561**			8,000
• Harnessing Technology Grant			**662**			662
• Youth Capital Fund			**122**			122
• Children's Social Services			**44**	23	23	90
• Capital Fund for Kitchens			**140**			140
• Whitehawk Co-location project		310	**6,500**	660		7,470
• Basic Need Safety Valve – new pupil places primary schools			**5,700**			5,700
Total for Service	229	15,679	**51,617**	10,168	4,454	82,147

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11** **£'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
CULTURAL SERVICES						
Approved Schemes						
• Historical Record Centre (The Keep)	265	243	**500**	4,000	500	5,508
• Support for Major Development Projects		491	**628**			1,119
New Schemes						
Total for Service	265	734	**1,128**	4,000	500	6,627

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11** **£'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
STRATEGY & GOVERNANCE **Approved Schemes** • Human Resources System	117	460	**679**	20		1,276
New Schemes						
Total for Service	117	460	**679**	20		1,276

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11 £'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
ENVIRONMENT						
Approved Schemes						
• Pool Valley Traffic Measures		11	**33**			44
• Walpole Road Bus Stop		1	**13**			14
• West Street, Rottingdean – road improvements			**8**			8
• Sussex Safer Roads Partnership	76	87	**88**			251
• Falmer Infrastructure Works	329	2,570	**2,298**	58		5,255
• Car Park Improvements	1,189	42	**769**			2,000
• Lanes car park access	939	1,761	**588**			3,288
• Controlled Parking Spaces		300	**340**			640
• City Vitality Sustainability (CIVITAS)	85	837	**933**	249	92	2,196
• Hollingdean Depot		180	**476**	191	582	1,429
• Waste Infrastructure Grant		312	**164**			476
• Downland Initiative Programme	96		**204**			300
• Playbuilder – play areas		530	**598**			1,128
• King Alfred – urgent works and improvements	142	1,308	**800**			2,250
New Schemes						
• Local Transport Plan			**3,019**	3,250	3,250	9,519
• Chewing Gum Removal Vehicle – Street Cleaning			**90**			90
Total for Service	2,856	7,939	**10,421**	3,748	3,924	28,888

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11 £'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
FINANCE & RESOURCES						
Approved Schemes						
• Sharepoint implementation ICT	19	37	**14**			70
• Value for Money Phase II - ICT			**165**			165
• Replacement of Financial Information System			**175**			175
• Health & Social Care ICT Infrastructure		36	**239**			275
• Farming diversification			**295**			295
• Ovingdean Grange Farm		17	**34**			51
• Accommodation Strategy – Bartholomew House			**846**	2,347		3,193
• Statutory DDA Access Works Fund	560	235	**95**			890
• Kensington Street – lease surrender			**19**			19
• Longhill Renewable energy			**17**			17
• Madeira Lift Refurbishment	48	232	**50**			330
New Schemes						
• Planned maintenance of operational buildings			**850**	1,000	1,000	2,850
• Planned maintenance of social care buildings			**500**	500	500	1,500
• Asset Management Fund			**445**	500	1,000	1,945
• ICT Fund			**435**	500	500	1,435
• New Coroners Court			**100**			100
Total for Service	627	557	**4,279**	4,847	3,000	13,310

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11 £'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
ADULT SOCIAL CARE & HOUSING						
Approved Schemes						
• Electrical Surveys HRA	25	320	**885**			1,230
• Walter May House & Rosehill Courts Lifts			**226**			226
• Home Repair Innovation	125	129	**182**			436
• Craven Vale Conversion Works	1	191	**28**			220
• Development of Westbourne Hospital Site		249	**220**			469
• Places For Change	157	610	**150**			917
• BEST Private Housing Renewable Programme 2009/10		3,098	**415**			3,513
New Schemes						
• Housing stock programme			**23,975**	28,267	25,171	77,413
• BEST Private Housing Renewable Programme			**3,469**	1,750	1,750	6,969
• Disabled Facilities Grants			**660**	330	330	1,320
• Adult Social care			**150**	75	75	300
• Mental Health Grant			**130**	65	65	260
Total for Service	308	4,597	**30,490**	30,487	27,391	93,273

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	**Profiled Payments 2010/11** **£'000**	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000	Total Scheme Cost to 2012/13 £'000
CORPORATE ITEMS						
• Strategic Investment Fund			**510**	600	600	1,710
• Provision for unsupported borrowing for vehicles and plant			**2,500**	2,500	2,050	7,050
Total for Service	0	0	**3,010**	3,100	2,650	8,760