

Capital Programme 2019/20 and Beyond

Directorate Summary

Directorate	Spend forecast		
	2019/20 '£000s	2020/21 '£000s	2021/22 and beyond £000s
Existing Capital Programme			
Children & Adults	19,275	9,143	123
Regeneration Culture, Environment & Transformation	29,391	6,464	1,196
Housing Revenue Account Capital	1,473	0	0
Business Support	39,811	27,380	63,976
Total Existing Programme	89,950	42,987	65,295
New Schemes/Funding			
Children & Adults	1,250	0	0
Regeneration Culture, Environment & Transformation	7,991	0	0
Housing Revenue Account Capital	7,997	4,688	0
Business Support	0	0	0
Total New Schemes/Funding	17,238	4,688	0
Total Capital Programme	107,189	47,675	65,295

Capital Programme 2019/20 and Beyond

Children and Adults Directorate

Description Of Scheme	Spend forecast			Funding the Programme						
	2019/20	2020/21	2021/22 and beyond	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										
Basic Needs	1,300	1,284	123	0	0	0	0	2,707	0	2,707
Commissioning	0	0	0	0	0	0	0	0	0	0
Condition Programme	126	0	0	0	0	0	126	0	0	126
Inclusion	0	0	0	0	0	0	0	0	0	0
SEN Strategy	17,849	7,859	0	24,700	0	0	1,008	0	0	25,708
Adult Social Care	0	0	0	0	0	0	0	0	0	0
Total Existing Schemes	19,275	9,143	123	24,700	0	0	1,134	2,707	0	28,541
Total New Schemes										
Condition Programme*	1,000	0	0	0	0	0	1,000	0	0	1,000
Sub Total	1,000	0	0	0	0	0	1,000	0	0	1,000
Devolved Formula Capital*	250	0	0	0	0	0	250	0	0	250
Total New Schemes/Funding	1,250	0	0	0	0	0	1,250	0	0	1,250
Total Children and Adults	20,525	9,143	123	24,700	0	0	2,384	2,707	0	29,791

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

Regeneration, Culture, Environment and Transformation

Description Of Scheme	Spend forecast			Funding the Programme						
	2019/20	2020/21	2021/22 and beyond	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										
Street Lighting	1,429	0	0	1,429						1,429
Horsted Gyrotory and Ped Improvements	165	0	0					165		165
Highways - Design and Resurfacing, Structures & Tunnels	126	0	0			126				126
Market Hall Car Park	505	0	0	505						505
Four Elms to Medway Tunnel	4,275	4,485	0				8,760			8,760
Strood Town Centre	4,175	0	0				4,175			4,175
Chatham Town Centre	600	0	0				600			600
Medway City Estate Connectivity	1,295	0	0				1,295			1,295
Highway Maintenance LTP3	1,028	0	0				1,028			1,028
Integrated Transport LTP3	235	0	0				235			235
Total for Front Line Services	13,833	4,485	0	1,934	0	126	16,093	165	0	18,318
World Heritage Site & Great Lines Heritage Park	5	10	17				32			32
Chatham S106 Mitigation Works	519							519		519
Command of the Heights - Delivery	1,237					199	1,027	11		1,237
Housing Renovation Loans	40	40	300			380				380
Disabled Facilities Grants	848						848			848
Rochester Riverside GPF	164	159	679		1,002					1,002
Innovation Park Medway	6,070	1,670			530		7,210			7,740
English Heritage - Local Management Arrangement	100	100	200			400				400
Various Greenspaces Schemes	3,960							3,960		3,960
Coach Park	450							450		450
HRA Planned Maintenance	1,363			1,363						1,363
HRA Disabled Adaptations	110								110	110
HRA New Build	632								632	632
Total for Physical & Cultural Regeneration	15,498	1,979	1,196	1,363	1,532	979	9,117	4,940	742	18,673
Transformation	60	0	0	60						60
Total for Transformation	60	0	0	60	0	0	0	0	0	60
Total Existing Schemes	29,391	6,464	1,196	3,357	1,532	1,105	25,210	5,105	742	37,051
New Schemes										
Disabled Facility Grants*	2,018						2,018			2,018
Highways - Maintenance	1,500					1,500				1,500
LTP - Integrated Transport	1,589						1,589			1,589
LTP - Highway Maintenance	2,478						2,478			2,478
Various Greenspaces Schemes	406							406		406
HRA Planned Maintenance	4,497	4,488							8,985	8,985
HRA Disabled Adaptations	200	200							400	400
HRA New Build	3,300	0		2,310		990				3,300
Total New Schemes	15,988	4,688	0	2,310	0	2,490	6,085	406	9,385	20,676
Total Regeneration, Culture, Environment and Transformation	45,380	11,152	1,196	5,667	1,532	3,595	31,295	5,511	10,127	57,728

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

Capital Programme 2019/20 and Beyond

Business Support Department

Description Of Scheme	Spend forecast		
	2019/20	2020/21	2021/22 and beyond
Existing Capital Programme	£000s	£000s	£000s
Britton Farm	800		
Medway Development Company	33,972	23,280	59,876
Salix	39		
Investment Properties	5,000	4,100	4,100
Total Existing Schemes	39,811	27,380	63,976
Total New Schemes	0	0	0
Total Business Support	39,811	27,380	63,976

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
117,128					800	800
39						39
13,200						13,200
130,367	0	0	0	0	800	131,167
						0
0	0	0	0	0	0	0
130,367	0	0	0	0	800	131,167