

Capital Programme budget workings 2013/2014 to 2016/2017 including financing

Scheme name	Capital Programme budgets					Funding available			
	Current Budget 2013/2014	Current Budget 2014/2015	Current Budget 2015/2016	Current Budget 2016/2017	Total	Grants and Contributions	Capital Receipts	Borrowing	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Education schemes									
Sarum Academy Salisbury	8.222				8.222	7.222		1.000	8.222
Additional Accommodation	12.788	5.147	5.147	5.147	28.229	24.622		3.607	28.229
NDS Maintenance & Modernisation	9.331	5.830	5.770	5.710	26.641	24.249	2.392		26.641
Devolved Formula Capital	1.078	1.067	1.056	1.045	4.246	4.246			4.246
Early Years Additional funding	0.573				0.573	0.573			0.573
Access and Inclusion	0.450	0.100	0.100	0.100	0.750		0.750		0.750
DCSF Targeted Capital 14-19 SEN	0.650				0.650			0.650	0.650
Other Projects New Schools	4.350				4.350		4.350		4.350
Early Years (Inc Sure Start & extended schools)	0.150				0.150	0.150			0.150
Aiming High for Disabled Childred	0.041				0.041	0.041			0.041
Other Schools Projects - Expansions & Replacements	0.330				0.330		0.330		0.330
Total Education schemes	37.963	12.144	12.073	12.002	74.182	61.103	7.822	5.257	74.182
Highways schemes									
Integrated Transport	2.668	3.752	3.752	3.752	13.924	13.924			13.924
Bridges & Structural Maintenance	13.020	12.262	12.262	12.262	49.806	49.806			49.806
New Grant announced as part of settlement - added to programme pending review	2.349	1.257			3.606	3.606			3.606
Additional assumed amount to maintain current provision, pre new grants announced at £18.711m	2.523	2.197	2.197	2.197	9.114			9.114	9.114
Highway flooding prevention and Land Drainage schemes	0.800	0.500	0.500	0.500	2.300		2.300		2.300
Street lighting	2.067				2.067			2.067	2.067
Total Highways schemes	23.427	19.968	18.711	18.711	80.817	67.336	0.000	13.481	80.817
Campus and Operational Delivery (CAOD) schemes									
Hub Programme Office rationalisation	7.600				7.600		0.000	7.600	7.600
Operational Estate	3.336				3.336			3.336	3.336
Depot Strategy	3.010	5.000			8.010			8.010	8.010
Campus Initial 3 sites	24.895	8.514	8.135		41.544	1.600	16.249	23.695	41.544
Campus New 4 sites	2.820	11.000	7.925	2.600	24.345	0.400	1.080	22.865	24.345
Salisbury Market Place scheme	1.510				1.510			1.510	1.510
Total CAOD schemes	43.171	24.514	16.060	2.600	86.345	2.000	17.329	67.016	86.345
Other Property schemes									
Buildings Planned Maintenance (non CAOD)	2.500	2.500	2.500	2.500	10.000			10.000	10.000
Total Other Property schemes	2.500	2.500	2.500	2.500	10.000	0.000	0.000	10.000	10.000

Capital Programme budget workings 2013/2014 to 2016/2017 including financing

Scheme name	Capital Programme budgets					Funding available			
	Current Budget 2013/2014	Current Budget 2014/2015	Current Budget 2015/2016	Current Budget 2016/2017	Total	Grants and Contributions	Capital Receipts	Borrowing	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m
Housing schemes									
Disabled Facilities Grants	2.555	2.000	1.000	1.000	6.555	4.360	2.195		6.555
Disabled Facilities Grants - supplemental unringfenced amount	0.322				0.322	0.322			0.322
Housing Grants (Private Sector e.g. Energy Efficiency)	0.500	0.500			1.000			1.000	1.000
Affordable Housing (including Commuted Sums)	0.500				0.500			0.500	0.500
Gypsy and Traveller sites	2.503	1.050			3.553	3.420		0.133	3.553
New housing	0.070				0.070		0.070		0.070
HRA - refurbishment of council stock	10.162	10.162	10.178	10.556	41.058	41.058			41.058
Total Housing schemes	16.612	13.712	11.178	11.556	53.058	49.160	2.265	1.633	53.058
Other schemes									
Waste Transformation	0.138	0.138			0.276		0.276		0.276
Revenues and Benefits System	0.050				0.050		0.050		0.050
Social Care	1.870	1.000	1.000	1.000	4.870	4.870			4.870
Area Boards grants	1.150	1.000	1.000	1.000	4.150	0.800		3.350	4.150
Rural Estates	0.695				0.695			0.695	0.695
Cross Departmental Initiatives System Developments	0.750				0.750		0.750	0.000	0.750
Wiltshire Online	10.185	7.060	3.045		20.290	4.660		15.630	20.290
ICT Schemes	2.406	2.992	2.610	0.445	8.453		8.453		8.453
Fleet Vehicles	1.200				1.200			1.200	1.200
Passenger Transport Better Bus Area	0.161				0.161	0.161			0.161
Carbon/Environmental Investment	1.300	1.500			2.800			2.800	2.800
Total Other schemes	19.905	13.690	7.655	2.445	43.695	10.491	9.529	23.675	43.695
Total Capital Programme	143.578	86.528	68.177	49.814	348.097	190.090	36.945	121.062	348.097