

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
SUMMARY										
Approved Schemes										
Children's Services	12,372	0	0	0	0	0	0	0	0	0
Adult Services	595	0	0	0	0	0	0	0	0	0
Environment,Development & Housing (GF)	19,439	15,191	5,678	1,845	1,547	741	770	801	833	866
Environment,Development & Housing HRA)	17,164	0	0	0	0	0	0	0	0	0
Public Health	546	0	0	0	0	0	0	0	0	0
Assistant Chief Executive	13,813	9,079	0	0	0	0	0	0	0	0
Finance, Resources & Law	8,489	2,000	2,000	0	0	0	0	0	0	0
New Schemes										
Children's Services	18,986	17,754	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Adult Services	309	600	600	600	600	600	600	600	600	600
Environment,Development & Housing (GF)	4,272	17,776	17,168	13,619	14,069	10,900	10,900	10,900	10,900	10,900
Environment,Development & Housing HRA)	43,047	39,700	24,381	22,092	25,500	24,300	20,750	19,200	19,600	24,600
Public Health	0	0	0	0	0	0	0	0	0	0
Assistant Chief Executive	0	84,000	96,500	9,000	6,000	0	0	0	0	0
Finance, Resources & Law	3,388	20,500	19,150	5,950	2,750	2,750	2,750	2,750	2,750	2,750
Total	142,420	206,600	169,877	57,506	54,866	43,691	40,170	38,651	39,083	44,116
Funded by:										
Government Grants - Single Pot	33,611	21,745	8,169	8,169	8,169	8,000	8,000	8,000	8,000	8,000
Government Grants - Ringfenced	22,406	29,922	8,323	2,100	5,100	2,100	2,100	2,100	2,100	2,100
Capital Receipts	9,529	58,895	51,000	5,000	1,750	1,750	1,750	1,750	1,750	1,750
Capital Receipts HRA	5,283	3,300	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Capital Reserves	654	0	0	0	0	0	0	0	0	0
HRA Capital Reserves	771	800	0	0	0	0	0	0	0	0
Specific Reserves	1,293	5,533	658	685	712	741	770	801	833	866
External Contributions	7,789	6,927	16,904	11,100	5,700	0	0	0	0	0
Direct Revenue Funding	1,573	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Revenue Contribution to Capital HRA	23,655	24,750	24,381	24,600	25,500	24,300	20,750	19,200	19,600	24,600
Council Borrowing	35,856	48,328	53,592	1,660	1,335	500	500	500	500	500
Total	142,420	201,600	166,827	57,114	52,066	41,191	37,670	36,151	36,583	41,616
Cumulative Funding deficit GF	0	5,000	5,550	5,400	5,300	5,000	5,000	5,000	5,000	5,000
Cumulative Funding (surplus) HRA	0	0	(2,500)	(5,008)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)

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<u>CHILDREN'S SERVICES</u>										
<u>Approved Schemes</u>										
<u>Education & Inclusion</u>										
Basic Need - New Pupil Places 2015/16	11,179									
Capital Maintenance 2015/16	609									
Universal Frees School Meals	584									
<u>New Schemes</u>										
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
Total Children's Services	31,358	17,754	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400

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

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

* Estimated Better Care Funding grant from 2017/18 onwards

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<u>ENVIRONMENT, DEVELOPMENT & HOUSING (GF)</u>										
<u>Approved Schemes</u>										
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									
<u>New Schemes</u>										
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						
Total Environment, Dev & Housing - GF	23,711	32,967	22,846	15,464	15,616	11,641	11,670	11,701	11,733	11,766

*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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<u>ENVIRONMENT, DEVELOPMENT & HOUSING (HRA)</u>										
<u>Approved Schemes</u>										
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									
<u>Identified Schemes Not Yet Approved</u>										
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
Total Environment, Dev & Housing - HRA	60,211	39,700	24,381	22,092	25,500	24,300	20,750	19,200	19,600	24,600

* 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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<u>PUBLIC HEALTH</u>										
<u>Approved Schemes</u>										
<u>Public Protection</u>										
Tax Retrofit – Catalytic Reduction Scheme	47									
Clean Bus Transport Fund	499									
<u>Identified Schemes Not Yet Approved</u>										
NONE										
Total Public Health	546	0	0	0	0	0	0	0	0	0

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

