

# CABINET

## Agenda Item 165

Brighton & Hove City Council

<b>Subject:</b>	<b>Capital Resources and Capital Investment Programme 2011/12</b>		
<b>Date of Meeting:</b>	<b>17 February 2011</b>		
<b>Report of:</b>	<b>Director of Finance &amp; Resources</b>		
<b>Contact Officer:</b>	<b>Name:</b>	<b>Mark Ireland</b>	<b>Tel: 29-1240</b>
		<b>James Hengeveld</b>	<b>29-1242</b>
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<b>Key Decision:</b>	<b>Yes</b>	<b>Forward Plan No. CAB16950</b>	
<b>Wards Affected:</b>	<b>All</b>		

Note: The special circumstances for non-compliance with Council Procedure Rule 7, Access to Information Rule 5 and Section 100B (4) of the Local Government Act as amended (items not considered unless the agenda is open to inspection at least five days in advance of the meeting) were that some of the key financial information relating to grant funding announcements by the Government were delayed.

### 1. SUMMARY AND POLICY CONTEXT

- 1.1 The purpose of the report is to inform Cabinet of the level of available capital resources in 2011/12 to enable Cabinet to propose a Capital Investment Programme for 2011/12 to Budget Council. The capital programme is set in the context of the Medium Term Financial Strategy approved by this Cabinet. The proposed programme results in £104.7m investment in council services next year.
- 1.2 In December 2010, the Government announced the capital allocations within the Local Government Capital Finance Settlement for 2011/12 and some indicative allocations for the following three years to 2014/15. All future support from the Government now comes in the form of capital grants.
- 1.3 This report includes the use of revenue contributions and general reserves to support capital investment and should be read in conjunction with the General Fund Revenue Budget and Council Tax and the Housing Revenue Account Budget 2011/12 reports elsewhere on the agenda.

### 2. RECOMMENDATIONS:

- 2.1 To recommend to Council the following:-
  - The Capital Investment Programme for 2011/12 and note the estimated resources in future years as detailed in appendix 1.
  - To allocate £0.5m resources in 2011/12 for the Strategic Investment Fund for the purposes set out in paragraph 3.26.

- To allocate £0.5m for the ICT fund.
- To allocate £1.0m for the Asset Management Fund.
- The potential use of council borrowing as set out in table 5.

### **3. RELEVANT BACKGROUND INFORMATION/CHRONOLOGY OF KEY EVENTS**

#### **Context**

- 3.1 The capital programme has been split between the main funding blocks: education, social care, housing and transport. All other schemes have been grouped together as corporate schemes. This is because in general there are no specific funding allocations for any other service areas and so they need to be prioritised in the context of the council's overall available capital resources.
- 3.2 The capital programme is funded through a combination of Government grants, borrowing, capital receipts and reserves, external contributions and revenue contributions. The level of sales of council homes through 'right to buy' has been falling in recent years not helped recently by uncertainty in housing market and a reduction in the availability of mortgages. In 2010/11 the gross receipts are estimated to be £1.2m about the same as the previous year compared with levels of £5m to £9m between 2004/05 and 2007/08. Over the last 3 years the level of other capital receipts received by the council has fallen dramatically as a result of the economic downturn and a decline in the property market. Only a small recovery in capital receipts is expected in the medium term and this will present the council with new challenges to identify resources that are available for capital investment.
- 3.3 For this reason the General Fund Revenue Budget has some specific strategies to help deal with this in the medium term through two key sources:
  - setting aside £0.5m from the New Homes Bonus to help stimulate further investment and in particular deliver affordable housing. If successful this should reduce the call on the direct capital requirements from the Council helping to provide a sustainable capital investment programme for the future.
  - setting aside £1.5m from reserves to help fund a customer access and accommodation rationalisation strategy over the next two years. If successful this should enable further capital receipts to be realised from disposal of surplus assets.
- 3.4 In the short term the council has been successful in attracting new grants and working with partners to generate other resources to enable a programme of over £104.7m to be proposed.
- 3.5 The agreed policy of the council is to set a fully funded Capital Investment Programme for 2011/12 dependent upon the achievement of certain capital receipts. Forecast levels of capital receipts for the next few years are sufficient to cover proposed allocations in the capital strategy, however, receipts from sales such as Patcham Court Farm will need to be achieved. If allocations to education, social care, housing and corporate funds are protected then failure to deliver these sales will reduce the resources available for transport schemes.

