

CAPITAL INVESTMENT PLANNING 2016/17 - 2019/20

SUMMARY

Description	£'000	£'000	Notes
<u>Estimated Flexible Capital Resources Available</u>			
Additional Estimated Funding for 2019/20 & adjustments for earlier years		51,060	Appendix 1
Removal of reported basic need funding gap 2015-2018		-5,814	Appendix 2
Total Estimated New Flexible Capital Resources Available to 2019/20		45,246	
<u>Statutory Requirements</u>			
Basic Need		19,577	Appendix 3
Highways Maintenance, Schools and Other Annual Programmes		16,387	Appendix 4
Total Remaining Resources		9,282	
<u>Other Bids</u>	cost	balance left	
Transport Capitalisation Proposals	15,230	-5,948	Appendix 3
Programme reductions to be identified in Highways Structural Maintenance to meet capitalisation proposals	-8,800	2,852	Appendix 2
Total Surplus (+)/Shortfall (-)		2,852	

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APPENDIX 1

ESTIMATED ADDITIONAL YEAR OF FUNDING (2019/20)

CURRENT PROGRAMME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	TOTAL £'000
Education						
Basic Need	1,520	1,596	<i>1,500</i>	<i>1,500</i>		6,116
Capital Maintenance	5,160	<i>4,250</i>	<i>3,250</i>	<i>2,000</i>		14,660
Transport						
Integrated Transport Block	3,688	<i>3,688</i>	<i>3,688</i>	<i>3,688</i>		14,752
Structural Maintenance	16,694	<i>15,305</i>	<i>14,842</i>	<i>13,434</i>		60,275
Incentive Funding						0
TOTAL	27,062	24,839	23,280	20,622	0	95,803

PROPOSED PROGRAMME	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	TOTAL £'000	Change £'000
Education							
Basic Need	1,520	1,596	<i>19,406</i>	<i>4,500</i>	<i>4,500</i>	31,522	25,406
Capital Maintenance	5,160	<i>4,250</i>	<i>3,250</i>	<i>2,500</i>	<i>2,500</i>	17,660	3,000
Transport							
Integrated Transport Block	3,688	3,688	3,688	<i>3,688</i>	<i>3,688</i>	18,440	3,688
Structural Maintenance	16,694	15,305	14,841	<i>13,433</i>	<i>13,433</i>	73,706	13,431
Incentive Funding	0	<i>926</i>	<i>1,251</i>	<i>1,959</i>	<i>1,399</i>	5,535	5,535
TOTAL	27,062	25,765	42,436	26,080	25,520	146,863	51,060
Difference	0	926	19,156	5,458	25,520	51,060	51,060

Figures shown in Bold Italics are estimated or indicative allocations.

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APPENDIX 2

FUNDING

Ref.	Directorate	Project	Funding Available £000	Description/Notes	Recommendation
1)	CEF	Basic Need Funding Gap 2015-2018	-5,814	Removal of existing Basic Need funding gap reported in capital programme.	Reduce available Basic Need Funding from 2017/18
2)	E&E	Highways Structural Maintenance reduction to meet capitalisation proposals	-8,800	Programme reductions to be identified in Highways Structural Maintenance to meet capitalisation proposals	Release to allocate
		TOTAL FUNDING	-14,614		

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APPENDIX 3

NEW PRESSURES

Ref.	Programme	Project	Total Project Cost £000	Project Specific Funding Available £000	Flexible Funding Required £000	Priority Category	Description/Notes
1)	CE&F	Basic Needs Additional Pressure 2016/17 to 2019/20	28,237	8,660	19,577	1	New projects identified within 4 year plan.
2)	CE&F	King Alfreds - Two Site Strategy (Loan)	5,500	5,500	0	2	Indicative cost, subject to tender/contract sum. Construction period Jan 16 to Aug 17, relocate Sept 17, repayment from disposal of East site 17/18.
3)	Various	Additional year of Annual Programme allocations for 2019/20	16,387	0	16,387	1	See Appendix 4
4)	Highways & Transport	Capitalisation of Highways Structural Maintenance	15,230	0	15,230	2	
5)	Highways & Transport	Highways Depot Strategy/Salt Barns	3,500	3,500	0	1 & 2	Prudential borrowing
TOTAL PRESSURES			68,854	17,660	51,194		

Priority Categories:

- Priority 1 Statutory Requirements & Infrastructure Deficit
- Priority 2 Revenue Savings & Service Transformation
- Priority 3 Substantially Externally Funded
- Priority 4 Portfolio Rationalisation
- Priority 5 Economic development & housing growth
- Priority 6 Cross-cutting, joint working, income generation

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APPENDIX 4

ANNUAL PROGRAMME ALLOCATIONS - Revised and 2019/20 added

Annual Programmes	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	TOTAL £'000
Highways maintenance annual programmes*	14,171	10,870	11,856	11,891	12,500	61,288
East-West Rail (contribution)	737	737	737	737	737	3,685
Schools Access Initiative	400	400	400	400	400	2,000
Health & Safety - Schools	300	300	300	300	300	1,500
Temporary Classrooms - Replacement & Removal	250	310	300	350	350	1,560
Schools Accommodation Intervention & Support Programme	75	75	100	100	100	450
School Structural Maintenance (inc Health & Safety)	2,000	2,000	1,750	1,750	1,750	9,250
Schools Energy Reduction Programme	250	250	250	250	0	1,000
Non-Schools Property Structural Maintenance Programme	0	0	0	0	0	0
Minor Works Programme	329	200	200	200	200	1,129
Health & Safety (Non-Schools)	24	24	24	50	50	172
TOTAL	18,536	15,166	15,917	16,028	16,387	82,034

* Amount allocated in each year, profiles in capital programme may be different