

Capital Scheme	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	Profiled Payments 2026/27 £000
SUMMARY										
Approved Schemes										
Families, Children & Learning	10,208	0	0	0	0	0	0	0	0	0
Health & Adult Social Care	0	0	0	0	0	0	0	0	0	0
Economy, Environment & Culture	34,942	15,120	4,214	835	0	0	0	0	0	0
Neighbourhood,Communities Housing GF	633	658	685	712	741	770	801	833	866	800
Neighbourhood Communities Housing HRA	14,565	0	0	0	0	0	0	0	0	0
Strategy, Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance & Resources	3,185	2,000	0	0	0	0	0	0	0	0
New Schemes										
Families, Children & Learning	16,889	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Health & Adult Social Care	500	500	500	500	500	500	500	500	500	500
Economy, Environment & Culture	13,262	117,114	124,269	33,286	13,000	7,000	7,000	7,000	7,000	7,000
Neighbourhood,Communities Housing GF	9,600	9,000	15,300	16,700	7,200	1,000	1,000	1,000	1,000	1,000
Neighbourhood Communities Housing HRA	39,854	26,873	21,254	22,450	22,750	21,100	19,300	19,100	18,750	11,000
Strategy, Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance & Resources	5,250	4,150	3,450	750	750	750	750	750	750	750
Total	148,888	178,915	173,172	78,733	48,441	34,620	32,851	32,683	32,366	24,550
Funded by:										
Government Grants - Single Pot	31,488	8,169	8,169	8,169	8,000	8,000	8,000	8,000	8,000	8,000
Government Grants - Ringfenced	26,158	21,111	4,600	5,100	2,100	2,100	2,100	2,100	2,100	2,100
Capital Receipts	12,625	57,793	46,600	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Capital Receipts HRA	6,666	978	0	1,400	2,100	2,100	2,100	2,100	2,100	2,100
Capital Reserves	1,214	248	33	0	0	0	0	0	0	0
HRA Capital Reserves	1,300	700	500	0	0	0	0	0	0	0
Specific Reserves	1,231	5,758	885	712	741	770	801	833	866	800
External Contributions	5,095	8,120	18,854	7,500	6,000	0	0	0	0	0
Direct Revenue Funding	410	435	0	0	0	0	0	0	0	0
Revenue Contribution to capital HRA	27,538	25,095	20,654	20,950	20,550	18,900	17,100	16,900	16,550	8,800
Council Borrowing	35,163	50,508	72,877	33,152	7,200	1,000	1,000	1,000	1,000	1,000
Total	148,888	178,915	173,172	78,733	48,441	34,620	32,851	32,683	32,366	24,550

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<u>FAMILIES, CHILDREN & LEARNING</u>										
<u>Approved Schemes</u>										
<u>Education & Skills</u>										
Basic Need - New Pupil Places 2016/17	9,405									
Capital Maintenance 2016/17	338									
Universal Free School Meals	400									
<u>Schools</u>										
Carlton Hill Improvement Works	65									
<u>New Schemes</u>										
Basic Need - New Pupil Places	11,445									
Education Capital Maintenance*	4,909	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Devolved Formula Capital*	535	500	500	500	500	500	500	500	500	500
Total Families, Children & Learning	27,097	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500

*Estimated funding to be confirmed for years 2018/19 onwards.

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<u>HEALTH & ADULT SOCIAL CARE</u>										
<u>Approved Schemes</u>										
NONE										
<u>New Schemes</u>										
Better Care funding to be allocated*	500	500	500	500	500	500	500	500	500	500
Total Health & Adult Social Care	500	500	500	500	500	500	500	500	500	500

*Estimated funding to be confirmed

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<u>ECONOMY, ENVIRONMENT & CULTURE</u>										
<u>Approved Schemes</u>										
<u>City Environment Management</u>										
Procurement of vehicles	2,758	692	1,160	835						
Prince Regent glazing	728									
Prince Regent mechanical equipment	360	20								
Volks Railway HLF Delivery Stage	1,274									
Saltdean Lido		700								
<u>Transport</u>										
Valley Gardens Phase 1 & 2	6,851	1,890								
Bike Share Scheme	974									
Intelligent Transport System	598									
West Street Shelter Hall	3,121									
Street Lighting	2,652	2,652	2,652							
<u>City Development & Regeneration</u>										
Waterfront Development	200	200	200							
Preston Barracks Central Research Lab	4,593	2,438								
Digital Catapult	100									
<u>Culture</u>										
Royal Pavilion Estate	10,167	6,528	202							
Ready to Borrow Arts Council	210									
<u>Property Services</u>										
Property maintenance	356									
Continued										

