

## Capital Programme 2019/20 and Beyond

### Directorate Summary

Directorate	Spend forecast		
	2019/20 '£000s	2020/21 '£000s	2021/22 and beyond £000s
<b>Existing Capital Programme</b>			
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
<b>Total Existing Programme</b>	<b>89,950</b>	<b>42,987</b>	<b>65,295</b>
<b>New Schemes/Funding</b>			
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
<b>Total New Schemes/Funding</b>	<b>17,238</b>	<b>4,688</b>	<b>0</b>
<b>Total Capital Programme</b>	<b>107,189</b>	<b>47,675</b>	<b>65,295</b>

## 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
<b>Existing Capital Programme</b>										
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
<b>Total Existing Schemes</b>	<b>19,275</b>	<b>9,143</b>	<b>123</b>	<b>24,700</b>	<b>0</b>	<b>0</b>	<b>1,134</b>	<b>2,707</b>	<b>0</b>	<b>28,541</b>
<b>Total New Schemes</b>										
Condition Programme*	1,000	0	0	0	0	0	1,000	0	0	1,000
<b>Sub Total</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Devolved Formula Capital*</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>Total New Schemes/Funding</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
<b>Total Children and Adults</b>	<b>20,525</b>	<b>9,143</b>	<b>123</b>	<b>24,700</b>	<b>0</b>	<b>0</b>	<b>2,384</b>	<b>2,707</b>	<b>0</b>	<b>29,791</b>

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

## Capital Programme 2019/20 and Beyond

## 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
<b>Existing Capital Programme</b>										
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
<b>Total for Front Line Services</b>	<b>13,833</b>	<b>4,485</b>	<b>0</b>	<b>1,934</b>	<b>0</b>	<b>126</b>	<b>16,093</b>	<b>165</b>	<b>0</b>	<b>18,318</b>
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
<b>Total for Physical &amp; Cultural Regeneration</b>	<b>15,498</b>	<b>1,979</b>	<b>1,196</b>	<b>1,363</b>	<b>1,532</b>	<b>979</b>	<b>9,117</b>	<b>4,940</b>	<b>742</b>	<b>18,673</b>
Transformation	60	0	0	60						60
Total for Transformation	60	0	0	60	0	0	0	0	0	60
<b>Total Existing Schemes</b>	<b>29,391</b>	<b>6,464</b>	<b>1,196</b>	<b>3,357</b>	<b>1,532</b>	<b>1,105</b>	<b>25,210</b>	<b>5,105</b>	<b>742</b>	<b>37,051</b>
<b>New Schemes</b>										
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
<b>Total New Schemes</b>	<b>15,988</b>	<b>4,688</b>	<b>0</b>	<b>2,310</b>	<b>0</b>	<b>2,490</b>	<b>6,085</b>	<b>406</b>	<b>9,385</b>	<b>20,676</b>
<b>Total Regeneration, Culture, Environment and Transformation</b>	<b>45,380</b>	<b>11,152</b>	<b>1,196</b>	<b>5,667</b>	<b>1,532</b>	<b>3,595</b>	<b>31,295</b>	<b>5,511</b>	<b>10,127</b>	<b>57,728</b>

\* 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			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										
Britton Farm	800								800	800
Medway Development Company	33,972	23,280	59,876	117,128						117,128
Salix	39			39						39
Investment Properties	5,000	4,100	4,100	13,200						13,200
<b>Total Existing Schemes</b>	<b>39,811</b>	<b>27,380</b>	<b>63,976</b>	<b>130,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>131,167</b>
										0
<b>Total New Schemes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Business Support</b>	<b>39,811</b>	<b>27,380</b>	<b>63,976</b>	<b>130,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>131,167</b>