

Capital Investment Programme

Capital Scheme	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	Profiled Payments 2025/26 £000	Profiled Payments 2026/27 £000	Profiled Payments 2027/28 £000
SUMMARY										
Approved Schemes										
Families, Children & Learning	34,273	0	0	0	0	0	0	0	0	0
Health & Adult Social Care	2,500	0	0	0	0	0	0	0	0	0
Economy, Environment & Culture	28,260	11,959	835	0	0	0	0	0	0	0
Housing GF	32,499	25,526	10,552	741	770	801	833	866	800	800
Housing HRA	17,421	0	0	0	0	0	0	0	0	0
Strategy, Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance & Resources	0	0	0	0	0	0	0	0	0	0
New Schemes										
Families, Children & Learning	5,300	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Health & Adult Social Care	500	500	500	500	500	500	500	500	500	500
Economy, Environment & Culture	22,144	44,002	47,919	85,000	49,000	7,000	7,000	7,000	7,000	7,000
Housing GF	1,350	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Housing HRA	36,624	31,894	32,624	25,696	35,339	27,795	23,825	32,771	25,615	26,261
Strategy, Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance & Resources	7,194	3,750	750	750	750	750	750	750	750	750
Total	188,065	122,131	97,680	117,187	90,859	41,346	37,408	46,387	39,165	39,811
Funded by:										
Government Grants - Single Pot	44,062	8,269	8,269	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Government Grants - Ringfenced	8,862	14,040	4,500	5,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Receipts	25,992	8,300	1,750	16,750	1,750	1,750	1,750	1,750	1,750	1,750
Capital Receipts HRA	7,472	2,999	4,609	0	0	0	0	0	0	0
Capital Reserves	373	33	0	0	0	0	0	0	0	0
HRA Capital Reserves	1,150	0	0	0	12,400	6,288	1,136	4,983	0	0
Specific Reserves	1,316	6,635	862	741	770	801	833	866	800	800
External Contributions	10,078	6,444	12,600	12,000	0	0	0	0	0	0
Direct Revenue Funding	455	35	0	500	500	500	500	500	500	500
Revenue Contribution to capital HRA	25,555	24,043	26,254	25,696	22,939	21,507	22,689	27,788	25,615	26,261
Council Borrowing	62,750	51,333	38,836	48,500	42,500	500	500	500	500	500
Total	188,065	122,131	97,680	117,187	90,859	41,346	37,408	46,387	39,165	39,811

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<u>FAMILIES, CHILDREN & LEARNING</u>										
<u>Approved Schemes</u>										
<u>Education & Skills</u>										
Basic Need - New Pupil Places (previous years)	32,956									
Education Capital Maintenance (17/18)	957									
<u>Schools</u>										
Universal Free School Meals	360									
<u>New Schemes</u>										
Basic Need - New Pupil Places *	nil	nil								
Education Capital Maintenance**	4,800	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Devolved Formula Capital**	500	500	500	500	500	500	500	500	500	500
Total Families, Children & Learning	39,573	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500

*Nil contributions for New Pupil Places confirmed for 18/19 and 19/20.

**Estimated funding to be confirmed for years 2018/19 onwards.

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<u>HEALTH & ADULT SOCIAL CARE</u>										
<u>Approved Schemes</u> Care First System replacement	2,500									
<u>New Schemes</u> Better Care funding to be allocated*	500	500	500	500	500	500	500	500	500	500
Total Health & Adult Social Care	3,000	500	500	500	500	500	500	500	500	500

*Estimated funding to be confirmed

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<u>ECONOMY, ENVIRONMENT & CULTURE</u>										
<u>Approved Schemes</u>										
<u>City Environment Management</u>										
Procurement of vehicles	3,243	1,160	835							
Public conveniences	400	50								
Prince Regent mechanical equipment	698									
Replacement library at Saltdean Lido	700									
<u>Transport</u>										
Valley Gardens Phase 1 & 2	4,465	3,597								
Incentive Transport Funding	196									
West Street Shelter Hall	3,500	3,500								
Street lighting	3,250	3,250								
<u>City Development & Regeneration</u>										
Waterfront Development	200	200								
Preston Barracks Central Research Lab	2,438									
<u>Culture</u>										
Royal Pavilion Estate	6,528	202								
<u>Property Services</u>										
Property maintenance	495									
GP Surgery, Palace Place	2,147									
Continued	28,260	11,959	835							

