

Capital Programme 2018/19 and Beyond

Directorate Summary

Directorate	Spend Forecast for Later Years		
	2018/19 '£000s	2019/20 '£000s	2020/21 and future years '£000s
Existing Capital Programme			
Children & Adults	8,038	1,690	0
Regeneration Culture, Environment & Transformation	27,619	8,171	5,569
Housing Revenue Account Capital	38	0	0
Business Support	20,159	0	0
Member Priorities	141	0	0
Total Existing Programme	55,995	9,861	5,569
New Schemes/Funding			
Children & Adults	1,250	0	0
Regeneration Culture, Environment & Transformation	8,691	1,537	300
Housing Revenue Account Capital	7,878	4,697	4,688
Business Support	0	0	0
Total New Schemes/Funding	17,819	6,234	4,988
Total Capital Programme	73,814	16,095	10,557

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Children and Adults Directorate

Description Of Scheme	2019/20 '£000s		
			2020/21 and future years
	£000s	£000s	£000s
Existing Capital Programme			
Basic Needs	6,998	1,690	0
Commissioning	348	0	0
Condition Programme	233	0	0
Inclusion	0	0	0
SEN Strategy	459	0	0
Adult Social Care	0	0	0
Total Existing Schemes	8,038	1,690	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	9,288	1,690	0

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

Funding the Programme						
Prudential Borrowing	Borrowing in Advance of External Funding	Capital Receipts	Capital Grants	Developer Contribs.	Revenue / Reserves.	Total
£000s	£000s	£000s	£000s	£000s	£000s	£000s
0	0	0	8,021	667	0	8,688
0	0	0	348	0	0	348
0	0	0	233	0	0	233
0	0	0	0	0	0	0
0	0	0	459	0	0	459
0	0	0	0	0	0	0
0	0	0	9,061	667	0	9,728
0	0	0	1,000	0	0	1,000
0	0	0	1,000	0	0	1,000
0	0	0	250	0	0	250
0	0	0	1,250	0	0	1,250
0	0	0	10,311	667	0	10,978

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Regeneration, Culture, Environment and Transformation

Description Of Scheme	Spend Forecast For Later Years			Funding the Programme						
	2019/20 '£000s	2020/21 and future years '£000s	2020/21 and future years	Prudential Borrowing	Borrowing in Advance of External Funding	Capital Receipts	Capital Grants	Developer Contribs.	Revenue / Reserves.	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Existing Capital Programme										
Highways Adoptions	278	0	0					278		278
Mercury Abatement	515	0	0	515						515
Medway Tunnel	570	0	0				570			570
Horsted Gyrotory and Ped Improvements	172	0	0					172		172
Four Elms to Medway Tunnel	1,916	4,000	3,899				9,815			9,815
Strood Town Centre	5,631	0	0				5,631			5,631
Strood Flood Defences	5,800	0	0				5,800			5,800
Chatham Town Centre	915	0	0				915			915
Medway City Estate	438	1,021	0				1,459			1,459
Total for Front Line Services	16,235	5,021	3,899	515	0	0	24,190	450	0	25,155
Rochester Airport	2,990	350	0				3,340			3,340
Rochester Riverside	537	420	420		1,377		0			1,377
Strood Riverside	2,450	300	0		1,900		850			2,750
Innovation Park Medway	520	1,930	1,250				3,700			3,700
Command of the Heights	1,883	150	0				1,787	46	200	2,033
Chatham Placemaking	130	0	0				130			130
Total for Physical & Cultural Regeneration	8,510	3,150	1,670	0	3,277	0	9,807	46	200	13,330
Transformation	2,874	0	0	2,874						2,874
Total for Transformation	2,874	0	0	2,874	0	0	0	0	0	2,874
Total Existing Schemes	27,619	8,171	5,569	3,389	3,277	0	33,997	496	200	41,359
HRA Planned Maintenance	38	0	0						38	38
Total for Housing Revenue Account	38	0	0	0	0	0	0	0	38	38
New Schemes										
Disabled Facility Grants	2,018						2,018			2,018
Housing Renovation Loans	200							200		200
Highways - Maintenance	1,500					1,500				1,500
Highways - Maintenance Incentive Fund*	427						427			427
Highways - Potholes*	201						201			201
LTP - Integrated Transport*	1,589						1,589			1,589
LTP - Highway Maintenance*	2,048						2,048			2,048
Chatham Waterfront	200				200					200
Chatham Placemaking (Bluewater Grant)	519						519			519
Chatham Big Screen	55				55					55
Rochester Coach Park	560				560					560
English Heritage Assets	100	100	300			500				500
Street Lighting	1,292	1,437		2,729						2,729
HRA Planned Maintenance	4,660	4,497	4,488						13,645	13,645
HRA Disabled Adaptations	200	200	200						600	600
HRA New Build	1,000					300			700	1,000
Total New Schemes	16,569	6,234	4,988	2,729	815	2,300	6,802	0	15,145	27,791
Total Regeneration, Culture, Environment and Transformation	44,226	14,405	10,557	6,118	4,092	2,300	40,799	496	15,383	69,188

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

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Business Support Department

Description Of Scheme	2018/19 '£000s			Funding the Programme						
				Prudential Borrowing	Borrowing in Advance of External Funding	Capital Receipts	Capital Grants	Developer Contribs.	Revenue / Reserves.	Total
Existing Capital Programme	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Building Maintenance	154					154				154
Electoral Register Hardware	5						5			5
Investment Properties	20,000			20,000						20,000
Total Existing Schemes	20,159	0	0	20,000	0	154	5	0	0	20,159