



Capital Scheme	Profiled Payments 2016/17 £000	Profiled Payments 2017/18 £000	Profiled Payments 2018/19 £000	Profiled Payments 2019/20 £000	Profiled Payments 2020/21 £000	Profiled Payments 2021/22 £000	Profiled Payments 2022/23 £000	Profiled Payments 2023/24 £000	Profiled Payments 2024/25 £000	Profiled Payments 2025/26 £000
<b><u>CHILDREN'S SERVICES</u></b>										
<b><u>Approved Schemes</u></b>										
<u>Education &amp; Inclusion</u>										
Basic Need - New Pupil Places 2015/16	11,179									
Capital Maintenance 2015/16	609									
Universal Frees School Meals	584									
<b><u>New Schemes</u></b>										
Basic Need - New Pupil Places	12,641	11,445								
Education Capital Maintenance*	4,909	4,909	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Devolved Formula Capital*	536	500	500	500	500	500	500	500	500	500
Structural Maintenance	900	900	900	900	900	900	900	900	900	900
<b>Total Children's Services</b>	<b>31,358</b>	<b>17,754</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>

\*Education Capital Maintenance and Devolved Formula Capital estimated funding from 2018/19 and 2017/18 respectively.

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<b><u>ADULT SERVICES</u></b>										
<b><u>Approved Schemes</u></b>										
<u>Adults Commissioning &amp; Contracts</u> Social Care Reform Act	126									
<u>Adults Assessment</u> Adaptations to Homes of Disabled People (Better Care) Telecare (Better Care funding)	150 319									
<b><u>New Schemes</u></b> Better Care funding to be allocated*	309	600	600	600	600	600	600	600	600	600
<b>Total Adult Services</b>	<b>904</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>

\* Estimated Better Care Funding grant from 2017/18 onwards

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<b><u>ENVIRONMENT, DEVELOPMENT &amp; HOUSING (GF)</u></b>										
<b><u>Approved Schemes</u></b>										
Delivery - City Infrastructure										
Downland Initiative Programme	56									
Procurement of vehicles	608	2,758	692	1,160	835					
Playgrounds, Allotments & Gardens S106	224									
Sheepcote Valley Household Waste	75									
Garden Waste Collection Trial	38									
East Brighton Park Parking Controls	5									
Stanmer Park Restoration Projects	167									
<u>Transport</u>										
Bike Share Scheme	1,340	50								
Intelligent Transport System	878	697								
West Street Shelter Hall	3,507	3,425								
Valley Gardens Phase 1 & 2	3,568	4,155	1,890							
<u>Housing General Fund</u>										
B&HSCH - maintenance & refurbishment	1,218	633	658	685	712	741	770	801	833	866
<u>City Regeneration</u>										
I360 Project	6,222									
Preston Barracks Central Research Lab	1,301	3,473	2,438							
New England House – Project Support	109									
Circus Street Development – Project Support	123									
<b><u>New Schemes</u></b>										
Local Transport Plan*	3,311	4,733	5,169	5,169	5,169	5,000	5,000	5,000	5,000	5,000
Disabled Facilities Grant (Better Care funding)	911	900	900	900	900	900	900	900	900	900
Valley Gardens Phase 3			500	2,500	3,000					
Seafront infrastructure & Madeira Terrace**		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Stanmer Park Estate Redevelopment		4,993	3,099							
Regeneration schemes to be identified ***		2,100	2,100							
Public Conveniences	50	50	400	50						
<b>Total Environment, Dev &amp; Housing - GF</b>	<b>23,711</b>	<b>32,967</b>	<b>22,846</b>	<b>15,464</b>	<b>15,616</b>	<b>11,641</b>	<b>11,670</b>	<b>11,701</b>	<b>11,733</b>	<b>11,766</b>

\*Estimated Local Transport grant from 2021/22 onward \*\* No funding identified to date for Seafront Infrastructure investment \*\*\* Reinvestment of receipts associated with developers contributions into city regeneration schemes yet to be identified

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<b><u>ENVIRONMENT, DEVELOPMENT &amp; HOUSING (HRA)</u></b>										
<b><u>Approved Schemes</u></b>										
Buildings (Improving Housing Quality)	4,717									
Brighton & Hove Standard Works	481									
Sustainability & Carbon Reduction	2,100									
Tackling Inequality	1,405									
Building New Council Homes	8,461									
<b><u>Identified Schemes Not Yet Approved</u></b>										
Buildings (Improving Housing Quality)	12,410	12,702	11,168	8,998	11,650	11,450	10,000	9,500	9,600	12,000
Brighton & Hove Standard Works	5,297	5,169	4,973	4,823	6,000	5,800	5,000	4,300	4,450	5,550
Sustainability & Carbon Reductions	2,593	3,272	4,911	4,928	4,600	4,300	3,500	3,350	3,500	4,200
Tackling Inequality	3,605	3,277	3,279	3,293	3,200	2,700	2,200	2,000	2,000	2,800
Building New Council Homes *	19,092	15,200								
ICT Budget	50	80	50	50	50	50	50	50	50	50
<b>Total Environment, Dev &amp; Housing - HRA</b>	<b>60,211</b>	<b>39,700</b>	<b>24,381</b>	<b>22,092</b>	<b>25,500</b>	<b>24,300</b>	<b>20,750</b>	<b>19,200</b>	<b>19,600</b>	<b>24,600</b>

\* New Build Homes capital programme budget will be updated as schemes are approved by Housing Committee, with funding of the New Homes from a mixture of grant, borrowing and the use of surplus receipts.



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<b><u>ASSISTANT CHIEF EXECUTIVE</u></b>										
<b><u>Approved Schemes</u></b>										
<u>Tourism &amp; Leisure</u>										
Seafront Investment Programme Landscaping	1,775									
Volks Railway Heritage Lottery Fund	1,525	260								
Saltdean Lido	1,329									
<u>Royal Pavilion Arts &amp; Museums</u>										
Royal Pavilion Estate (Phase 1)	8,908	8,819								
<u>Libraries</u>										
Libraries Extra	276									
<b><u>Identified Schemes Not Yet Approved</u></b>										
Royal Pavilion Estate (phase 2,3 & 4)			7,500	9,000	6,000					
Brighton Waterfront		80,000	85,000							
King Alfred Development		4,000	4,000							
<b>Total Assistant Chief Executive</b>	<b>13,813</b>	<b>93,079</b>	<b>96,500</b>	<b>9,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

