

## Capital Investment Programme 2013/14 to 2015/16

Capital Scheme	Spend to Mar 2012 £000	Approved Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000	Profiled Payments 2015/16 £000
<b>SUMMARY</b>					
<b>Approved Schemes</b>					
People			8,855	1,441	0
Place (GF)			7,970	2,190	1,664
Place (HRA)			7,790	0	0
Communities			7,651	13,647	0
Resources & Finance			3,541	33	0
<b>New Schemes</b>					
People			7,800	11,567	6,820
Place (GF)			8,048	8,999	7,700
Place (HRA)			26,957	27,759	21,262
Communities			0	0	0
Resources & Finance			4,950	5,250	4,950
<b>Total</b>			<b>83,562</b>	<b>70,886</b>	<b>42,396</b>
<b>Funded by:</b>					
Government Grants Single Pot			20,976	14,395	12,955
Government Grants Ringfenced			4,953	2,396	580
Capital Receipts			3,197	2,827	2,618
Capital Receipts HRA			0	3,102	762
Capital Receipts - Brighton & Hove Seaside Community Homes			1,392	1,869	1,664
Capital Reserves			956	0	0
HRA Capital Reserves			2,150	0	0
Specific Reserves			1,040	1,967	0
Contribution from General Reserves			1,355		
External Contributions			2,116	2,269	0
Direct Revenue Funding			22,564	20,750	21,840
Council Borrowing			22,863	16,925	1,200
<b>Total</b>			<b>83,562</b>	<b>66,500</b>	<b>41,619</b>

<b>Capital Programme Deficit</b>	<b>0</b>	<b>4,386</b>	<b>777</b>
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The Capital programme deficit is made up of education new primary school places of £3.730m in 2014/15 and £0.145m in 2015/16 and general fund pressures including the ICT investment requirements of £0.656m in 2013/14 and £0.632m in 2015/16.

Note - Only schemes that have an impact on the capital programme in 2013-14 and future years have been included within these tables

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<b><u>PEOPLE</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Commissioner – People</u>					
Adult Social Care IT Infrastructure Grant	132	56	<b>75</b>		
Social Care Reform Grant	82	4	<b>62</b>		
<u>Delivery – Adults Providers</u>					
Telecare – provider	99	156	<b>50</b>		
Learning Disability Accommodation	-	19	<b>354</b>		
Craven Vale Development	-	-	<b>1,442</b>	1,441	
<u>Delivery – Children &amp; Families</u>					
Sellaby House Enhancements	-	-	<b>40</b>		
<u>Commissioner – Schools, Skills &amp; Learning</u>					
New Pupil Places – Primary Schools		2,800	<b>6,703</b>		
PACA Sustainable Transport	-	-	<b>129</b>		
<b><u>New Schemes</u></b>					
New Pupil Places – Primary Schools			<b>3,250</b>	7,630	2,500
Capital Maintenance			<b>2,708</b>	2,517	2,300
Devolved Formula Capital			<b>500</b>	500	500
Structural Maintenance			<b>920</b>	920	920
Two Year Olds – Capital Funding			<b>422</b>		
Adult Social Care					600
<b>Total for Service</b>	<b>313</b>	<b>3,035</b>	<b>16,655</b>	<b>13,008</b>	<b>6,820</b>

