

| Description | Cost £'000 | Funding £'000 | Net £'000 | Balance £'000 | Notes |
|--|----------------|------------------|----------------|------------------|---|
| Estimated Flexible Capital Resources Available | | | | | |
| Additional Estimated Funding to 2027/28 | | 153,187 | | | Annex 1 |
| Capital Receipts New / Revaluations | | 45,000 | | | Annex 2 |
| Earmarked Reserves released for reallocation | | 7,135 | | | Annex 2 |
| Total Estimated New Flexible Capital Resources Available to 2027/28 | | 205,322 | | 205,322 | |
| Proposed Allocations to Portfolio Areas | | | | | |
| Schools Basic Need | 30,300 | 7,550 | 22,750 | 182,572 | |
| Schools Maintenance (Annual Programme) | 13,000 | 0 | 13,000 | 169,572 | |
| Highways Maintenance | 102,459 | 0 | 102,459 | 67,113 | |
| Schools Estate | 5,000 | 0 | 5,000 | 62,113 | Annex 3 |
| Non-Schools Estate | 6,900 | 0 | 6,900 | 55,213 | Annex 3 |
| Operational Assets | 15,200 | 0 | 15,200 | 40,013 | Annex 3 |
| Highways and Associated Infrastructure | 20,000 | 0 | 20,000 | 20,013 | Annex 3 |
| Organisational Redesign | 17,454 | 2,454 | 15,000 | 5,013 | Annex 3 |
| Contingency | 5,500 | 0 | 5,500 | -487 | Approx. 3% of the additional £200m increase in programme size |
| Total Proposed Allocations to Portfolio Areas | 215,813 | 10,004 | 205,809 | | |
| Total Surplus (+)/Shortfall (-) | | | | -487 | |

ADDITIONAL FUNDING AND ANNUAL PROGRAMMES

| CURRENT PROGRAMME | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | 2027/28 £'000 | TOTAL £'000 |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Education | | | | | | | | | | | | |
| Basic Need | 14,484 | 0 | 3,750 | 3,750 | | | | | | | | 21,984 |
| Capital Maintenance | 4,150 | 2,750 | 2,250 | 2,000 | | | | | | | | 11,150 |
| Transport | | | | | | | | | | | | |
| Integrated Transport Block | 3,688 | 3,688 | 3,688 | 3,688 | | | | | | | | 14,752 |
| Structural Maintenance | 14,842 | 13,434 | 13,434 | 13,434 | | | | | | | | 55,144 |
| Incentive Funding | 1,251 | 1,959 | 1,399 | 1,400 | | | | | | | | 6,009 |
| Pothole Funding | 1,315 | | | | | | | | | | | 1,315 |
| TOTAL | 39,730 | 21,831 | 24,521 | 24,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,354 |

| PROPOSED PROGRAMME | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | 2027/28 £'000 | TOTAL £'000 | Change £'000 |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|
| Education | | | | | | | | | | | | | |
| Basic Need | 14,484 | 0 | 0 | 3,250 | 3,250 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 35,984 | 14,000 |
| Capital Maintenance | 4,150 | 3,500 | 3,000 | 2,500 | 2,000 | 2,000 | 1,750 | 1,500 | 1,500 | 1,500 | 1,500 | 24,900 | 13,750 |
| Transport | | | | | | | | | | | | | |
| Integrated Transport Block | 3,688 | 3,688 | 3,688 | 3,688 | 3,688 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 40,640 | 25,888 |
| Structural Maintenance | 14,842 | 13,434 | 13,434 | 13,434 | 13,434 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 149,578 | 94,434 |
| Incentive Funding | 1,288 | 1,959 | 1,399 | 839 | 839 | 800 | 800 | 800 | 800 | 800 | 800 | 11,124 | 5,115 |
| Pothole Funding | 1,315 | | | | 0 | | | | | | | 1,315 | 0 |
| TOTAL | 39,767 | 22,581 | 21,521 | 23,711 | 23,211 | 22,500 | 22,250 | 22,000 | 22,000 | 22,000 | 22,000 | 263,541 | 153,187 |
| Difference | 37 | 750 | -3,000 | -561 | 23,211 | 22,500 | 22,250 | 22,000 | 22,000 | 22,000 | 22,000 | 153,187 | 153,187 |

Figures shown in Bold Italics are estimated or indicative allocations.

Figures shown in yellow are changes to current capital programme.

ADDITIONAL FUNDING AND ANNUAL PROGRAMMES

| CURRENT ANNUAL PROGRAMMES | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | 2027/28 £'000 | TOTAL £'000 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Highways maintenance annual programmes | 15,688 | 13,381 | 13,247 | 12,713 | | | | | | | | 55,029 |
| East-West Rail (contribution) | 737 | 737 | 737 | 737 | | | | | | | | 2,948 |
| Schools Access Initiative | 400 | 400 | 400 | 300 | | | | | | | | 1,500 |
| Temporary Classrooms - Replacement & Removal | 325 | 350 | 350 | 350 | | | | | | | | 1,375 |
| Schools Accommodation Intervention & Support Programme | 100 | 100 | 100 | 100 | | | | | | | | 400 |
| School Structural Maintenance | 2,350 | 2,050 | 2,050 | 1,700 | | | | | | | | 8,150 |
| Minor Works Programme | 500 | 200 | 200 | 278 | | | | | | | | 1,178 |
| Health & Safety (Non-Schools) | 24 | 50 | 74 | 74 | | | | | | | | 222 |
| TOTAL | 20,124 | 17,268 | 17,158 | 16,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,802 |

