

## Capital Programme budget 2012/2013 to 2015/2016 and financing

Scheme name	Capital Programme budgets					Funding available				
	Current Budget 2012/2013	Current Budget 2013/2014	Current Budget 2014/2015	Current Budget 2015/2016	Total	Grants and Contributions	Revenue Contributions	Capital Receipts	Borrowing	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>Education schemes</b>										
Sarum Academy Salisbury	9.937	7.222			17.159	15.515		1.644		17.159
Additional Accommodation	15.984	5.147	5.147	5.147	31.425	25.126			6.299	31.425
NDS Maintenance & Modernisation	9.159	5.890	5.890	5.890	26.829	26.829		0.000		26.829
Devolved Formula Capital	1.078	1.078	1.078	1.078	4.312	4.312				4.312
Access and Inclusion	0.100	0.100	0.100	0.100	0.400	0.136		0.264		0.400
DCSF Primary Capital Programme	0.026				0.026			0.026		0.026
DCSF Targeted Capital 14-19 SEN	0.700				0.700	0.402		0.298		0.700
Other Projects New Schools	3.122				3.122	0.650		2.472		3.122
Other Schools Projects - Expansions & Replacements	1.146				1.146	0.431		0.715		1.146
Other Education schemes	0.003				0.003			0.003		0.003
<b>Total Education schemes</b>	<b>41.255</b>	<b>19.437</b>	<b>12.215</b>	<b>12.215</b>	<b>85.122</b>	<b>73.401</b>	<b>0.000</b>	<b>5.422</b>	<b>6.299</b>	<b>85.122</b>
<b>Highways schemes</b>										
Integrated Transport	2.668	2.668	3.752	3.752	12.840	12.840				12.840
Bridges & Structural Maintenance	13.813	13.020	12.262	12.262	51.357	51.357				51.357
Additional assumed amount to maintain current provision	1.730	2.523	2.197	2.197	8.647				8.647	8.647
Footways, ALA, Land Drainage & Other Minor Schemes	0.500	0.500	0.500	0.500	2.000				2.000	2.000
<b>Total Highways schemes</b>	<b>18.711</b>	<b>18.711</b>	<b>18.711</b>	<b>18.711</b>	<b>74.844</b>	<b>64.197</b>	<b>0.000</b>	<b>0.000</b>	<b>10.647</b>	<b>74.844</b>
<b>Campus and Operational Delivery (CAOD) schemes</b>										
Hub Programme Office rationalisation	15.198	0.600			15.798			0.000	15.798	15.798
Operational Estate	2.067	3.000			5.067				5.067	5.067
Depot Strategy	4.000	2.900			6.900			0.294	6.606	6.900
Campus	13.751	13.395	8.514	8.135	43.795	1.600		30.494	11.701	43.795
<b>Total CAOD schemes</b>	<b>35.016</b>	<b>19.895</b>	<b>8.514</b>	<b>8.135</b>	<b>71.560</b>	<b>1.600</b>	<b>0.000</b>	<b>30.788</b>	<b>39.172</b>	<b>71.560</b>
<b>Other Property schemes</b>										
Buildings Planned Maintenance (non CAOD)	3.265	2.500	2.500	2.500	10.765			0.000	10.765	10.765
<b>Total Other Property schemes</b>	<b>3.265</b>	<b>2.500</b>	<b>2.500</b>	<b>2.500</b>	<b>10.765</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.765</b>	<b>10.765</b>
<b>Housing schemes</b>										
Disabled Facilities Grants	2.900	2.555	1.000	1.000	7.455	4.140		3.315		7.455
Corporate Other Housing grants	0.961				0.961			0.961		0.961
Gypsy and Traveller sites	0.250	3.500			3.750	3.500		0.250		3.750
HRA - refurbishment of council stock	9.377	10.162	10.612	10.178	40.329		40.329			40.329
<b>Total Housing schemes</b>	<b>13.488</b>	<b>16.217</b>	<b>11.612</b>	<b>11.178</b>	<b>52.495</b>	<b>7.640</b>	<b>40.329</b>	<b>4.526</b>	<b>0.000</b>	<b>52.495</b>
<b>Waste schemes</b>										
Waste Transformation	0.528	0.138	0.138		0.804				0.804	0.804
<b>Total Waste schemes</b>	<b>0.528</b>	<b>0.138</b>	<b>0.138</b>	<b>0.000</b>	<b>0.804</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.804</b>	<b>0.804</b>

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<b>Other schemes</b>										
Revenue & Benefits IT System	0.277				0.277			0.277		0.277
Carbon Reduction	2.700				2.700			0.000	2.700	2.700
Adult Social Care Strategy - Older People, LD & Mental health	0.654				0.654	0.654				0.654
Area Boards and LPSA PRG reward grants	0.500	0.500	0.500	0.500	2.000	0.800			1.200	2.000
Rural Estates	0.400	0.195			0.595				0.595	0.595
Cross Departmental Initiatives System Developments	0.500	0.500			1.000			1.000	0.000	1.000
Digital Inclusion	3.000	9.900	5.000	2.000	19.900	3.900			16.000	19.900
ICT Schemes	0.670	1.000			1.670			1.670		1.670
Leisure (non campus)	0.750				0.750				0.750	0.750
Fleet Vehicles	1.500	1.500			3.000				3.000	3.000
<b>Total Other schemes</b>	<b>10.951</b>	<b>13.595</b>	<b>5.500</b>	<b>2.500</b>	<b>32.546</b>	<b>5.354</b>	<b>0.000</b>	<b>2.947</b>	<b>24.245</b>	<b>32.546</b>
<b>Total Capital Programme</b>	<b>123.214</b>	<b>90.493</b>	<b>59.190</b>	<b>55.239</b>	<b>328.136</b>	<b>152.192</b>	<b>40.329</b>	<b>43.683</b>	<b>91.932</b>	<b>328.136</b>