

Capital Scheme	Profiled Payments 2015/16 £000	Profiled Payments 2016/17 £000	Profiled Payments 2017/18 £000	Profiled Payments 2018/19 £000	Profiled Payments 2019/20 £000	Profiled Payments 2020/21 £000	Profiled Payments 2021/22 £000	Profiled Payments 2022/23 £000	Profiled Payments 2023/24 £000	Profiled Payments 2024/25 £000
SUMMARY										
Approved Schemes										
Children's Services	7,263	0	0	0	0	0	0	0	0	0
Adult Services	427	375	375	0	0	0	0	0	0	0
Environment,Development & Housing (GF)	9,973	5,976	3,391	1,350	1,845	1,547	741	770	801	833
Environment, Dev & Housing (HRA)	6,277	0	0	0	0	0	0	0	0	0
Assistant Chief Executive	18,082	6,222	0	0	0	0	0	0	0	0
Finance, Resources & Law	11,681	15,256	12,250	0	0	0	0	0	0	0
New Schemes										
Children's Services	12,483	16,361	18,700	18,700	13,700	3,700	3,700	3,700	3,700	3,700
Adult Services	309	1,220	1,220	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Environment,Development & Housing (GF)	8,859	22,811	27,163	21,119	15,169	15,169	10,000	10,000	10,000	10,000
Environment, Dev & Housing (HRA)	41,034	36,225	27,000	25,600	25,600	24,900	24,600	24,100	24,100	23,600
Assistant Chief Executive	0	39,057	87,500	74,000	6,000	0	0	0	0	0
Finance, Resources & Law	4,250	2,550	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
Total	120,638	146,053	180,849	145,519	67,064	50,066	43,791	43,320	43,351	42,883
Funded by:										
Government Grants - Single Pot	22,990	22,019	9,286	8,969	8,969	8,969	8,800	8,800	8,800	8,800
Government Grants - Ringfenced	5,603	26,749	7,122	5,600	3,900	600	600	600	600	600
Capital Receipts	6,918	19,425	47,840	32,090	1,750	1,250	750	750	750	750
Capital Receipts HRA	4,599	1,590	0	2,900	2,100	2,100	2,100	2,000	2,000	2,000
Capital Reserves	515	0	0	0	0	0	0	0	0	0
HRA Capital Reserves	4,200	1,000	500	500	500	500	0	0	0	0
Specific Reserves	1,352	6,118	0	0	0	0	0	0	0	0
External Contributions	4,591	20,478	16,043	6,458	3,085	712	741	770	801	833
Direct Revenue Funding	1,433	1,400	1,500	1,520	1,400	1,400	1,400	1,400	1,400	1,400
Revenue Contribution to capital HRA	22,837	24,000	24,500	25,000	26,000	26,400	26,400	27,000	27,000	27,000
Council Borrowing	38,975	24,149	53,508	40,192	7,160	6,835	1,000	1,000	1,000	1,000
Temporary Funding	6,625	-6,625	0	0	0	0	0	0	0	0
Total	120,638	140,303	160,299	123,229	54,864	48,766	41,791	42,320	42,351	42,383
Funding deficit GF	0	5,750	20,550	25,190	15,300	5,500	6,000	6,000	6,000	6,000
Funding (surplus) HRA	0	0	0	(2,900)	(3,100)	(4,200)	(4,000)	(5,000)	(5,000)	(5,500)

Nb. No capital schemes for Public Health announced

Capital Scheme	Profiled Payments									
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>CHILDREN'S SERVICES</u>										
<u>Approved Schemes</u>										
<u>Education & Inclusion</u>										
Basic Need - New Pupil Places 2014/15	6,489									
Capital Maintenance 2014/15	563									
Devolved Formula Capital 2014-15	211									
<u>New Schemes</u>										
Basic Need - New Pupil Places	8,506	12,641	15,000	15,000	10,000					
Education Capital Maintenance	2,577	2,320	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Devolved Formula Capital	500	500	500	500	500	500	500	500	500	500
Structural Maintenance	900	900	900	900	900	900	900	900	900	900
Total Children's Services	19,746	16,361	18,700	18,700	13,700	3,700	3,700	3,700	3,700	3,700