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<b><u>PLACE (GF)</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Delivery – City Infrastructure</u>					
Hollingdean Depot	973	419	<b>875</b>	200	
The Level Skatepark	-	217	<b>208</b>		
The Level Project – Heritage Lottery Fund	-	1,351	<b>1,220</b>		
The Level Playground Project	-	175	<b>103</b>		
Procurement of vehicles	429	1,378	<b>121</b>		
<u>Transport</u>					
Brighton Marina to River Adur Study	-	111	<b>101</b>	21	
Better Bus Area Fund	-	350	<b>1,750</b>		
Controlled Parking Scheme	-	59	<b>94</b>		
Street Lighting	-	185	<b>115</b>		
Local Sustainable Transport Fund	250	830	<b>760</b>	100	
<u>Housing General Fund</u>					
Private Sector Renewals Grant	34,169	589	<b>417</b>		
Disabled Facilities Grant	11,683	1,100	<b>182</b>		
Brighton & Hove Seaside Community Homes post lease refurbishment	710	3,834	<b>1,029</b>	1,435	1,167
Brighton & Hove Seaside Community Homes ongoing costs to maintain properties	0	154	<b>363</b>	434	497
<u>City Regeneration</u>					
Support for major projects		434	<b>632</b>		
<b><u>New Schemes</u></b>					
Local Transport Plan			<b>6,349</b>	7,479	7,000
Highways Maintenance – pothole funding			<b>594</b>	325	
Disabled Facilities Grant			<b>700</b>	700	700
HCA Empty Homes			<b>405</b>	495	
<b>Total for Service</b>	<b>48,214</b>	<b>11,186</b>	<b>16,018</b>	<b>11,189</b>	<b>9,364</b>

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<b><u>PLACE (HRA)</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Delivery – Housing Social Inclusion</u>					
Improving Housing Quality			<b>1,993</b>		
Brighton & Hove Standard Works			<b>1,124</b>		
Sustainability & Carbon Reductions			<b>2,893</b>		
Building New Council Homes			<b>1,457</b>		
Tackling Inequality			<b>120</b>		
ICT Budget			<b>203</b>		
<b><u>New Schemes</u></b>					
<u>Housing Stock Programme:</u>					
Improving Housing Quality			<b>8,942</b>	8,045	6,974
Brighton & Hove Standard Works			<b>6,266</b>	4,560	4,608
Sustainability & Carbon Reductions			<b>8,236</b>	7,836	6,572
Tackling Inequality			<b>2,863</b>	3,003	3,108
Building New Council Homes			<b>650</b>	4,315	0
<b>Total for Service</b>			<b>34,747</b>	27,759	21,262

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<b><u>COMMUNITIES</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Commissioner – Sports &amp; Leisure</u>					
Withdean Capital Scheme	28	663	<b>2,305</b>		
Withdean Athletics Track	-	-	<b>500</b>		
<u>Delivery – Tourism &amp; Leisure</u>					
Historical Records Centre (The Keep)	2,242	2,802	<b>390</b>	190	
i360 Project	-	-	<b>4,336</b>	13,457	
Grant for voluntary & community organisations funded from sale of civic number plate	-	-	<b>120</b>		
<b>Total for Service</b>	<b>2,270</b>	<b>3,465</b>	<b>7,651</b>	<b>13,647</b>	

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<b><u>RESOURCES &amp; FINANCE</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Delivery – City Services</u>					
Woodingdean Library	-	100	<b>400</b>		
Woodvale Cremators for Mercury Abatement	-	60	<b>1,746</b>		
<u>Resources</u>					
Information Management - Customer Access	184	326	<b>48</b>		
Interplan	55	-	<b>10</b>		
Madeira Terraces Structural Repairs	-	98	<b>52</b>		
Preston Manor Repairs	-	173	<b>203</b>		
Human Resources System	1,155	250	<b>165</b>		
Workstyles Phase Two	230	5,704	<b>917</b>	33	
<b><u>New Schemes</u></b>					
Strategic Investment Fund			<b>250</b>	250	250
Replacement of vehicles			<b>2,400</b>	1,000	700
Planned maintenance to operational buildings			<b>500</b>	500	500
Planned maintenance to social care buildings			<b>500</b>	500	500
Asset Management Fund			<b>300</b>	1,000	1,000
ICT Fund			<b>1,000</b>	2,000	2,000
<b>Total for Service</b>	<b>1,624</b>	<b>6,711</b>	<b>8,491</b>	<b>5,283</b>	<b>4,950</b>