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<u>ECONOMY, ENVIRONMENT & CULTURE</u>										
Continued										
<u>New Schemes</u>										
<u>City Environment Management</u>										
Stanmer Park Development	3,684	7,049								
Public Conveniences	50	400	50							
<u>Transport</u>										
Local Transport Plan	4,532	4,869	4,869	5,169	5,000	5,000	5,000	5,000	5,000	5,000
Pothole Action Fund	135									
National productivity Investment Fund	978									
Incentive Funding - Transport	131	196								
Valley Gardens Phase 3		500	2,500	3,000						
<u>City Development & Regeneration</u>										
Regeneration project Preston Barracks receipt		2,100	2,100							
Seafront infrastructure Madeira Terrace		3,750	4,000	15,617						
Brighton Waterfront		80,000	85,000							
King Alfred Development		4,000	4,000							
<u>Culture</u>										
Royal Pavilion Estate (phases 2 to 3)			7,500	7,500	6,000					
<u>Property Services</u>										
Planned maintenance of operational buildings	1,000	500	500	500	500	500	500	500	500	500
Planned maintenance of social care buildings	500	500	500	500	500	500	500	500	500	500
Asset Management Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Commercial building reinvestment	1,252									
New England House development		12,250	12,250							
Total Economy, Environment & Culture	48,204	132,234	128,483	34,121	13,000	7,000	7,000	7,000	7,000	7,000

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<u>NEIGHBOURHOOD, COMMUNITIES & HOUSING (GF)</u>										
<u>Approved Schemes</u>										
Housing General Fund Brighton & Hove Seaside Community Homes maintenance & refurbishment	633	658	685	712	741	770	801	833	866	800
<u>Identified Schemes Not Yet Approved</u>										
Disabled Facilities Grant (Better Care Funding)*	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Housing Delivery Option – Joint Venture	8,600	8,000	14,300	15,700	6,200					
Total Neighbourhood, Communities & Housing (GF)	10,233	9,658	15,985	17,412	7,941	1,770	1,801	1,833	1,866	1,800

*Estimated funding to be confirmed

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<u>NEIGHBOURHOOD, COMMUNITIES & HOUSING (HRA)</u>										
<u>Approved Schemes</u>										
Buildings (Improving Housing Quality)	3,927									
Brighton & Hove Standard Works	131									
Sustainability & Carbon Reduction	600									
Tackling Inequality	975									
Building New Council Homes	8,932									
<u>Identified Schemes Not Yet Approved</u>										
Buildings (Improving Housing Quality)	12,689	11,174	9,299	9,600	9,900	10,000	9,000	9,000	9,000	11,000
Brighton & Hove Standard Works	5,504	5,523	4,635	4,700	4,800	4,000	4,000	4,000	4,000	Tbc
Sustainability & Carbon Reductions	2,201	4,007	4,638	4,600	4,500	3,550	3,250	3,200	3,200	Tbc
Tackling Inequality	5,267	2,911	2,682	3,550	3,550	3,550	3,050	2,900	2,550	Tbc
Building New Council Homes *	14,193	3,258								
Total Neighbourhood, Communities & Housing (HRA)	54,419	26,873	21,254	22,450	22,750	21,100	19,300	19,100	18,750	11,000

* New Build Homes capital programme budget will be updates 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>FINANCE & RESOURCES</u>										
<u>Approved Schemes</u>										
<u>ICT</u>										
ICT Compliance	150									
Digital First	3,035	2,000								
<u>New Schemes</u>										
Strategic Investment Fund	250	250	250	250	250	250	250	250	250	250
ICT Fund			500	500	500	500	500	500	500	500
Investment in 4 Year Savings Plans	5,000	3,900	2,700							
Total Finance & Resources	8,435	6,150	3,450	750	750	750	750	750	750	750