

# Detailed Capital Programme and Funding Sources 2011/12 to 2014/15

APPENDIX A

Scheme name	Proposed Budget 2011/12 to 2014/15					Funding available			
	2011/12 budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	Total budget	Grants and Contributions	Capital Receipts	Borrowing	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>									
<b><u>Continuing schemes</u></b>									
Wellington Academy	10.453	-	-	-	10.453	10.382	0.071	-	10.453
Sarum Academy Salisbury	11.802	5.700	-	-	17.502	15.515	1.987	-	17.502
Additional Accommodation	13.676	8.472	-	-	22.148	16.944	5.204	-	22.148
NDS Maintenance & Modernisation	8.034	7.923	-	-	15.957	15.957	-	-	15.957
Devolved Formula Capital	1.641	1.354	-	-	2.995	2.995	-	-	2.995
<b><u>Slippage of schemes into 2011/12 finishing in 2011/12</u></b>									
Access and Inclusion	0.523	-	-	-	0.523	-	0.523	-	0.523
DCSF Primary Capital Programme	3.199	-	-	-	3.199	3.199	-	-	3.199
DCSF Targeted Capital 14-19 SEN	4.815	-	-	-	4.815	4.815	-	-	4.815
Other Projects New Schools	1.966	-	-	-	1.966	0.362	1.604	-	1.966
Other Schools Projects - Expansions	0.949	-	-	-	0.949	0.251	-	0.698	0.949
Other Schools Projects - Replacements	0.430	-	-	-	0.430	-	-	0.430	0.430
	<b>57.488</b>	<b>23.449</b>	<b>-</b>	<b>-</b>	<b>80.937</b>	<b>70.420</b>	<b>9.389</b>	<b>1.128</b>	<b>80.937</b>
<b>Highways schemes</b>									
Base funding to be allocated	16.932	16.481	-	-	33.413	33.413	-	-	33.413
Additional funding to be allocated	1.279	-	-	-	1.279	-	-	1.279	1.279
<b><u>Slippage of schemes into 2011/12 finishing in 2011/12</u></b>									
Additional Highway Maintenance	0.500	-	-	-	0.500	-	-	0.500	0.500
Major Highway Improvements	0.241	-	-	-	0.241	-	-	0.241	0.241
	<b>18.952</b>	<b>16.481</b>	<b>-</b>	<b>-</b>	<b>35.433</b>	<b>33.413</b>	<b>-</b>	<b>2.020</b>	<b>35.433</b>
<b>Property schemes</b>									
WTP	30.589	23.398	-	-	53.987	-	17.495	36.492	53.987
Buildings Repair & Maintenance	2.265	2.265	-	-	4.530	-	1.565	2.965	4.530
Leisure & Amenities	0.590	-	-	-	0.590	-	0.590	-	0.590
	<b>33.444</b>	<b>25.663</b>	<b>-</b>	<b>-</b>	<b>59.107</b>	<b>-</b>	<b>19.650</b>	<b>39.457</b>	<b>59.107</b>

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	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Housing schemes</b>									
Disabled Facilities Grants	2.500	2.500	1.555	-	6.555	2.320	4.235	-	6.555
Corporate other housing grants	0.816	0.775	-	-	1.591	1.591	-	-	1.591
New Housing	3.295	-	-	-	3.295	2.301	-	0.994	3.295
HRA - refurbishment of council stock	3.750	3.750	-	-	7.500	7.200	-	0.300	7.500
	<b>10.361</b>	<b>7.025</b>	<b>1.555</b>	<b>-</b>	<b>18.941</b>	<b>13.412</b>	<b>4.235</b>	<b>1.294</b>	<b>18.941</b>
<b>Other schemes</b>									
Revenue & Benefits IT System	0.750	-	-	-	0.750	-	0.750	-	0.750
Waste Vehicles	1.895	-	-	-	1.895	-	1.895	-	1.895
Waste Management	0.677	-	-	-	0.677	-	0.677	-	0.677
Land Drainage	0.500	-	-	-	0.500	-	0.500	-	0.500
Carbon Reduction	0.500	0.500	-	-	1.000	-	1.000	-	1.000
Planning IT System	0.350	-	-	-	0.350	-	0.350	-	0.350
Adult Social Care Strategy - Older People	0.398	-	-	-	0.398	0.398	-	-	0.398
Adult Social Care Strategy - Mental Health	0.167	-	-	-	0.167	-	-	0.167	0.167
	<b>5.237</b>	<b>0.500</b>	<b>-</b>	<b>-</b>	<b>5.737</b>	<b>0.398</b>	<b>5.172</b>	<b>0.167</b>	<b>5.737</b>
<b>Subtotal before additional schemes</b>	<b>125.482</b>	<b>73.118</b>	<b>1.555</b>	<b>-</b>	<b>200.155</b>	<b>117.643</b>	<b>38.446</b>	<b>44.066</b>	<b>200.155</b>
<b>Additional schemes approved</b>									
Waste Transformation	7.761	0.528	0.138	0.138	8.565	-	-	8.565	8.565
Digital Inclusion	-	4.000	4.000	4.000	12.000	-	-	12.000	12.000
Libraries RFID Technology	0.547	-	-	-	0.547	-	-	0.547	0.547
Campuses	5.000	10.000	10.000	5.000	30.000	-	-	30.000	30.000
<b>Total 4 year programme &amp; financing</b>	<b>138.790</b>	<b>87.646</b>	<b>15.693</b>	<b>9.138</b>	<b>251.267</b>	<b>117.643</b>	<b>38.446</b>	<b>95.178</b>	<b>251.267</b>