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Continued										
<u>ECONOMY, ENVIRONMENT & CULTURE</u>										
<u>New Schemes</u>										
<u>City Environment Management</u>										
Stanmer Park Development HLF	6,756									
Stanmer Depot & Animal Welfare Facility	960									
Parks investment fund	200									
Citywide street Investment	750									
<u>Transport</u>										
Local Transport Plan*	2,737	2,312	5,169	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Valley Gardens Phase 3		500	2,500	3,000						
Coast Protection Works– Environment Agency		8,000	6,000							
Hove Station Footbridge	500									
<u>City Development & Regeneration</u>										
Brighton Waterfront			16,000	75,000	42,000					
King Alfred Development		8,000								
Seafront infrastructure, Madeira Terrace		2,440								
Immersive Tech Hub – New England House	60									
Development of local social enterprise	30									
Economic regeneration project support	200									
<u>Culture</u>										
Royal Pavilion Estate (phases 2 to 3)		7,000	4,000							
<u>Property Services</u>										
Planned maintenance of operational buildings	500	500	500	500	500	500	500	500	500	500
Planned maintenance of social care buildings	500	500	500	500	500	500	500	500	500	500
Asset Management Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Commercial building reinvestment	2,026									
New England House development		12,250	12,250							
Stanmer traditional agricultural buildings	4,975									
Workstyles Phase 4 – Brighton Town Hall	750	1,500								
Building security	200									
Total Economy, Environment & Culture	50,404	55,961	48,754	85,000	49,000	7,000	7,000	7,000	7,000	7,000

*LTP assumed capital grant from 2021/22

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<u>NEIGHBOURHOOD, COMMUNITIES & HOUSING (General Fund)</u>										
<u>Approved Schemes</u>										
<u>Housing General Fund</u>										
Brighton & Hove Seaside Community Homes maintenance & refurbishment	658	685	712	741	770	801	833	866	800	800
Travellers site	15									
Digital First	1,300									
Housing Delivery Option – Joint Venture	30,526	24,841	9,840							
<u>Identified Schemes Not Yet Approved</u>										
Disabled Facilities Grant (Better Care Funding)*	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Hove Library reinvestment	350									
Total Neighbourhood, Communities & Housing (GF)	33,849	26,526	11,552	1,741	1,770	1,801	1,833	1,866	1,800	1,800

*Estimated funding to be confirmed

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<u>NEIGHBOURHOOD, COMMUNITIES & HOUSING (HRA)</u>										
<u>Approved Schemes</u>										
Buildings (Improving Housing Quality)	4,017									
Brighton & Hove Standard Works	-									
Sustainability & Carbon Reduction	550									
Tackling Inequality	2,978									
Building New Council Homes	9,776									
IT&D Budget	100									
<u>Identified Schemes Not Yet Approved</u>				25,696	35,339	27,795	23,825	32,771	25,615	26,261
Buildings (Improving Housing Quality)	14,263	13,856	14,080							
Brighton & Hove Standard Works	5,707	4,569	5,139							
Sustainability & Carbon Reductions	2,270	3,103	3,103							
Tackling Inequality	3,741	4,286	4,222							
Building New Council Homes *	9,313	6,000	6,000							
IT&D Budget	1,050	80	80							
Estate Fleet Replacement	280	-	-							
Total Neighbourhood, Communities & Housing (HRA)	54,045	31,894	32,624	25,696	35,339	27,795	23,825	32,771	25,615	26,261

* 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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<u>FINANCE & RESOURCES</u>										
<u>Approved Schemes</u>										
None										
<u>New Schemes</u>										
IT&D Fund	500	500	500	500	500	500	500	500	500	500
Strategic Investment Fund	250	250	250	250	250	250	250	250	250	250
Investment in 4 year savings plans (ISFPs)	5,800	3,000								
General Data Protection Regulations (GDPR)	644									
Total Finance & Resources	7,194	3,750	750	750	750	750	750	750	750	750