Capital Scheme	Profiled	Profiled	Profiled	Profiled	Profiled	Profiled	Profiled	Profiled	Profiled	Profiled
	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ADULT SERVICES</u>										
<u>Approved Schemes</u>										
<u>Adults Assessment</u>										
Adaptations to Homes of Disabled People (Better Care)	150	150	150							
Telecare (Better Care funding)	277	225	225							
<u>New Schemes</u>										
Better Care funding to be allocated	309	1,220	1,220	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Adult Services	736	1,595	1,595	1,500						

Capital Scheme	Profiled									
	Payments									
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ENVIRONMENT, DEVELOPMENT & HOUSING (GF)</u>										
<u>Approved Schemes</u>										
<u>Delivery - City Infrastructure</u>										
Downland Initiative Programme	61									
Procurement of vehicles	2,015	608	2,758	692	1,160	835				
<u>Transport</u>										
Multi Operator Bus Ticketing	50									
North Street	450									
Valley Gardens Phase 1 & 2	4,141	4,150								
<u>Housing General Fund</u>										
Permanent traveller Site	1,784									
Horsdean travellers transit site	120									
B&HSCH - post lease refurbishment	847	617								
B&HSCH - ongoing property maintenance	505	601	633	658	685	712	741	770	801	833
<u>New Schemes</u>										
Local Transport Plan	4,261	5,463	5,391	5,169	5,169	5,169	5,000	5,000	5,000	5,000
Disabled Facilities Grant (Better Care funding)	911									
Valley Gardens Phase 3		3,000	3,000							
Seafront Infrastructure - Highways										
Maintenance Challenge Fund	1,737	3,348	2,772							
Communal bins across the city	1,950									
Street lighting infrastructure investment*		6,000	5,000	5,000	5,000	5,000				
Seafront infrastructure & Madeira Terrace**		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Stanmer Park Estate - Heritage Lottery			6,000	5,950						
Total Environment, Dev & Housing - GF	18,832	28,787	30,554	22,469	17,014	16,716	10,741	10,770	10,801	10,833

* Investment potentially from Green Investment Bank or Council borrowing.

** No funding identified to date for Seafront Infrastructure investment

Capital Scheme	Profiled									
	Payments									
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ENVIRONMENT, DEVELOPMENT & HOUSING (HRA)</u>										
<u>Approved Schemes</u>										
Buildings (Improving Housing Quality)	898									
HRA Land (Estate groupings, garages and car parks, maximising accommodation within existing envelope, leased assets etc.)	209									
Building New Council Homes	5,170									
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<u>Identified Schemes Not Yet Approved</u>										
Buildings (Improving Housing Quality)	17,787	18,914	15,853	14,800	14,800	14,800	14,500	14,500	14,500	14,000
Places (Internal communal areas, commercial assets, ext appearance of buildings, attention to the public realm.)	7,043	6,806	6,362	6,000	6,000	5,800	5,800	5,500	5,500	5,500
HRA Land (Estate groupings, garages and car parks, maximising accommodation within existing envelope, leased assets etc.)	4,040	4,430	2,908	3,000	3,000	2,500	2,500	2,500	2,500	2,500
People (Adaptations, future proofing, putting residents at the centre of endeavour, consultation.)	1,780	1,775	1,777	1,700	1,700	1,700	1,700	1,500	1,500	1,500
Building New Council Homes *	10,284	4,200								
ICT Budget	100	100	100	100	100	100	100	100	100	100
Total Environment, Dev & Housing - HRA	47,311	36,225	27,000	25,600	25,600	24,900	24,600	24,100	24,100	23,600

* New Build Homes capital programme budget will be updates as schemes are approved by Housing Committee, with funding of the New Homes from a mixture of grant, borrowing and the use of surplus receipts.

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	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments	Payments
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<u>ASSISTANT CHIEF EXECUTIVE</u>										
<u>Approved Schemes</u>										
<u>Tourism & Leisure</u> Brighton i360 Project	18,000	6,222								
<u>Corporate Policy Performance & Communities</u> Grant to voluntary & community organisations	82									
<u>Identified Schemes Not Yet Approved</u>										
Royal Pavilion Estate Development		19,057	7,500	9,000	6,000					
Brighton Waterfront		20,000	80,000	65,000						
Total Assistant Chief Executive	18,082	45,279	87,500	74,000	6,000	0	0	0	0	0