## Capital Resources

- 3.6 A fully financed Capital Investment Programme is proposed for 2011/12 assuming that existing approved capital projects spend in-line with their budget and certain usable receipts of just under £2.2m in total are achieved next year. Table 1 below shows how the programme will be financed in 2011/12. The position for the years 2012/13 to 2014/15 is less clear until future Government allocations are confirmed, however, it is expected that capital grant funding will remain at similar levels to those announced in 2011/12. All Government support is now allocated through capital grants and all grants are unringfenced with the exception of Devolved Schools Capital Grant which must be allocated to schools and grants awarded for specific schemes such as Academy funding.

<b>TABLE 1: Capital Resources</b>	<b>2011/12 £ million</b>
Capital Grants:	
- Capital grant announcements in previous years and profiled for spend in 2011/12	19.3
- New capital grants	27.6
<b>Total Government Support</b>	<b>46.9</b>
Capital Receipts	2.2
Capital Receipts - Forecast initial tranches from the housing Local Delivery Vehicle (LDV)	8.1
Capital Reserves	5.5
External Contributions	1.2
Direct Revenue Funding – Major Repairs Allowance	7.6
Direct Revenue Funding – Housing Revenue Account	3.8
Direct Revenue Funding – Service Departments	1.5
Council Borrowing	27.9
<b>Total Capital Resources</b>	<b>104.7</b>

## Capital Grants

- 3.7 The Government distributes capital grants towards the financing of certain capital expenditure. In 2011/12, the council anticipates that it will receive new capital grants of £27.6m a summary of these grants is shown in the table 2 below, and £19.3m from grants already announced and the spending of these grants is now profiled in 2011/12.
- 3.8 It is possible that other capital grants may be received during the year and these will be reported through Targeted Budget Management (TBM) monitoring reports to Cabinet. Bids for housing grants for 2011/12 were submitted to the Department of Communities and Local Government and the Homes and Communities Agency in December 2010 and the outcomes of these bids are due to be announced shortly and reported to Cabinet in due course. Similarly announcements on Disabled

Facilities Grants not yet been made and the amounts shown in this report are assumed to be in line with previous years allocations.

3.9 The capital grants are in five main areas:

- Funding for the Portslade Community Academy where it is estimated that £12.8m will be drawn down during 2011/12.
- Basic Need Education funding of £3.1m is included for new pupil places.
- Education funding of £3.6m for investment in the maintenance of educational buildings and the Surestart children's centres in the city.
- Transport funding of £6.0m to include the transport related schemes and highways maintenance.
- Health capital grant funding of £0.6m to fund alternatives for residential care and extra care housing.

<b>TABLE 2: New Grants announced for 2011/12</b>	<b>£ million</b>
Portslade Community Academy	12.764
Basic Need Education	3.119
Education Capital Maintenance	3.575
Schools Devolved Capital	0.543
Transport and Maintenance (LTP)	5.953
Department of Health Grant	0.628
Disabled Facilities Grant *	0.600
Homes & Communities Agency redevelopment **	0.400
<b>Total</b>	<b>27.582</b>

