

## Capital Investment Programme 2014/15 to 2016/17

Capital Scheme	Spend to Mar 2013 £000	Approved Payments 2013/14 £000	Profiled Payments 2014/15 £000	Profiled Payments 2015/16 £000	Profiled Payments 2016/17 £000
<b>SUMMARY</b>					
<b>Approved Schemes</b>					
Children's Services			3,917	0	0
Adult Services			150	150	150
Env, Dev & Housing (GF*)			7,959	1,370	1,215
Env, Dev & Housing (HRA)			5,088	0	0
Assistant Chief Executive			1,336	299	0
Finance, Resources & Law			3,771	9,717	1,750
<b>New Schemes</b>					
Children's Services			12,954	12,907	17,041
Adult Services			674	600	600
Env, Dev & Housing (GF)			8,230	7,000	7,000
Env, Dev & Housing (HRA)			28,876	35,386	24,822
Assistant Chief Executive			0	0	0
Finance, Resources & Law			7,020	4,250	2,750
<b>Total</b>			<b>79,975</b>	<b>71,679</b>	<b>55,328</b>
<b>Funded by:</b>					
Government Grants Single Pot			20,099	22,639	23,241
Government Grants Ringfenced			7,698	1,761	500
Capital Receipts			4,733	5,642	9,910
Capital Receipts HRA			3,558	4,897	675
Capital Reserves			934	0	0
HRA Capital Reserves			1,040	500	500
Specific Reserves			1,476	1,370	1,215
External Contributions			75	0	0
Direct Revenue Funding (GF)			1,947	1,550	1,550
Direct Revenue Funding (HRA)			24,593	22,600	23,500
Council Borrowing			9,805	7,627	1,347
Temporary Funding			4,017	3,093	(7,110)
<b>Total</b>			<b>79,975</b>	<b>71,679</b>	<b>55,328</b>

\* GF = General Fund

Note - Only schemes that have an impact on the capital programme in 2014-15 and future years have been included within these tables

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<b><u>CHILDREN'S SERVICES</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Child Health, Safeguard &amp; Care</u>					
Two Year Olds – Capital Grant		100	<b>322</b>		
Contact Supervision Centres			<b>40</b>		
<u>Education &amp; Inclusion</u>					
New Pupil Places – Primary Schools		8,250	<b>3,147</b>		
Capital Maintenance 2013/14		2,700	<b>408</b>		
<b><u>New Schemes</u></b>					
Basic Need - New Pupil Places			<b>7,493</b>	8,507	12,641
Capital Maintenance 2014/15			<b>2,863</b>	3,000	3,000
Targeted Basic Need – West Hove			<b>652</b>		
Devolved Formula Capital			<b>528</b>	500	500
Structural Maintenance			<b>900</b>	900	900
Infants Free School Meals–Capital			<b>518</b>		
<b>Total for Service</b>		<b>11,050</b>	<b>16,871</b>	<b>12,907</b>	<b>17,041</b>

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<b><u>ADULT SERVICES</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Adults Assessment</u> Adaptations to Homes	2,951	200	<b>150</b>	150	150
<b><u>New Schemes</u></b>					
Adult Social Care Capital Grant			<b>674</b>	600	600
<b>Total for Service</b>	<b>2,951</b>	<b>200</b>	<b>824</b>	<b>750</b>	<b>750</b>

