

Capital Investment Programme 2014/15 to 2016/17

Capital Scheme	Spend to Mar 2013 £000	Approved Payments 2013/14 £000	Profiled Payments 2014/15 £000	Profiled Payments 2015/16 £000	Profiled Payments 2016/17 £000
SUMMARY					
Approved Schemes					
Children's Services			3,917	0	0
Adult Services			150	150	150
Env, Dev & Housing (GF*)			7,959	1,370	1,215
Env, Dev & Housing (HRA)			5,088	0	0
Assistant Chief Executive			1,336	299	0
Finance, Resources & Law			3,771	9,717	1,750
New Schemes					
Children's Services			12,954	12,907	17,041
Adult Services			674	600	600
Env, Dev & Housing (GF)			8,230	7,000	7,000
Env, Dev & Housing (HRA)			28,876	35,386	24,822
Assistant Chief Executive			0	0	0
Finance, Resources & Law			7,020	4,250	2,750
Total			79,975	71,679	55,328
Funded by:					
Government Grants Single Pot			20,099	22,639	23,241
Government Grants Ringfenced			7,698	1,761	500
Capital Receipts			4,733	5,642	9,910
Capital Receipts HRA			3,558	4,897	675
Capital Reserves			934	0	0
HRA Capital Reserves			1,040	500	500
Specific Reserves			1,476	1,370	1,215
External Contributions			75	0	0
Direct Revenue Funding (GF)			1,947	1,550	1,550
Direct Revenue Funding (HRA)			24,593	22,600	23,500
Council Borrowing			9,805	7,627	1,347
Temporary Funding			4,017	3,093	(7,110)
Total			79,975	71,679	55,328

* GF = General Fund

Note - Only schemes that have an impact on the capital programme in 2014-15 and future years have been included within these tables

Capital Scheme	Spend to Mar 2013 £000	Approved Payments 2013/14 £000	Profiled Payments 2014/15 £000	Profiled Payments 2015/16 £000	Profiled Payments 2016/17 £000
<u>CHILDREN'S SERVICES</u>					
<u>Approved Schemes</u>					
<u>Child Health, Safeguard & Care</u>					
Two Year Olds – Capital Grant		100	322		
Contact Supervision Centres			40		
<u>Education & Inclusion</u>					
New Pupil Places – Primary Schools		8,250	3,147		
Capital Maintenance 2013/14		2,700	408		
<u>New Schemes</u>					
Basic Need - New Pupil Places			7,493	8,507	12,641
Capital Maintenance 2014/15			2,863	3,000	3,000
Targeted Basic Need – West Hove			652		
Devolved Formula Capital			528	500	500
Structural Maintenance			900	900	900
Infants Free School Meals–Capital			518		
Total for Service		11,050	16,871	12,907	17,041

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<u>ADULT SERVICES</u>					
<u>Approved Schemes</u>					
<u>Adults Assessment</u> Adaptations to Homes	2,951	200	150	150	150
<u>New Schemes</u>					
Adult Social Care Capital Grant			674	600	600
Total for Service	2,951	200	824	750	750

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<u>ENVIRONMENT, DEVELOPMENT & HOUSING (GF)</u>					
<u>Approved Schemes</u>					
<u>Delivery – City Infrastructure</u>					
Hollingdean Depot	1,342	927	1,000		
Sheepcote Valley Household Waste			150		
<u>Transport</u>					
Brighton Marina to River Adur Study	237	105	21		
Local Sustainable Transport Fund	862	760	100		
Highways Maintenance – pothole funding		594	325		
<u>Housing General Fund</u>					
Major housing adaptations	234	48	68		
Disabled Facilities Grant 2013/14		911	189		
Private Sector Renewals	33,500	164	234		
HCA Empty Homes		85	1,435		
Brighton & Hove Seaside Community Homes post lease refurbishment	3,563	2,002	330	847	617
Brighton & Hove Seaside Community Homes ongoing costs to maintain properties	6	511	463	523	598
<u>City Regeneration</u>					
Support for major projects		507	437		
Super Connected Cities			3,207		
<u>New Schemes</u>					
Local Transport Plan			7,479	7,000	7,000
Disabled Facilities Grant			751		
Total for Service	39,744	6,614	16,189	8,370	8,215

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<u>ENVIRONMENT, DEVELOPMENT & HOUSING (HRA)</u>					
<u>Approved Schemes</u>					
<u>Delivery – Housing Social Inclusion</u>					
Improving Housing Quality			1,748		
Brighton & Hove Standard Works			611		
Sustainability & Carbon Reductions			2,577		
Building New Council Homes			25		
Tackling Inequality			127		
<u>New Schemes</u>					
<u>Housing Stock Programme:</u>					
Improving Housing Quality			7,839	7,524	7,912
Brighton & Hove Standard Works			4,675	4,499	4,331
Sustainability & Carbon Reductions			7,447	9,561	8,267
Tackling Inequality			3,915	3,302	3,312
Building New Council Homes			5,000	10,500	1,000
Total for Service			33,964	35,386	24,822

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<u>ASSISTANT CHIEF EXECUTIVE</u>					
<u>Approved Schemes</u>					
<u>Sports & Leisure</u>					
Volks Railway project	23	57	888	299	
<u>Royal Pavilion Arts & Museum</u>					
Historical Records Centre (The Keep)	777	4,657	190		
<u>Delivery – Tourism & Leisure</u>					
Brighton Box Office		4	176		
<u>Corporate Policy Performance & Communities</u>					
Grant for voluntary & community organisations funded from sale of civic number plate			82		
<u>New Schemes</u>					
			None		
Total for Service	800	4,718	1,336	299	

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<u>FINANCE, RESOURCES & LAW</u>					
<u>Approved Schemes</u>					
<u>City Services</u>					
Woodingdean Library		288	212		
Woodvale Cremators for Mercury Abatement	78	1,750	196		
<u>HR & Organisational Development</u>					
Human Resources System	1,363	43	165		
<u>Property & Design</u>					
Hollingdean Depot Health & Safety		78	41		
NEH Health & Safety Improvements		80	42		
Madeira Terraces Structural Repairs	97	100	150		
Preston Manor Repairs			87		
Property Refurbishments & Repairs	987	426	252		
Workstyles Phase Two	2,948	2,796	33		
Workstyles Phase Three		1,160	2,593	9,717	1,750
<u>New Schemes</u>					
Strategic Investment Fund			250	250	250
Replacement of vehicles			3,470	700	700
Planned maintenance to operational buildings			500	500	500
Planned maintenance to social care buildings			500	500	500
Asset Management Fund			300	300	300
ICT Fund			2,000	2,000	500
Total for Service	5,473	6,721	10,791	13,967	4,500