Note: \* Estimate as announcement is still awaited

\*\* Awaiting announcement on outcome of bid

- 3.10 The grant funding is provided to the council as a "Single Capital Pot" and with the exception of Schools Devolved Capital can be reprioritised as the council sees fit. All capital grants will be allocated in full to the relevant service area with the exception of transport. In previous years the Local Transport Plan (LTP) has been funded through a mix of capital grant and approval to borrow. Because the council has been at the grant floor it has been unable to afford the financing costs associated with the full transport borrowing approvals and £3.48m was reallocated in 2010/11. This has resulted in a much lower LTP programme in recent years (£3.0m original budget in 2010/11 reduced further to £1.8m by the in-year grant reductions).
- 3.11 This year's transport funding is entirely from capital grant providing the council with real additional cash to spend on capital. A grant topslice of £1.503m is proposed in order to maintain corporate funds at planned levels. Without investment in these corporate funds there is a risk that the council will create additional revenue pressures, (for example through backlogs in maintenance programmes), or fail to deliver planned savings (for example through better use of technology to drive efficiency savings). In order to improve the visual impact and traffic flow along this important north – south corridor including access to the A27 / A23 from the A259 /

Shoreham Harbour it is proposed to remove the cycle lane along both sides of Grand Avenue and The Drive. An indicative cost of removing the lanes including changes to the signalling is £1.1m to be funded by a further topslice from LTP grant. Detailed costings have yet to be undertaken and any residual funds would be given back to the LTP. There is a low risk that up to £0.3m grant funding may need to be repaid.

- 3.12 The proposed new LTP programme for 2011/12 of £3.350m represents an increase of 86% over 2010/11 which will cover proposals coming forward from Brighton Station Gateway scheme. The programme will be prioritised to maintain roads, pavements and lighting alongside other sustainable transport initiatives.
- 3.13 Brighton Station Gateway was granted Project Status and approval to proceed by Cabinet in November 2010. The project aims to improve the layout, efficiency and appearance of the Station entrances and surrounding area to increase economic activity and further improve the experience of residents, businesses and visitors to the city. It is envisaged to fund design and implementation of a package of sequential Transport improvements utilising LTP funding from 2011/12 to 2014/15, initial consultation has commenced and feasibility design will begin in April 2011 alongside proposals for developing a wider package of infrastructure improvements with private sector partners for a match funding bid in July 2011.

### ***Capital Receipts***

- 3.14 The funding of the 2011/12 capital programme is dependent upon the achievement of £2.182m capital receipts during the year. Progress will be closely monitored throughout the year and reported through the regular TBM reports. Beyond 2011/12 the generation of certain large capital receipts generated from Patcham Court Farm, Charter Hotel, the old Sussex Ice Rink and Amex House are included in the forecasts. Failure to achieve some of these receipts will require the capital allocations for future years to be reviewed. The strategies set out in paragraph 3.3 are part of the planned response to this risk.
- 3.15 The net receipts from 'right to buy' sales are split between funding for corporate strategic projects delivering regeneration including affordable housing opportunities and investment directly in housing. The first £0.5m of this income is to be used to finance support for major regeneration and housing projects through the Strategic Investment Fund (SIF) with the remainder set aside for investment in housing.
- 3.16 The Council housing capital programme assumes £8.1m receipts from the initial tranches of leasing properties to the Local Delivery Vehicle, Brighton & Hove Seaside Community Homes Limited. This funding will be used for investment only in council owned houses within the Housing Revenue Account. It is the means by which the council is securing additional investment to bring council housing up to decent homes standard through leveraging in private finance. The exact profile of the receipt for the lease premium over the 3 year programme is still subject to negotiation with the LDV. Therefore the level of capital receipts will be monitored throughout the year and the level of capital expenditure adjusted through the regular TBM reports as necessary to reflect the resources actually available.

### ***Capital Reserves***

- 3.17 The council has not identified any additional capital reserves, the level of reserves relates purely to unspent resources carried forward from previous years and has already been earmarked for specific schemes. The council monitors these resources over a rolling period, by continually updating projections and comparing these against the level of commitments within the approved Capital Investment Programme.

### ***External Contributions***

- 3.18 The council will receive new external contributions totalling £1.2m in 2011/12. These relate to S.106 contributions for capital investment in parks and recreational area improvements and investment in education.

### ***Direct Revenue Funding***

- 3.19 Proposals in the budget reports elsewhere on the agenda show the council will finance capital expenditure in 2011/12 from the General Fund and Housing Revenue Account of £12.9m. A summary of the allocations by service is shown in the table below.

