Capital Programme 2013/14 TO 2016/17

APPENDIX D

Agenda Item 6 Cabinet Report 26th February 2013

These pages show details of the proposed capital programme for 2013/14 and draft programme for 2016/17

Funding Source	Improving our Assets Description	2013/14 £'000s	2014/15 £'000s	2015/16 £'000s	2016/17 £'000s	Total £'000s
EXT - PfS / LBC	Academies Programme	8,470	6,391	0	0	14,861
LBC	Secondary Schools Programme	15,000	23,800	10,155	0	48,955
EXT - DfE / LBC	Primary School Capital programme	48,187	36,946	5,600	2,000	92,733
LBC	Special Education Needs Programme	18,678	5,806	0	0	24,484
LBC	Education Disability Access Programme	1,000	500	0	0	1,500
EXT - CLG / LBC	Disabled Facilities Grants	1,900	1,850	1,800	1,800	7,350
LBC	Corporate Property Maintenance Programme	3,925	2,250	2,530	2,100	10,805
LBC	Acquisition Fund	20,951	0	0	0	20,951
LBC	Regeneration (Acquisitions) Fund	2,000	0	2,000	2,000	6,000
LBC	New Addington Regeneration - Pool	0	0	17,000	0	17,000
HRA	Housing Investment Programme	34,621	34,621	34,621	34,621	138,484
		154,732	**112,164**	**73,706**	**42,521**	**383,123**

Funding Source	Transforming our Place Description	2013/14 £'000s	2014/15 £'000s	2015/16 £'000s	2016/17 £'000s	Total £'000s
LBC	Highways Maintenance Programme	5,500	6,500	8,000	7,500	27,500
LBC	Soakaways Maintenance and Replacement - Highways Drainage	350	350	350	350	1,400
EXT - TFL	LIP - Road Safety, Highways, Public Realm Improvements	2,712	3,336	3,336	0	9,384
EXT - GLA / EXT - TFL / LBC	Connected Croydon Public Realm Programme	10,098	6,635	0	0	16,733
EXT - TFL / LBC	Bridge Strengthening Programme	490	480	470	400	1,840
LBC	Fairfield Halls Refurbishment	750	750	10,000	15,000	26,500
		19,900	**18,051**	**22,156**	**23,250**	**83,357**

Funding Source	TRANSFORMING OUR SERVICES Description	2013/14 £'000s	2014/15 £'000s	2015/16 £'000s	2016/17 £'000s	Total £'000s
LBC	New Burial Land	1,200	0	0	0	1,200
LBC	Feasibility Fund	500	500	500	500	2,000
LBC	Transformational ICT Programme	3,000	3,000	3,000	3,000	12,000
LBC	New Salt Barn	0	0	1,000	0	1,000
LBC	Transforming our Space	13,327	2,022	0	0	15,349
LBC	Waste Services - Replacement Bins	150	150	150	150	600
		18,177	**5,672**	**4,650**	**3,650**	**32,149**

192,809	**135,887**	**100,512**	**69,421**	**498,629**

Capital Programme Resourcing 2013/14 to 2016/17

Appendix E

Agenda Item 6 Cabinet Report 26th February 2013

GENERAL FUND - excluding loan to DEVCO **Description**	**2013/14 £'000s**	**2014/15 £'000s**	**2015/16 £'000s**	**2016/17 £'000s**	**Total £'000s**
Improving our Assets	154,732	112,164	73,706	42,521	383,123
Transforming our Place	19,900	18,051	22,156	23,250	83,357
Transforming our Services	18,177	5,672	4,650	3,650	32,149
RESOURCE REQUIREMENT (Including HRA)	**192,809**	**135,887**	**100,512**	**69,421**	**498,629**
General Fund					
Borrowing	118,748	72,497	61,205	33,900	286,350
Capital Receipt	3,000	0	0	0	3,000
Greater London Authority (GLA)	5,000	4,500	0	0	9,500
Communities and Local Government (CLG)	900	900	900	900	3,600
Department of Health (DoH)	0	0	0	0	0
Department for Education (DfE)	16,919	13,192	0	0	30,111
Transport For London (TfL)	5,662	3,786	3,786	0	13,234
Partnership for Schools (PfS)	7,959	6,391	0	0	14,350
	158,188	101,266	65,891	34,800	360,145
HRA					
HRA Receipts	900	900	900	900	3,600
Major Repairs Allowance	16,457	16,457	16,457	16,457	65,828
New Homes Bonus	0	0	0	0	0
HRA Unsupported Borrowing	9,078	9,064	2,158	0	20,300
S106	0	0	0	0	0
HRA - Reserves	0	0	0	0	0
HRA - Revenue Contribution	8,186	8,200	15,106	17,264	48,756
	34,621	**34,621**	**34,621**	**34,621**	**138,484**
TOTAL ESTIMATED RESOURCES	**192,809**	**135,887**	**100,512**	**69,421**	**498,629**
(OVER) / UNDER FUNDING OF PROGRAMME	**0**	**0**	**0**	**0**	**0**