

Appendix 1

Capital Investment Programme 2012/13 to 2014/15

Capital Scheme	Spend to Mar 2011 £000	Approved Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
SUMMARY					
Approved Schemes					
People			16,145	0	0
Place (GF)			12,084	2,090	1,880
Place (HRA)			7,079	0	0
Communities			3,284	390	190
Resources & Finance			7,064	917	33
New Schemes					
People			11,291	7,828	7,247
Place (GF)			10,068	8,389	8,422
Place (HRA)			26,781	27,554	19,868
Communities			120	0	0
Resources & Finance			4,250	3,050	3,750
Total			98,166	50,218	41,390
Funded by:					
Government Grants Single Pot			18,092	13,578	14,006
Government Grants ringfenced			13,949	2,340	1,780
Capital Receipts			5,570	1,967	1,783
Capital Receipts HRA			5,097	250	982
Capital Receipts - Brighton & Hove Seaside Community Homes			4,007	1,134	1,880
Capital Reserves			1,292	75	0
HRA Capital Reserves			3,968	1,152	0
Specific Reserves			5,166	0	243
External Contributions			1,626	1,240	0
Direct Revenue Funding			19,459	20,318	19,026
Council Borrowing			19,940	8,164	1,690
Total			98,166	50,218	41,390

Note - Only schemes that have an impact on the capital programme in 2012-13 and future years have been included within these tables

Capital Scheme	Spend to Mar 2011 £000	Approved Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<u>PEOPLE</u>					
<u>Approved Schemes</u>					
<u>Delivery – Adults Assessment</u> Adult Social Care IT Infrastructure Grant 2008-11	98	0	144		
Social Care Reform Grant 2011-12		87	34		
<u>Delivery – Adults Providers</u> Cromwell Road Development & Telecare			195		
<u>Delivery – Children & Families</u> Short Breaks for Disabled Children	292	136	243		
<u>Commissioner – Schools, Skills & Learning</u>					
Falmer Academy	20,127	8,258	391		
Portslade Aldridge Community Academy		250	12,514		
Primary Capital Programme	8,996	10,012	1,000		
Whitehawk Co-location	5,147	1,835	528		
Education Capital Maintenance 2011-12		2,625	950		
Carlton Hill school - playground		160	146		
<u>New Schemes</u>					
New Pupil Places			5,690	2,900	2,610
Capital Maintenance			3,231	2,908	2,617
Devolved Formula Capital			525	500	500
Structural Maintenance			920	920	920
Adult Social Care			636	600	600
Adult Social Care 11/12 grant			289		
Total for Service	34,660	23,363	27,436	7,828	7,247

Capital Scheme	Spend to Mar 2011 £000	Approved Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<u>PLACE (GF)</u>					
<u>Approved Schemes</u>					
<u>Delivery – City Infrastructure</u>					
Hollingdean Depot	335	540	294	75	
Downland Initiative Programme	133	80	237		
Parks, gardens & playgrounds S106 works			340		
Street lighting replacement lamps			300		
Ex leased car parks	1,242	80	4,251		
Procurement of vehicles		630	1,202	121	
<u>Commissioner – City Regulation & Infrastructure</u>					
Local Sustainable Transport Fund		250	830	760	
<u>Commissioner Housing</u>					
Places for Change programme	1,155	127	14		
Brighton & Hove Seaside Community Homes post lease refurbishment		655	3,889	970	1,688
Brighton & Hove Seaside Community Homes ongoing costs to maintain properties		16	118	164	192
<u>Commissioner – Major Projects</u>					
Support for major projects			609		
<u>New Schemes</u>					
Local Transport Plan			6,576	6,349	7,479
Private Sector Renewals			1,500		
Disabled Facilities Grant			700	700	700
The Level – Heritage Lottery scheme			1,142	1,140	243
Skate Park at the Level			150	200	
Total for Service	2,865	2,378	22,152	10,479	10,302

Capital Scheme	Spend to Mar 2011 £000	Approved Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<u>PLACE (HRA)</u>					
<u>Approved Schemes</u>					
<u>Delivery – Housing Social Inclusion</u>					
Housing ICT	862	72	135		
Decent Homes works - windows	725	226	1,636		
Ainsworth House redevelopment	50	105	1,700		
Lift replacement	467	1,741	500		
Domestic boilers	2,211	468	2,488		
Domestic rewiring	1,275	1,100	520		
Citywide loft conversions & extensions programme			100		
<u>New Schemes</u>					
Housing Stock Programme					
Health & Safety			6,602	5,595	5,904
Decent Homes *			16,830	15,535	11,837
Discretionary Areas			2,349	2,109	2,127
Commissioning priorities New Build			1,000	4,315	
Total for Service	5,590	3,712	33,860	27,554	19,868

* £0.448 of 2012/13 funding from Decent Homes has been reprofiled into 2011/12 for investment in kitchen and door installations as reported within the TBM9 report.

Capital Scheme	Spend to Mar 2011 £000	Approved Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<u>COMMUNITIES</u>					
<u>Approved Schemes</u>					
<u>Delivery – Tourism & Leisure</u>					
Historical Records Centre (The Keep)	755	1,730	2,550	390	190
Woodingdean Library			500		
Royal Pavilion lighting	6	0	234		
<u>New Schemes</u>					
Grant for voluntary & community organisations funded from sale of civic number plate			120		
Total for Service	761	1,730	3,404	390	190

Capital Scheme	Spend to Mar 2011 £000	Approved Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<u>RESOURCES & FINANCE</u>					
<u>Approved Schemes</u>					
<u>Resources</u>					
IT – City Planning Migration Project	95	79	194		
IT Communications	83	160	30		
Workstyles Phase Two			5,754	917	33
Solar panels			250		
Print & sign unit relocation			206		
Human resources system	1,085	90	398		
Farmland maintenance & diversification	114	178	31		
Planned maintenance - Health & Safety works, fire assessments & improvements			201		
<u>New Schemes</u>					
Strategic Investment Fund			250	250	250
Replacement of vehicles			1,000	1,000	1,000
Planned maintenance to operational buildings			500	500	500
Planned maintenance to social care buildings			500	500	500
Asset Management Fund			300	300	1,000
ICT Fund			500	500	500
Woodvale cremators for mercury abatement			1,200		
Total for Service	1,377	507	11,314	3,967	3,783