<b>TABLE 3: Direct Revenue Funding</b>	<b>£ million</b>
Resources – planned maintenance	0.500
Structural maintenance for schools	0.920
Hollingdean Depot	0.150
<b>Total General Fund Services</b>	<b>1.570</b>
Housing Revenue Account	3.778
Major Repairs Allowance	7.589
<b>Grand Total</b>	<b>12,937</b>

### ***Council Borrowing under the Prudential Code***

- 3.20 Council borrowing under the Prudential Code can be undertaken only when it can be demonstrated that it is affordable particularly where the investment leads to greater efficiency in future service provision and generates revenue savings or reductions in budgeted spend. Details of borrowing for 2011/12 are included in paragraphs 3.30 to 3.39.

### ***Capital Investment Programme***

- 3.21 A proposed Capital Investment Programme for 2011/12 together with the impact in future years, by project, is shown at appendix 1 to this report. The latest capital re-profiling arising from the 2010/11 capital programme is incorporated into the 2011/12 programme and will be finalised when the capital accounts are closed in May 2011. The re-profiling is funded from resources carried forward from earlier years.
- 3.22 The financial implications of individual projects are included in the detailed reports that are submitted by services for each project to allow the Executive to give their full consideration to the capital and revenue costs prior to their approval. Full

provision for the revenue implications arising from the proposed Capital Investment Programme has been made in the General Fund and Housing Revenue Account revenue budgets.

3.23 The 2011/12 capital programme includes additional investment in the following areas:-

- £36.2m will be spent on vital investment in schools including £13m on Portslade Community Academy.
- Nearly £37m in housing stock.
- £9.3m in transport related schemes.
- £7.9m to help deliver regeneration schemes including a £4m contribution towards a £19m new historical records centre (the Keep) in a joint scheme with East Sussex County Council and Sussex University.

3.24 The council has committed to achieve the Decent Homes Standard by the end of 2013. The large capital programme for new heating systems, rewiring, doors, kitchens, bathrooms and windows is designed to deliver 88% decency by the end of March 2012 and decency will largely have been achieved during 2013/14. Details of the investment beyond 2013/14 in items that are very important for residents' comfort and security are set out in the HRA capital programme report elsewhere on this agenda.

3.25 The council has also developed ways of providing major capital investment in the city by working in partnership with the private sector and public bodies (i.e. Lottery, Sports Council etc) whereby most of the capital investment is undertaken and accounted for by the private sector. A list of major projects is shown in appendix 2.

### **Corporate Funds**

3.26 Revised projections for future capital receipts should enable sufficient resources to cover allocations to corporate funds as detailed below.

<b>TABLE 4: Corporate Funds</b>	<b>2011/12 £ million</b>	<b>2012/13 £ million</b>	<b>2013/14 £ million</b>	<b>2014/15 £ million</b>
Strategic Investment Fund (SIF)	0.5	0.5	0.5	0.5
Asset Management Fund (AMF)	1.0	1.0	1.0	1.0
ICT Fund	0.5	0.5	0.5	0.5

### ***Strategic Investment Fund***

3.27 It is proposed to allocate £0.5m to the Strategic Investment Fund (SIF) in 2011/12. The council has ongoing commitments to major projects that require financial support to enable their progression. The financial support takes the form of legal fees and specialist advisors for finance, design, architectural, transport, engineering and other external specialists. It is proposed that £0.4m is allocated to support major projects for 2011/12 and £0.1m for refurbishment works at Portslade Town Hall. The detailed allocation of the SIF is being finalised and will be the subject of a further report to Cabinet.

### **ICT Fund**

- 3.28 It is proposed to allocate £0.5m resources to the Information and Communication Technology (ICT) Fund to finance the cost of improvements in ICT. The allocation of the ICT fund is currently being finalised and will be subject to a further report to Cabinet.

### **Asset Management Fund**

- 3.29 It is proposed to allocate £1.0m resources per annum to the Asset Management Fund (AMF). The AMF includes expenditure on a range of properties covering, fire safety, health & safety, DDA responsibilities and general improvements. Bids to the fund are currently being finalised and proposals for allocations of resources to schemes will be subject to a further report to Cabinet. The AMF will make a significant contribution towards the accommodation strategy for investment in Bartholomew House within 2011/12 which was detailed in a report to Cabinet on 9 December 2010.