| Proposed Annual Programmes | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | 2020/21 £'000 | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 | 2026/27 £'000 | 2027/28 £'000 | TOTAL £'000 | Change £'000 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------------|
| Highways Maintenance | | | | | | | | | | | | | |
| Highways maintenance annual programmes | 15,688 | 13,381 | 13,247 | 12,713 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 152,329 | 97,300 |
| East-West Rail (contribution) | 737 | 737 | 737 | 737 | 737 | 737 | 737 | 737 | 737 | 737 | 737 | 8,107 | 5,159 |
| School Maintenance | | | | | | | | | | | | | |
| Schools Access Initiative | 400 | 400 | 400 | 300 | 300 | 200 | 200 | 200 | 200 | 200 | 200 | 3,000 | 1,500 |
| Temporary Classrooms - Replacement & Removal | 325 | 350 | 350 | 350 | 350 | 200 | 200 | 200 | 200 | 200 | 200 | 2,925 | 1,550 |
| Schools Accommodation Intervention & Support Programme | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,100 | 700 |
| School Structural Maintenance | 2,350 | 2,300 | 2,200 | 2,000 | 1,800 | 1,500 | 1,250 | 1,000 | 1,000 | 1,000 | 1,000 | 17,400 | 9,250 |
| Non-Schools Estate | | | | | | | | | | | | | |
| Minor Works Programme | 500 | 200 | 200 | 278 | 300 | 150 | 150 | 150 | 150 | 150 | 150 | 2,378 | 1,200 |
| Health & Safety (Non-Schools) | 24 | 50 | 74 | 74 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 922 | 700 |
| TOTAL | 20,124 | 17,518 | 17,308 | 16,552 | 17,587 | 16,887 | 16,637 | 16,387 | 16,387 | 16,387 | 16,387 | 188,161 | 117,359 |
| Difference | 0 | 250 | 150 | 300 | 17,587 | 16,887 | 16,637 | 16,387 | 16,387 | 16,387 | 16,387 | 117,359 | 117,359 |

FUNDING

| Ref. | Directorate | Project | Funding Available £000 | Description/Notes |
|------|--|--|---------------------------|---|
| 1) | Earmarked Reserves | Released from Earmarked Reserves (Corporate) | 7,135 | Earmarked Reserves held within the capital programme that are no longer required. |
| 2) | Capital Receipts & other contributions | Various | 45,000 | Estimate of receipts to 2028 |
| | | TOTAL FUNDING | 52,135 | |

PROPOSED ALLOCATIONS TO PORTFOLIO AREAS

| Ref. | Project | Total Project Cost £000 | Project Specific Funding Available £000 | Flexible Funding Required £000 | Description/Notes |
|------|--|----------------------------|--|-----------------------------------|--|
| | <u>Schools Basic Need</u> | | | | |
| 1) | Basic Needs Additional Pressure 2018/19 to 2021/22 | 7,300 | 4,550 | 2,750 | New projects identified within 4 year plan. |
| 2) | Basic Needs Additional Pressure 2022/23 to 2027/28 | 23,000 | 3,000 | 20,000 | Estimate for 2022/23 - 2027/28 |
| | Total Basic Need | 30,300 | 7,550 | 22,750 | |
| | <u>Schools Maintenance</u> | | | | |
| 3) | Annual Programme Allocation | 13,000 | | 13,000 | Annex 1 |
| | Total Schools Maintenance | 13,000 | 0 | 13,000 | |
| | <u>Highways Maintenance</u> | | | | |
| 4) | Annual Programme Allocation | 102,459 | | 102,459 | Annex 1 |
| | Total Highways Maintenance | 102,459 | 0 | 102,459 | |
| | <u>Schools Estate</u> | | | | |
| 5) | Indicative 10-year Allocation | 5,000 | | 5,000 | |
| | Total Schools Estate | 5,000 | 0 | 5,000 | |
| | <u>Non-Schools Estate</u> | | | | |
| 6) | Annual Programme Allocation | 1,900 | | 1,900 | Annex 1 |
| 7) | F&RS - Replacement Fire Doors | 200 | 0 | 200 | Delivery 2017/18 |
| 8) | Reprovision of Maltfield Children's Home (incl land) | 3,000 | 0 | 3,000 | Delivery 20/21 - Capital Receipt included in Funding |
| 9) | Indicative 10-year Allocation | 1,800 | | 1,800 | |
| | Total Non-Schools Estate | 6,900 | 0 | 6,900 | |

PROPOSED ALLOCATIONS TO PORTFOLIO AREAS

| Ref. | Project | Total Project Cost £000 | Project Specific Funding Available £000 | Flexible Funding Required £000 | Description/Notes |
|------|---|----------------------------|--|-----------------------------------|---|
| | <u>Operational Assets</u> | | | | |
| 10) | Indicative 10-year allocation | 15,200 | 0 | 15,200 | Will potentially include; Children's Services (Liquid Logic) ICT Solution; F&RS replacement vehicles; ICT replacement equipment and ICT - Data Centre |
| | Total Operational Assets | 15,200 | 0 | 15,200 | |
| | <u>Highways and Associated Infrastructure</u> | | | | |
| 15) | Indicative 10-year allocation | 20,000 | | 20,000 | |
| | Total Highways & Associated Infrastructure | 20,000 | 0 | 20,000 | |
| | <u>Organisational Redesign</u> | | | | |
| 16) | SEN - New places & infrastructure improvements | 2,454 | 2,454 | 0 | Funding 2018-21 |
| 17) | Indicative 10-year allocation | 15,000 | 0 | 15,000 | |
| | Total Organisational Redesign | 17,454 | 2,454 | 15,000 | |
| | TOTAL PROPOSED PORTFOLIO ALLOCATIONS | 210,313 | 10,004 | 200,309 | |