

Projected Capital Investment Programme

Appendix 5

Capital Programme	2015/16	2016/17
	£000	£000
<u>Assistant Chief Executive</u>		
i360 Project	13,000	6,200
Total Assistant Chief Executive	13,000	6,200
<u>Children's Services</u>		
New Pupil Places	8,507	12,641
Education Capital Maintenance	3,000	3,000
Devolved Capital to Schools	500	500
Education Structural Maintenance	900	900
Total Children's Services	12,907	17,041
<u>Adult Services</u>		
Adult Social Care	975	750
Total Adult Services	975	750
<u>Environment, Development & Housing</u>		
Housing stock (HRA)	35,386	24,822
B&H Community Seaside Homes	1,370	1,215
Local Transport Plan	5,580	7,000
Total Environment, Development & Housing	42,336	33,037
<u>Finance, Resources & Law</u>		
Strategic Investment Fund	250	250
ICT Fund	2,000	500
Asset Management Fund	300	300
Procurement of vehicles & equipment	1,000	700
Corporate Planned Maintenance	500	500
Social care buildings investment	500	500
Workstyles	9,717	1,750
Total Finance, Resources & Law	13,967	4,500
Total	83,185	61,528

Resources	£000	£000
Council Borrowing	20,389	7,547
Government Capital Grants	23,144	23,741
Capital Receipts & Reserves	15,502	5,190
Direct Revenue Funding	24,150	25,050
Total	83,185	61,528