### **Council Borrowing under the Prudential Code**

- 3.30 For 2011/12 it is proposed that the council will undertake borrowing to finance capital expenditure plans as detailed below.

<b>TABLE 5: Council Borrowing in 2011/12</b>	<b>£ million</b>
Housing Revenue Account - 10/11 reprofiled schemes	3.547
Housing Revenue Account	10.647
Replacement programme vehicles & plant	2.920
Social Care buildings	0.500
Historical Records Centre – The Keep	4.000
Spend to save schemes:	
Accommodation Strategy	1.430
Human Resources System	0.020
Ex leased car parks - improvements	4.000
Lanes car park - access	0.546
Volks Railway Shed	0.245
<b>Total for Capital Programme</b>	<b>27.855</b>

- 3.31 As part of the HRA business plan borrowing will be used to support the delivery of Decent Homes, the redevelopment of Ainsworth House and the purchase and installation of communal tv aerials. These will be incorporated through the HRA capital programme over the 3 years 2010-13. The financing costs will be met from the Major Repairs Allowance and the HRA capital financing revenue budget. Details are included within the HRA Capital Programme report considered at Housing Management Consultative Committee on the 24 January 2011 and elsewhere on the agenda of this meeting.



- 3.32 The provision of £2.92m is for replacement of vehicles during the year. This includes 7 replacement gritters and 7 replacement refuse collection vehicles for Cityclean, potential replacement of miscellaneous waste and parks vehicles during the year and parking equipment if this proves to be the most cost-effective way of procurement. These assets are currently provided through operational leases and paid for through the relevant service revenue budget.
- 3.33 As a result of condition surveys on Social Care operational buildings an annual programme of planned works has been incorporated into the capital programme to ensure the buildings meet current standards and are fit for purpose.
- 3.34 The new Historical Records Centre (the Keep) is being developed in partnership with East Sussex County Council and will house archival and historical public records. The city council contribution of £4m towards the development and construction costs is planned for 2011/12. The financing costs of borrowing have been included in the revenue budget.
- 3.35 The Accommodation Strategy will be funded as part of a 'spend to save' scheme through a combination of borrowing, corporate funds and revenue budgets. The financing costs will be met from savings generated from the operational costs of the vacated Priory House. This was detailed in a report to Cabinet on 14 January 2010.
- 3.36 The Human Resources System is financed from a combination of revenue budgets, corporate funds and borrowing. The financing costs for borrowing will be met from repayments from the revenue budget resulting from savings on the project. This was detailed in a report to Cabinet on 15 January 2009.
- 3.37 Borrowing was approved in a report to Policy and Resources on 29 November 2007 to support the management and improvements to car parks transferred to the council. Plans to invest additional resources of £2.6m will be subject to a report to Cabinet in the future. This brings the total investment planned for 2011/12 to £4.0m.
- 3.38 The Lanes car park will require funding to support the reconfiguration of the pedestrian access and lift renovation in order to create a safer environment and meet modern standards and the council's regulatory obligations and policy commitments. Financing costs are to be met from improved income streams at the car park. This was detailed in a report to Cabinet on 14 January 2010.
- 3.39 Investment in the Volks Railway shed will be subject to a report to Cabinet in the future.

#### **4. CONSULTATION**

- 4.1 The level of consultation undertaken on individual schemes will be reported to Members when the detailed report is submitted to the Executive for approval. The overall programme and appropriate levels of capital investment are subject to the same consultation processes as the revenue budget, which are described in the revenue budget report elsewhere on the agenda.

## **5. FINANCIAL & OTHER IMPLICATIONS**

### ***Financial Implications:***

- 5.1 The financial implications are included within the body of the report.