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<b><u>ENVIRONMENT, DEVELOPMENT &amp; HOUSING (GF)</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Delivery – City Infrastructure</u>					
Hollingdean Depot	1,342	927	<b>1,000</b>		
Sheepcote Valley Household Waste			<b>150</b>		
<u>Transport</u>					
Brighton Marina to River Adur Study	237	105	<b>21</b>		
Local Sustainable Transport Fund	862	760	<b>100</b>		
Highways Maintenance – pothole funding		594	<b>325</b>		
<u>Housing General Fund</u>					
Major housing adaptations	234	48	<b>68</b>		
Disabled Facilities Grant 2013/14		911	<b>189</b>		
Private Sector Renewals	33,500	164	<b>234</b>		
HCA Empty Homes		85	<b>1,435</b>		
Brighton & Hove Seaside Community Homes post lease refurbishment	3,563	2,002	<b>330</b>	847	617
Brighton & Hove Seaside Community Homes ongoing costs to maintain properties	6	511	<b>463</b>	523	598
<u>City Regeneration</u>					
Support for major projects		507	<b>437</b>		
Super Connected Cities			<b>3,207</b>		
<b><u>New Schemes</u></b>					
Local Transport Plan			<b>7,479</b>	7,000	7,000
Disabled Facilities Grant			<b>751</b>		
<b>Total for Service</b>	<b>39,744</b>	<b>6,614</b>	<b>16,189</b>	<b>8,370</b>	<b>8,215</b>

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<b><u>ENVIRONMENT, DEVELOPMENT &amp; HOUSING (HRA)</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Delivery – Housing Social Inclusion</u>					
Improving Housing Quality			<b>1,748</b>		
Brighton & Hove Standard Works			<b>611</b>		
Sustainability & Carbon Reductions			<b>2,577</b>		
Building New Council Homes			<b>25</b>		
Tackling Inequality			<b>127</b>		
<b><u>New Schemes</u></b>					
<u>Housing Stock Programme:</u>					
Improving Housing Quality			<b>7,839</b>	7,524	7,912
Brighton & Hove Standard Works			<b>4,675</b>	4,499	4,331
Sustainability & Carbon Reductions			<b>7,447</b>	9,561	8,267
Tackling Inequality			<b>3,915</b>	3,302	3,312
Building New Council Homes			<b>5,000</b>	10,500	1,000
<b>Total for Service</b>			<b>33,964</b>	35,386	24,822

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<b><u>ASSISTANT CHIEF EXECUTIVE</u></b>					
<b><u>Approved Schemes</u></b>					
<u>Sports &amp; Leisure</u>					
Volks Railway project	23	57	<b>888</b>	299	
<u>Royal Pavilion Arts &amp; Museum</u>					
Historical Records Centre (The Keep)	777	4,657	<b>190</b>		
<u>Delivery – Tourism &amp; Leisure</u>					
Brighton Box Office		4	<b>176</b>		
<u>Corporate Policy Performance &amp; Communities</u>					
Grant for voluntary & community organisations funded from sale of civic number plate			<b>82</b>		
<b><u>New Schemes</u></b>					
			<b>None</b>		
<b>Total for Service</b>	800	4,718	<b>1,336</b>	299	

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<b><u>FINANCE, RESOURCES &amp; LAW</u></b>					
<b><u>Approved Schemes</u></b>					
<u>City Services</u>					
Woodingdean Library		288	<b>212</b>		
Woodvale Cremators for Mercury Abatement	78	1,750	<b>196</b>		
<u>HR &amp; Organisational Development</u>					
Human Resources System	1,363	43	<b>165</b>		
<u>Property &amp; Design</u>					
Hollingdean Depot Health & Safety		78	<b>41</b>		
NEH Health & Safety Improvements		80	<b>42</b>		
Madeira Terraces Structural Repairs	97	100	<b>150</b>		
Preston Manor Repairs			<b>87</b>		
Property Refurbishments & Repairs	987	426	<b>252</b>		
Workstyles Phase Two	2,948	2,796	<b>33</b>		
Workstyles Phase Three		1,160	<b>2,593</b>	9,717	1,750
<b><u>New Schemes</u></b>					
Strategic Investment Fund			<b>250</b>	250	250
Replacement of vehicles			<b>3,470</b>	700	700
Planned maintenance to operational buildings			<b>500</b>	500	500
Planned maintenance to social care buildings			<b>500</b>	500	500
Asset Management Fund			<b>300</b>	300	300
ICT Fund			<b>2,000</b>	2,000	500
<b>Total for Service</b>	<b>5,473</b>	<b>6,721</b>	<b>10,791</b>	<b>13,967</b>	<b>4,500</b>