

Capital Investment Programme 2010/11 to 2012/13

Capital Scheme	Spend to March 2009 £'000	Approved Payments 2009/10 £'000	Profiled Payments 2010/11 £'000	Profiled Payments 2011/12 £'000	Profiled Payments 2012/13 £'000
<u>SUMMARY</u>					
Children & Young Peoples Trust	229	15,679	51,617	10,168	4,454
Cultural Services	265	734	1,128	4,000	500
Strategy & Governance	117	460	679	20	0
Environment	2,856	7,939	10,421	3,748	3,924
Finance & Resources	627	557	4,279	4,847	3,000
Adult Social Care & Housing	308	4,597	30,490	30,487	27,391
Corporate Items to be allocated			3,010	3,100	2,650
Total	4,402	29,966	101,624	56,370	41,919
<u>Funded by:</u>					
Supported Borrowing			7,375	4,273	3,043
Government Grants			59,133	12,332	6,836
Capital Receipts including possible phased LDV receipts			1,568	8,910	10,600
Capital Reserves			2,575	0	0
External Contributions			954	249	92
Major Repairs Allowance			9,352	9,096	8,629
Direct Revenue Funding			5,513	4,452	3,587
Unsupported Borrowing			15,154	17,058	9,132
Total			101,624	56,370	41,919

Note - Only schemes that have an impact on the capital programme in 2010-11 and future years have been included within these tables

Capital Scheme	Spend to March 2009	Approved Payments 2009/10	Profiled Payments 2010/11	Profiled Payments 2011/12	Profiled Payments 2012/13	Total Scheme Cost to 2012/13
	£'000	£'000	£'000	£'000	£'000	£'000
<u>CHILDREN AND YOUNG PEOPLES TRUST</u>						
<u>Approved Schemes</u>						
• Extended Schools	67	177	508			752
• Surestart Early Years	69	734	2,367			3,170
• Childrens Centres Phase 3	10	606	1,266			1,882
• Schools Access initiative 2009/10		160	207			367
• Falmer Academy		6,056	16,070	5,445	391	27,962
• Devolved Formula Capital 2009/10		1,842	814			2,656
• Aiming High for Disabled Children	83	280	85			448
<u>New Schemes</u>						
• New Pupil Places			669	335	335	1,339
• Modernisation of schools			2,155	1,150	1,150	4,455
• Capital funding direct to schools			2,885	1,450	1,450	5,785
• Primary Capital Programme		3,075	4,575			7,650
• Structural Maintenance for schools			920	920	920	2,760
• Schools Access Initiative			367	185	185	737
• Targeted Capital Fund		2,439	5,561			8,000
• Harnessing Technology Grant			662			662
• Youth Capital Fund			122			122
• Children's Social Services			44	23	23	90
• Capital Fund for Kitchens			140			140
• Whitehawk Co-location project		310	6,500	660		7,470
• Basic Need Safety Valve – new pupil places primary schools			5,700			5,700
Total for Service	229	15,679	51,617	10,168	4,454	82,147

Capital Scheme	Spend to March 2009	Approved Payments 2009/10	Profiled Payments 2010/11	Profiled Payments 2011/12	Profiled Payments 2012/13	Total Scheme Cost to 2012/13
	£'000	£'000	£'000	£'000	£'000	£'000
<u>CULTURAL SERVICES</u>						
<u>Approved Schemes</u>						
• Historical Record Centre (The Keep)	265	243	500	4,000	500	5,508
• Support for Major Development Projects		491	628			1,119
<u>New Schemes</u>						
Total for Service	265	734	1,128	4,000	500	6,627

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	£'000	£'000	£'000	£'000	£'000	£'000
<u>STRATEGY & GOVERNANCE</u>						
<u>Approved Schemes</u>						
• Human Resources System	117	460	679	20		1,276
<u>New Schemes</u>						
Total for Service	117	460	679	20		1,276

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	£'000	£'000	£'000	£'000	£'000	£'000
<u>ENVIRONMENT</u>						
<u>Approved Schemes</u>						
• Pool Valley Traffic Measures		11	33			44
• Walpole Road Bus Stop		1	13			14
• West Street, Rottingdean – road improvements			8			8
• Sussex Safer Roads Partnership	76	87	88			251
• Falmer Infrastructure Works	329	2,570	2,298	58		5,255
• Car Park Improvements	1,189	42	769			2,000
• Lanes car park access	939	1,761	588			3,288
• Controlled Parking Spaces		300	340			640
• City Vitality Sustainability (CIVITAS)	85	837	933	249	92	2,196
• Hollingdean Depot		180	476	191	582	1,429
• Waste Infrastructure Grant		312	164			476
• Downland Initiative Programme	96		204			300
• Playbuilder – play areas		530	598			1,128
• King Alfred – urgent works and improvements	142	1,308	800			2,250
<u>New Schemes</u>						
• Local Transport Plan			3,019	3,250	3,250	9,519
• Chewing Gum Removal Vehicle – Street Cleaning			90			90
Total for Service	2,856	7,939	10,421	3,748	3,924	28,888

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<u>FINANCE & RESOURCES</u>						
<u>Approved Schemes</u>						
• Sharepoint implementation ICT	19	37	14			70
• Value for Money Phase II - ICT			165			165
• Replacement of Financial Information System			175			175
• Health & Social Care ICT Infrastructure		36	239			275
• Farming diversification			295			295
• Ovingdean Grange Farm		17	34			51
• Accommodation Strategy – Bartholomew House			846	2,347		3,193
• Statutory DDA Access Works Fund	560	235	95			890
• Kensington Street – lease surrender			19			19
• Longhill Renewable energy			17			17
• Madeira Lift Refurbishment	48	232	50			330
<u>New Schemes</u>						
• Planned maintenance of operational buildings			850	1,000	1,000	2,850
• Planned maintenance of social care buildings			500	500	500	1,500
• Asset Management Fund			445	500	1,000	1,945
• ICT Fund			435	500	500	1,435
• New Coroners Court			100			100
Total for Service	627	557	4,279	4,847	3,000	13,310

Item 176 Appendix 1

Capital Scheme	Spend to March 2009	Approved Payments 2009/10	Profiled Payments 2010/11	Profiled Payments 2011/12	Profiled Payments 2012/13	Total Scheme Cost to 2012/13
	£'000	£'000	£'000	£'000	£'000	£'000
<u>ADULT SOCIAL CARE & HOUSING</u>						
<u>Approved Schemes</u>						
• Electrical Surveys HRA	25	320	885			1,230
• Walter May House & Rosehill Courts Lifts			226			226
• Home Repair Innovation	125	129	182			436
• Craven Vale Conversion Works	1	191	28			220
• Development of Westbourne Hospital Site		249	220			469
• Places For Change	157	610	150			917
• BEST Private Housing Renewable Programme 2009/10		3,098	415			3,513
<u>New Schemes</u>						
• Housing stock programme			23,975	28,267	25,171	77,413
• BEST Private Housing Renewable Programme			3,469	1,750	1,750	6,969
• Disabled Facilities Grants			660	330	330	1,320
• Adult Social care			150	75	75	300
• Mental Health Grant			130	65	65	260
Total for Service	308	4,597	30,490	30,487	27,391	93,273

Item 176 Appendix 1

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CORPORATE ITEMS						
• Strategic Investment Fund			510	600	600	1,710
• Provision for unsupported borrowing for vehicles and plant			2,500	2,500	2,050	7,050
Total for Service	0	0	3,010	3,100	2,650	8,760