*Finance Officer consulted: Rob Allen*

*Date 28 January 2011*

### ***Legal Implications:***

- 5.2 Under regulation 4(1)(b) of the Local Authorities (Functions and Responsibilities) (England) Regulations 2000, formulating a plan or strategy for the control of the Council's borrowing, investments or capital expenditure is the responsibility of the Cabinet. The adoption of the plan or strategy is the responsibility of Full Council.
- 5.3 With regard to borrowing, credit arrangements, capital receipts and investment, the Council must comply with Part 1, Chapter 1 of the Local Government Act 2003 and regulations made thereunder.

*Lawyer consulted: Oliver Dixon*

*Date: 3 February 2011*

### ***Equalities Implications:***

- 5.4 The equality implications of individual schemes included within the Capital Investment Programme are reported to Members when the detailed report is submitted to the Executive for final approval along with any appropriate Equality Impact assessments. The programme includes resources to finance adaptations to the homes of disabled people and capital projects that are designed to improve living conditions of all sections of the community, through direct investment by the council or through capital grants to the private sector. The Asset Management Fund will address access improvements to council services and buildings.

### ***Sustainability Implications:***

- 5.5 The environmental implications of individual schemes included within the Capital Investment Programme are separately reported to Members when the detailed report is submitted to the Executive for final approval. All projects are required to give due consideration to sustainability issues including energy conservation and the procurement of materials from managed and sustainable sources.

### ***Crime & Disorder Implications:***

- 5.6 The prevention of crime and disorder implications of individual schemes included within the Capital Investment Programme are reported separately to the Executive when the detailed report is submitted for approval.

### ***Risk & Opportunity Management Implications:***

- 5.7 The risk implications of individual schemes included within the Capital Investment Programme are reported to Members when the detailed report is submitted for approval. The Risk Matrix in appendix 7 of the Revenue Budget report elsewhere on the agenda highlights some of the general risks to the Capital Investment Programme.

***Corporate / Citywide Implications:***

- 5.8 The report is relevant to the whole City.

**6. EVALUATION OF ANY ALTERNATIVE OPTION(S):**

- 6.1 The budget process allows all parties to put forward viable alternative capital investment proposals to Budget Council on 3 March 2011. Budget Council has the opportunity to debate both the proposals put forward by Cabinet at the same time as any viable alternative proposals. All budget amendments must have been “signed off” by finance officers no later than 12.00 noon on 28 February.

**7. REASONS FOR REPORT RECOMMENDATIONS**

- 7.1 The council is under a statutory duty to set its council tax and budget before 11 March each year. The recommendations to Budget Council contained within this report together with the recommendations in the revenue budget report, will enable the council to meet its statutory duty.

## **SUPPORTING DOCUMENTATION**

### **Appendices:**

1. Capital Investment Programme 2011/12
2. Other capital investment

### **Documents in Members' Rooms**

1. None.

### **Background Documents**

1. Notification from the Department for Education and Skills dated 13 December 2010.
2. Notification from the Department for Transport dated 13 December 2010.
3. Letter from the Department of Communities & Local Government relating to housing allocations dated 13 December 2010.
4. Letter from the Department of Health relating to the Local Authority Personal Social Services Capital Programme dated 13 December 2010.
5. Various files held within the Strategic Finance and Integrated Financial Management & Planning units. Budget and accounting files are held within Integrated Financial Management & Planning.

