

Capital Investment Programme 2009/10 to 2011/12

Appendix 2

Capital Scheme	Spend to March 2008 £'000	Approved Payments 2008/09 £'000	Profiled Payments 2009/10 £'000	Profiled Payments 2010/11 £'000	Profiled Payments 2011/12 £'000
<u>SUMMARY</u>					
Children & Young Peoples Trust	2,515	3,129	17,340	21,769	7,205
Cultural Services		1,806	1,804	2,000	4,000
Strategy & Governance		374	763	383	20
Environment	470	3,407	15,002	4,365	6,558
Finance & Resources	5,159	1,963	4,621	3,334	3,250
Adult Social Care & Housing	7,610	15,328	42,766	23,662	23,381
Corporate Items to be allocated			24,969	9,936	9,287
Total	15,754	26,007	107,265	65,449	53,701
<u>Funded by:</u>					
Supported Borrowing			8,107	7,375	7,315
Government Grants			32,169	26,988	11,198
Capital Receipts			18,936	5,049	7,461
Capital Reserves			3,892	691	0
External Contributions			983	0	0
Major Repairs Allowance			9,352	9,300	9,300
Direct Revenue Funding			6,612	5,620	5,620
Unsupported Borrowing			27,214	10,426	12,807
Total			107,265	65,449	53,701

Note - Only schemes that have an impact on the capital programme in 2009-10 and future years have been included within these tables

Capital Scheme	Spend to March 2008	Approved Payments 2008/09	Profiled Payments 2009/10	Profiled Payments 2010/11	Profiled Payments 2011/12	Total Scheme Cost to 2011/12
	£'000	£'000	£'000	£'000	£'000	£'000
<u>CHILDREN AND YOUNG PEOPLES TRUST</u>						
<u>Approved Schemes</u>						
• Extended Schools		74	615	183		872
• Surestart Early Years		158	1,967	1,062		3,187
• Childrens Centres Phase 3		20	1,322	540		1,882
• Falmer Academy – Swan Downer & caretakers flat				557		557
• Devolved Formula Capital	2,515	2,789	146			5,450
• Aiming High for Disabled Children		88	359			447
<u>New Schemes</u>						
• New Pupil Places			669	669	670	2,008
• Modernisation			2,234	2,305	2,300	6,839
• Capital funding direct to schools			2,885	2,885	2,900	8,670
• Primary Capital Programme			3,075	5,453		8,528
• Structural Maintenance			920	920	920	2,760
• Schools Access Initiative			367	367	370	1,104
• Targeted Capital Fund			2,000	6,000		8,000
• Harnessing Technology Grant			616	662		1,278
• Youth Capital Fund			122	122		244
• Children's Social Services			43	44	45	132
Total for Service	2,515	3,129	17,340	21,769	7,205	51,958

Note - If the bid for the brought forward Building Schools for the Future programme is successful an annual sum of £1.0m to support the programme will be contributed from a combination of the above resources and has yet to be identified. This will be reported to the Children & Young People Cabinet Member Meeting in March 2009.

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<u>CULTURAL SERVICES</u>						
<u>Approved Schemes</u>						
• King Alfred Development		860	640	1,500		3,000
• Historical Record Centre (The Keep)		300	45	500	4,000	4,845
• Major Projects		646	1,119			1,765
<u>New Schemes</u>						
Total for Service		1,806	1,804	2,000	4,000	9,610

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<u>STRATEGY & GOVERNANCE</u>						
<u>Approved Schemes</u>						
• Human Resources System		374	763	383	20	1,540
<u>New Schemes</u>						
Total for Service		374	763	383	20	1,540

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<u>ENVIRONMENT</u>						
<u>Approved Schemes</u>						
• Restoration of Western Bandstand		385	473			858
• Volks Railway Shed			253			253
• Downland Initiative Programme	96		150	54		300
• City Centre Mixed Priority Route	300	500	20			820
• Sussex Safer Roads Partnership	74	76	87	88		325
• Falmer Infrastructure Works		300	3,828	1,040	58	5,226
• Car Park Improvements		1,384	616			2,000
• Knoll Recreation Ground		8	7			15
• City Vitality Sustainability (CIVITAS)		754	976			1,730
• Communal Bins			615			615
<u>New Schemes</u>						
• Local Transport Plan			5,790	3,019	6,500	15,309
• Waste Infrastructure Grant			447	164		611
• Gypsy & Travellers Sites Grant			1,740			1,740
Total for Service	470	3,407	15,002	4,365	6,558	29,802

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<u>FINANCE & RESOURCES</u>						
<u>Approved Schemes</u>						
• Royal Pavilion stoneworks	2,312	725	929			3,966
• Farming diversification	1		150	149		300
• Statutory DDA access	549	680	105			1,334
• Kensington Street	80		19			99
• Energy Efficiency	219	54	65			338
• Ovingdean Grange Farm	946	17	34			997
• Madeira Lift Refurbishment		125	125			250
• Woodvale Cemetery Spire	88	277	116			481
• Legionella Works		45	45			90
• Replacement FIS	964	40	135			1,139
<u>New Schemes</u>						
• Planned maintenance of operational buildings			713	1,000	1,000	2,713
• Planned maintenance of social care buildings			500	500	500	1,500
• Asset Management Fund			1,000	1,000	1,000	3,000
• ICT Fund			685	685	750	2,120
Total for Service	5,159	1,963	4,621	3,334	3,250	18,327

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ADULT SOCIAL CARE & HOUSING						
Approved Schemes						
• Extra Care Housing - Vernon Gardens		500	500			1,000
• Development of Westbourne Hospital site		994	469			1,463
• Places for Change – Hostel Refurbishments		190	760			950
• Disabled Facilities Grant 2008/09	7,490	560	273			8,323
• Home Repair Innovation	120	125	129	182		556
• Housing Stock Programme 2008/09		12,946	4,891			17,837
• Craven Vale		13	112			125
New Schemes						
• Housing stock programme			15,436	14,230	14,230	43,896
• Investment in housing from RTB receipts			0	250	500	750
• Private sector housing allocation			3,513	3,469	3,500	10,482
• Disabled Facilities Grants			660	660	660	1,980
• Adult Social care			150	150	150	450
• Mental Health Grant			130	130	130	390
• Adult Social Care IT Infrastructure Grant			80	84		164
• Potential Capital Receipts from LDV to improve the council housing stock*			15,663	4,507	4,211	24,381
Total for Service	7,610	15,328	42,766	23,662	23,381	112,747

* Note - The potential capital receipts from the LDV to improve the council housing stock may total up to £45m over 5 years. The spending profile of the receipts will be different from the profile shown above depending on the timing of the receipt e.g. if a receipt comes in towards the end of a financial year then the bulk of the spending will be in the following financial year.

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CORPORATE ITEMS						
• Strategic Investment Fund				750	1,000	1,750
• Unsupported Borrowing for vehicles and plant			1,750	1,750	1,750	5,250
• Possible Unsupported Borrowing to support LDV			23,219	7,436	6,537	37,192
Total for Service	0	0	24,969	9,936	9,287	44,192