

Capital Investment Programme 2013/14 to 2015/16

Capital Scheme	Spend to Mar 2012 £000	Approved Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000	Profiled Payments 2015/16 £000
SUMMARY					
Approved Schemes					
People			8,855	1,441	0
Place (GF)			7,970	2,190	1,664
Place (HRA)			7,790	0	0
Communities			7,651	13,647	0
Resources & Finance			3,541	33	0
New Schemes					
People			7,800	11,567	6,820
Place (GF)			8,048	8,999	7,700
Place (HRA)			26,957	27,759	21,262
Communities			0	0	0
Resources & Finance			4,950	5,250	4,950
Total			83,562	70,886	42,396
Funded by:					
Government Grants Single Pot			20,976	14,395	12,955
Government Grants Ringfenced			4,953	2,396	580
Capital Receipts			3,197	2,827	2,618
Capital Receipts HRA			0	3,102	762
Capital Receipts - Brighton & Hove Seaside Community Homes			1,392	1,869	1,664
Capital Reserves			956	0	0
HRA Capital Reserves			2,150	0	0
Specific Reserves			1,040	1,967	0
Contribution from General Reserves			1,355		
External Contributions			2,116	2,269	0
Direct Revenue Funding			22,564	20,750	21,840
Council Borrowing			22,863	16,925	1,200
Total			83,562	66,500	41,619

Capital Programme Deficit	0	4,386	777
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The Capital programme deficit is made up of education new primary school places of £3.730m in 2014/15 and £0.145m in 2015/16 and general fund pressures including the ICT investment requirements of £0.656m in 2013/14 and £0.632m in 2015/16.

Note - Only schemes that have an impact on the capital programme in 2013-14 and future years have been included within these tables

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<u>PEOPLE</u>					
<u>Approved Schemes</u>					
<u>Commissioner – People</u>					
Adult Social Care IT Infrastructure Grant	132	56	75		
Social Care Reform Grant	82	4	62		
<u>Delivery – Adults Providers</u>					
Telecare – provider	99	156	50		
Learning Disability Accommodation	-	19	354		
Craven Vale Development	-	-	1,442	1,441	
<u>Delivery – Children & Families</u>					
Sellaby House Enhancements	-	-	40		
<u>Commissioner – Schools, Skills & Learning</u>					
New Pupil Places – Primary Schools		2,800	6,703		
PACA Sustainable Transport	-	-	129		
<u>New Schemes</u>					
New Pupil Places – Primary Schools			3,250	7,630	2,500
Capital Maintenance			2,708	2,517	2,300
Devolved Formula Capital			500	500	500
Structural Maintenance			920	920	920
Two Year Olds – Capital Funding			422		
Adult Social Care					600
Total for Service	313	3,035	16,655	13,008	6,820

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<u>PLACE (GF)</u>					
<u>Approved Schemes</u>					
<u>Delivery – City Infrastructure</u>					
Hollingdean Depot	973	419	875	200	
The Level Skatepark	-	217	208		
The Level Project – Heritage Lottery Fund	-	1,351	1,220		
The Level Playground Project	-	175	103		
Procurement of vehicles	429	1,378	121		
<u>Transport</u>					
Brighton Marina to River Adur Study	-	111	101	21	
Better Bus Area Fund	-	350	1,750		
Controlled Parking Scheme	-	59	94		
Street Lighting	-	185	115		
Local Sustainable Transport Fund	250	830	760	100	
<u>Housing General Fund</u>					
Private Sector Renewals Grant	34,169	589	417		
Disabled Facilities Grant	11,683	1,100	182		
Brighton & Hove Seaside Community Homes post lease refurbishment	710	3,834	1,029	1,435	1,167
Brighton & Hove Seaside Community Homes ongoing costs to maintain properties	0	154	363	434	497
<u>City Regeneration</u>					
Support for major projects		434	632		
<u>New Schemes</u>					
Local Transport Plan			6,349	7,479	7,000
Highways Maintenance – pothole funding			594	325	
Disabled Facilities Grant			700	700	700
HCA Empty Homes			405	495	
Total for Service	48,214	11,186	16,018	11,189	9,364

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<u>PLACE (HRA)</u>					
<u>Approved Schemes</u>					
<u>Delivery – Housing Social Inclusion</u>					
Improving Housing Quality			1,993		
Brighton & Hove Standard Works			1,124		
Sustainability & Carbon Reductions			2,893		
Building New Council Homes			1,457		
Tackling Inequality			120		
ICT Budget			203		
<u>New Schemes</u>					
<u>Housing Stock Programme:</u>					
Improving Housing Quality			8,942	8,045	6,974
Brighton & Hove Standard Works			6,266	4,560	4,608
Sustainability & Carbon Reductions			8,236	7,836	6,572
Tackling Inequality			2,863	3,003	3,108
Building New Council Homes			650	4,315	0
Total for Service			34,747	27,759	21,262

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<u>COMMUNITIES</u>					
<u>Approved Schemes</u>					
<u>Commissioner – Sports & Leisure</u>					
Withdean Capital Scheme	28	663	2,305		
Withdean Athletics Track	-	-	500		
<u>Delivery – Tourism & Leisure</u>					
Historical Records Centre (The Keep)	2,242	2,802	390	190	
i360 Project	-	-	4,336	13,457	
Grant for voluntary & community organisations funded from sale of civic number plate	-	-	120		
Total for Service	2,270	3,465	7,651	13,647	

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<u>RESOURCES & FINANCE</u>					
<u>Approved Schemes</u>					
<u>Delivery – City Services</u>					
Woodingdean Library	-	100	400		
Woodvale Cremators for Mercury Abatement	-	60	1,746		
<u>Resources</u>					
Information Management - Customer Access	184	326	48		
Interplan	55	-	10		
Madeira Terraces Structural Repairs	-	98	52		
Preston Manor Repairs	-	173	203		
Human Resources System	1,155	250	165		
Workstyles Phase Two	230	5,704	917	33	
<u>New Schemes</u>					
Strategic Investment Fund			250	250	250
Replacement of vehicles			2,400	1,000	700
Planned maintenance to operational buildings			500	500	500
Planned maintenance to social care buildings			500	500	500
Asset Management Fund			300	1,000	1,000
ICT Fund			1,000	2,000	2,000
Total for Service	1,624	6,711	8,491	5,283	4,950