## Appendix 1

### Capital Investment Programme 2011/12 to 2014/15

Capital Scheme	Spend to Mar 2010 £000	Approved Payments 2010/11 £000	Profiled Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<b><u>SUMMARY</u></b>						
<b>Approved Schemes</b>						
Education	12,922	27,388	<b>13,010</b>	391		
Transport	7,118	6,014	<b>2,201</b>			
Housing	0	15,982	<b>8,940</b>			
Social Services	26	154	<b>233</b>			
Corporate & Other Items	5,636	9,851	<b>13,134</b>	500		
<b>New Schemes</b>						
Education			<b>23,170</b>	7,444	6,842	6,299
Transport			<b>7,089</b>	6,576	6,349	7,479
Housing			<b>31,297</b>	23,129	18,504	17,328
Social Services			<b>1,127</b>	1,136	1,100	1,100
Corporate & Other Items			<b>4,500</b>	3,500	3,500	3,500
<b>Total</b>	<b>25,702</b>	<b>59,389</b>	<b>104,701</b>	<b>42,676</b>	<b>36,295</b>	<b>35,706</b>
<b><u>Funded by:</u></b>						
Government Grants			<b>46,901</b>	14,752	13,496	14,058
Capital Receipts			<b>2,182</b>	2,000	2,000	2,000
Capital Receipts to support the LDV			<b>8,133</b>	4,517	4,722	3,328
Capital Reserves			<b>1,805</b>	84		
HRA Capital Reserves			<b>2,692</b>	2,782	3,271	3,400
Specific Reserves			<b>1,000</b>			
External Contributions			<b>1,196</b>			
Major Repairs Allowance			<b>7,589</b>	7,638	7,839	8,000
Direct Revenue Funding			<b>5,348</b>	3,487	3,467	3,420
Council Borrowing			<b>27,855</b>	7,416	1,500	1,500
<b>Total</b>			<b>104,701</b>	<b>42,676</b>	<b>36,295</b>	<b>35,706</b>

**Note - Only schemes that have an impact on the capital programme in 2011-12 and future years have been included within these tables**

Capital Scheme	Spend to Mar 2010 £000	Approved Payments 2010/11 £000	Profiled Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<b><u>EDUCATION</u></b>						
<b><u>Approved Schemes</u></b>						
Falmer Academy	5,381	17,559	5,445	391		
Primary Capital Programme	3,740	5,000	5,904			
Targeted Capital Fund	2,307	3,160	714			
NDS Modernisation 2010/11	1,296	55	104			
Schools Access Initiative 2010/11	198	0	247			
Devolved Formula Capital 2010/11		1,614	596			
<b><u>New Schemes</u></b>						
New Pupil Places			5,368	2,806	2,526	2,273
Capital Maintenance			3,575	3,218	2,896	2,606
Devolved Formula Capital			543	500	500	500
Structural Maintenance			920	920	920	920
Portslade Community Academy			12,764			
<b>Total for Service</b>	<b>12,922</b>	<b>27,388</b>	<b>36,180</b>	<b>7,835</b>	<b>6,842</b>	<b>6,299</b>

Capital Scheme	Spend to Mar 2010 £000	Approved Payments 2010/11 £000	Profiled Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<b><u>TRANSPORT</u></b>						
<b><u>Approved Schemes</u></b>						
Integrated Transport schemes 10/11		2,382	220			
Ex Leased Carparks	1,189	86	1,361			
Improvements to London Road & Lanes Carparks	2,693	42	546			
Falmer Infrastructure Works	3,236	3,500	58			
Cedar Gardens Roadworks		4	16			
<b><u>New Schemes</u></b>						
Local Transport Plan			3,350	6,576	6,349	7,479
Removal of cycle lanes in Grand Avenue and The Drive			1,100			
Ex Leased Carparks			2,639			
<b>Total for Service</b>	<b>7,118</b>	<b>6,014</b>	<b>9,290</b>	<b>6,576</b>	<b>6,349</b>	<b>7,479</b>

Capital Scheme	Spend to Mar 2010 £000	Approved Payments 2010/11 £000	Profiled Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<b><u>HOUSING</u></b>						
<b><u>Approved Schemes</u></b>						
Private Sector Renewal Grant BEST		6,423	2,700			
Minor Capital Works		780	40			
Car Parks & Garages		40	565			
Windows		587	288			
TV Aerials			560			
Communal Rewire			845			
Domestic Rewire		1,182	80			
Door Entry Systems & CCTV		50	164			
Lift Refurbishment		455	1,317			
Cold Water Tanks		170	312			
Building elements & Design		502	276			
Domestic Boilers		3,700	340			
Cladding		13	1,193			
External Decorations & Repairs		2,080	260			
<b><u>New Schemes</u></b>						
Disabled Facilities Grant			600	600	600	600
Housing Stock Programme						16,728
Health & Safety			6,390	5,033	5,320	
Decent Homes			17,009	15,358	10,751	
Discretionary Areas			3,095	2,138	1,833	
Ainsworth House			1,974			
Refurbishment of Temporary Accommodation			2,229			
<b>Total for Service</b>	0	15,982	40,237	23,129	18,504	17,328

