

Capital Programme 2017/2018 and Beyond

Directorate Summary

Directorate	Spend Forecast for Later Years		
	2017/2018	2018/2019	2019/2020 and future years
Existing Capital Programme	£000s	£000s	£000s
Children & Adults	11,699	1,679	0
Regeneration Culture, Environment & Transformation	26,613	12,849	1,149
Housing Revenue Account Capital	6,082	0	0
Business Support	512	148	0
Member Priorities	0	0	0
Total Existing Programme	44,906	14,676	1,149
New Schemes/Funding			
Children & Adults	1,250	0	0
Regeneration Culture, Environment & Transformation	8,782	5,670	0
Business Support	0	0	0
Total New Schemes/Funding	10,032	5,670	0
Total Capital Programme	54,938	20,346	1,149

Capital Programme 2017/2018 and Beyond

Children and Adults Directorate

Description Of Scheme	Spend Forecast For Later Years		
	2017/2018	2018/2019	2019/2020 and future years
	£000s	£000s	£000s
Existing Capital Programme			
Advisors Projects	44	0	0
Basic Needs	10,394	1,679	0
Commissioning	398	0	0
Condition Programme	814	0	0
Inclusion	36	0	0
SEN Strategy	0	0	0
Adult Social Care	13	0	0
Total Existing Schemes	11,699	1,679	0
Total New Schemes			
Condition Programme*	1,000	0	0
Sub Total	1,000	0	0
Devolved Formula Capital*	250	0	0
Total New Schemes/Funding	1,250	0	0
Total Children and Adults	12,949	1,679	0

Funding the Programme					
Pru / Other Borrowing	Govt / European Grant	Capital Receipts	Developer Contribs.	Revenue / Reserves.	Total
£000s	£000s	£000s	£000s	£000s	£000s
0	0	0	0	44	44
0	3,166	0	8,907	0	12,073
0	398	0	0	0	398
0	814	0	0	0	814
0	0	0	0	36	36
0	0	0	0	0	0
0	13	0	0	0	13
0	4,391	0	8,907	80	13,378
0	1,000	0	0	0	1,000
0	1,000	0	0	0	1,000
0	250	0	0	0	250
0	1,250	0	0	0	1,250
0	5,641	0	8,907	80	14,628

* Based on estimate grant and will be adjusted once the actual grant allocation is notified.

Capital Programme 2017/2018 and Beyond

Regeneration, Culture, Environment and Transformation

Description Of Scheme	Spend Forecast For Later Years			Funding the Programme					
	2017/2018	2018/2019	2019/2020 and future years	Pru / Other Borrowing	Govt / European Grant	Capital Receipts	Developer Contribs.	Revenue / Reserves.	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Existing Capital Programme									
S37 Adoptions	34	0	0	0	0	0	34	0	34
S38 Adoptions	384	0	0	0	0	0	384	0	384
S278 Adoptions	162	0	0	0	0	0	162	0	162
Mercury Abatement	1,660	0	0	452	0	0	0	1,208	1,660
Horsted Gyrotory and Ped Improvements	182	0	0	0	0	0	182	0	182
Medway Tunnel	1,369	0	0	0	1,369	0	0	0	1,369
Island Way	42	0	0	0	42	0	0	0	42
Four Elms to Medway Tunnel	5,146	5,000	0	0	10,146	0	0	0	10,146
Strood Town Centre	3,939	3,551	0	0	7,490	0	0	0	7,490
Chatham Town Centre	2,312	0	0	0	2,312	0	0	0	2,312
Medway Cycling Action Plan	1,288	0	0	0	1,288	0	0	0	1,288
Medway City Estate Connectivity	894	600	0	0	1,494	0	0	0	1,494
Total for Front Line Services	17,412	9,151	0	452	24,141	0	762	1,208	26,563
World Heritage Site and GLHP	10	0		0	10	0	0	0	10
Rochester Riverside Project Management	136	111	1,149	0	1,396	0	0	0	1,396
Chatham Waterfront	226	0		0	226	0	0	0	226
Rochester Airport	2,233	2,000		0	4,233	0	0	0	4,233
Strood Riverside Phase 1&2	3,039	0		3,039	0	0	0	0	3,039
Horsted Valley	189	0		0	0	0	189	0	189
Disabled Facility Grants	564	0		0	0	0	564	0	564
The Vines	14	0		0	0	0	14	0	14
Broomhill	26	0		0	0	0	26	0	26
Holding Street	10	0		0	0	0	10	0	10
Total for Physical & Cultural Regeneration	6,447	2,111	1,149	3,039	5,865	0	803	0	9,707
Communications - Transformation Programme	1,981	1,337	0	3,318	0	0	0	0	3,318
Communications - Operational Tools	773	250	0	1,023	0	0	0	0	1,023
Total for Physical & Cultural Regeneration	2,754	1,587	0	4,341	0	0	0	0	4,341
Total Existing Schemes	26,613	12,849	1,149	7,832	30,006	0	1,565	1,208	40,611
Disabled Adaptations to Council Dwellings	259	0	0	0	0	0	0	259	259
HRA Planned Maintenance	4,983	0	0	0	0	0	0	4,983	4,983
HRA House Build Programme	840	0	0	0	0	0	0	840	840
Total for Housing Revenue Account	6,082	0	0	0	0	0	0	6,082	6,082
New Schemes									
Disabled Facility Grants	1,691	0	0	0	1,691	0	0	0	1,691
Planned Maintenance	0	5,670	0	0	0	0	0	5,670	5,670
Housing Renovation Loans	170	0	0	0	0	170	0	0	170
Rochester Totem	28	0	0	0	0	28	0	0	28
Eastgate House	164	0	0	0	0	164	0	0	164
Fire Station New Cut Chatham	100	0	0	0	0	100	0	0	100
Highways - Maintenance	1,500	0	0	0	0	1,500	0	0	1,500
Highways - Potholes	201	0	0	0	201	0	0	0	201
Highways - National Productivity Plan	660	0	0	0	660	0	0	0	660
LTP - Integrated Transport	1,589	0	0	0	1,589	0	0	0	1,589
LTP - Highway Maintenance	2,263	0	0	0	2,263	0	0	0	2,263
Various Greenspaces Initiatives	416	0	0	0	0	0	416	0	416
Total New Schemes	8,782	5,670	0	0	6,404	1,962	416	5,670	14,452
Total Regeneration, Culture, Environment and Transformation	35,395	18,519	1,149	7,832	36,410	1,962	1,981	6,878	55,063

Capital Programme 2017/2018 and Beyond

Business Support Department

Description Of Scheme	Spend Forecast For Later Years			Funding the Programme					
	2017/2018	2018/2019	2019/2020 and future years	Pru / Other Borrowing	Govt / European Grant	Capital Receipts	Developer Contribs.	Revenue / Reserves.	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Existing Capital Programme									
Building Repair Maintenance Fund	256	0	0	0	0	256	0	0	256
Riverside One Relocation	250	148	0	0	0	0	0	398	398
Electoral Register Hardware	6	0	0	0	6	0	0	0	6
Total Existing Schemes	512	148	0	0	6	256	0	398	660

