

CAPITAL INVESTMENT PLANNING 2018/19 - 2027/28

SUMMARY

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		7,635			Annex 2
Total Estimated New Flexible Capital Resources Available to 2027/28		205,822		205,822	
Proposed Allocations to Portfolio Areas					
Schools Basic Need	30,300	7,550	22,750	183,072	
Schools Maintenance (Annual Programme)	13,000	0	13,000	170,072	
Highways Maintenance	102,459	0	102,459	67,613	
Schools Estate	5,000	0	5,000	62,613	Annex 3
Non-Schools Estate	6,900	0	6,900	55,713	Annex 3
Operational Assets	15,200	0	15,200	40,513	Annex 3
Highways and Associated Infrastructure	20,000	0	20,000	20,513	Annex 3
Organisational Redesign	17,454	2,454	15,000	5,513	Annex 3
Contingency	5,500	0	5,500	13	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 (-)				13	

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ANNEX 1

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.

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ANNEX 1

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

CAPITAL INVESTMENT PLANNING 2018/19 - 2027/28

ANNEX 2

FUNDING

Ref.	Directorate	Project	Funding Available £000	Description/Notes
1)	Earmarked Reserves	Released from Earmarked Reserves (Corporate)	7,635	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	52,635	

CAPITAL INVESTMENT PLANNING 2018/19 - 2027/28

ANNEX 3

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	0	13,000	Annex 1
	Total Schools Maintenance	13,000	0	13,000	
	<u>Highways Maintenance</u>				
4)	Annual Programme Allocation	102,459	0	102,459	Annex 1
	Total Highways Maintenance	102,459	0	102,459	
	<u>Schools Estate</u>				
5)	Indicative 10-year Allocation	5,000	0	5,000	
	Total Schools Estate	5,000	0	5,000	
	<u>Non-Schools Estate</u>				
6)	Annual Programme Allocation	1,900	0	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	0	1,800	
	Total Non-Schools Estate	6,900	0	6,900	

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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	0	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	