Capital Scheme	Spend to Mar 2010 £000	Approved Payments 2010/11 £000	Profiled Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<b><u>SOCIAL SERVICES</u></b>						
<b><u>Approved Schemes</u></b>						
ASC IT Infrastructure	26	73	166			
Social Care Reform Grant		81	67			
<b><u>New Schemes</u></b>						
Social Services Buildings			500	500	500	500
Adult Social Care			627	636	600	600
<b>Total for Service</b>	26	154	1,360	1,136	1,100	1,100

Capital Scheme	Spend to Mar 2010 £000	Approved Payments 2010/11 £000	Profiled Payments 2011/12 £000	Profiled Payments 2012/13 £000	Profiled Payments 2013/14 £000	Profiled Payments 2014/15 £000
<b><u>CORPORATE &amp; OTHER ITEMS</u></b>						
<b><u>Approved Schemes</u></b>						
Support for Major Projects		443	<b>400</b>			
Human Resources System	594	693	<b>285</b>			
ICT Information Management		152	<b>113</b>			
ICT Communications		83	<b>101</b>			
Financial Information System	964	0	<b>195</b>			
Asset Management Fund		512	<b>58</b>			
Accommodation Strategy		1,263	<b>1,430</b>			
Planned Maintenance - New England house	103	0	<b>31</b>			
Planned Maintenance - Madeira Lift	249	34	<b>47</b>			
Whitehawk Colocation	310	4,510	<b>2,689</b>			
Volks Railway Shed	15	0	<b>245</b>			
King Alfred H&S works	1,157	593	<b>500</b>			
Downland Initiative Programme	96	75	<b>279</b>			
S106 Works		34	<b>704</b>			
PlayBuilder	521	140	<b>458</b>			
Purchase of Gritter Vehicles	74	0	<b>920</b>			
DEFRA waste Performance and efficiency	1,423	136	<b>28</b>			
Hollingdean Depot	11	683	<b>651</b>	84		
Historical Records Centre (The Keep)	429	500	<b>4,000</b>	416		
<b><u>New Schemes</u></b>						
Strategic Investment Fund			<b>500</b>	500	500	500
Replacement of Vehicles			<b>2,000</b>	1,000	1,000	1,000
Planned Maintenance to Operational Buildings			<b>500</b>	500	500	500
Asset Management Fund			<b>1,000</b>	1,000	1,000	1,000
ICT Fund			<b>500</b>	500	500	500
<b>Total for Service</b>	<b>5,946</b>	<b>9,851</b>	<b>17,634</b>	<b>4,000</b>	<b>3,500</b>	<b>3,500</b>



## Other Capital Investment

The table below identifies capital investment projects and proposed funding arrangements.

Project	Procurement Route	Investment
American Express Community Stadium	Through Brighton & Hove Albion Football Club	Circa £100m development
Black Rock	Private Sector Partnership	Circa £80m total development
Brighton Station Gateway	Regeneration project with private sector partners	To be determined
Brighton Centre	In conjunction with Standard Life Investment	Additional works to improve the facade and reception areas whilst the major scheme is being developed have already been approved. £100m to £150m for centre. Total development of £350m to £450m.
Circus St Development	Joint development with the University of Brighton	Circa £100m Development
Edward Street / American Express	Private Sector Partnership	To be determined
Historical Records Centre	East Sussex County Council and Sussex University partnership	Circa £19m
i360 Project	Private Sector Partnership	Circa £40m
Integrated Waste Management Project	Private Finance Initiative	Circa £300m
London Road	Private Sector Partnership	To be determined
Open Market	Open Market Traders Association and enabling development	Circa £15m development
Preston Barracks / University of Brighton land	Regeneration development with Brighton University & private sector partners	To be determined

