

**CYPS DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18**

**APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
<u>Commitments b/f</u>					
School Accommodation Programme	1,989				1,989
Replacement Playing Field Croft Primary School	133				133
Loughborough Ashmount Replacement School	500				500
<u>New Starts</u>					
School Accommodation Programme	4,335	25,140	26,397		55,872
- Basic Need					
- Mobile Replacement					
- Enabling Access					
- Ofsted and Safeguarding					
- Advanced Design					
Strategic Capital Maintenance - Estimated Grant*	3,709				3,709
- Boiler Replacement					
- Structural Repairs					
- Electrical					
School Meals Capital Programme	887				887
Improvements to Targeted Early Help Hubs	370	370			740
<b>Sub-total</b>	<b>11,923</b>	<b>25,510</b>	<b>26,397</b>	<b>0</b>	<b>63,830</b>
Schools Devolved Formula Capital - Estimated Grant*	818				818
<b>Overall Total</b>	<b>12,741</b>	<b>25,510</b>	<b>26,397</b>	<b>0</b>	<b>64,648</b>

\*DFC and Maintenance Capital grants have not yet been announced and have been estimated for 2014/15 only.

**A&C DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18****APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
Extracare Provision - Blaby	1,080				1,080
Limes Day Centre relocation within Hinckley Library.	470				470
Replacement of mobile libraries - subject to Service Review	0	200	200	200	600
Libraries - reconfiguration of space subject to service review	0	120			120
Changing Places / Toilets (facilities for people who need personal assistance)	30	60	140		230
<b>Total A&amp;C</b>	<b>1,580</b>	<b>380</b>	<b>340</b>	<b>200</b>	<b>2,500</b>
<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
Extracare Facilities - funded from balance of eph sale		tbc	tbc	tbc	1,895

**E&T TRANSPORT DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18**

**APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
<u>Commitments b/f</u>					
Active & Sustainable Travel	500				500
Loughborough Town Centre	4,546	75	100	230	4,951
Local Sustainable Transport Fund	38				38
<u>New Starts</u>					
M1 New Bridge	6,031	2,011			8,042
<u>Integrated Transport Schemes</u>		4,231	3,131	1,936	9,298
Connectivity & Accessibility	377				377
Safety	810				810
Network Performance & Reliability	383				383
Active & Sustainable Travel	2,114				2,114
LTP3 Monitoring	150				150
Major Scheme Prep /Feasibility	350				350
<u>Transport Asset Management</u>		11,355	12,455	13,650	37,460
Principal road carriageways	1,450				1,450
Non-Principal classified road c/ways (including additional funding)	2,782				2,782
Unclassified road carriageways (including additional funding)	2,958				2,958
Footways (category 1,2,3 & 4)	1,660				1,660
Bridges	1,500				1,500
Street lighting renewal	1,000				1,000
Traffic signal renewal	200				200
Zouch Bridge Replacement	30	3,000	75		3,105
Oadby & Wigston Town Centre Improvement Scheme	795				795
Ashby Canal	560	520	50	50	1,180
LLITM	1,045	306			1,351
<b>Total E&amp;T</b>	<b>29,279</b>	<b>21,498</b>	<b>15,811</b>	<b>15,866</b>	<b>82,454</b>

\*LTP for 2015/16, 2016/17 and 2017/18 have not yet been announced and have been estimated

**E&T WASTE MANAGEMENT DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18****APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
<b>WASTE MANAGEMENT</b>					
RHWS Improvements - subject to review	200	550	550		1,300
Coalville Transfer Station	360	10			370
Whetstone RHWS and Waste Transfer Station	80				80
<b>Total Waste Management</b>	<b>640</b>	<b>560</b>	<b>550</b>	<b>0</b>	<b>1,750</b>

**CHIEF EXECUTIVE DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18****APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
Rural Broadband Scheme	3,400	4,630	420		8,450
Loughborough Science Park Development	100	1,400			1,500
Rural Capital Programme	150	100	100	100	450
SHIRE & Better Places Capital Grant Scheme	155	150	100	100	505
Kegworth Community Centre		95			95
<b>Total Chief Executives</b>	<b>3,805</b>	<b>6,375</b>	<b>620</b>	<b>200</b>	<b>11,000</b>

**CORPORATE RESOURCES DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18**

**APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
<u>ICT:</u>					
Corporate ICT Capital Programme	500	500	500	500	2,000
ICT Resiliency: data Centre Re provisioning	50	950			1,000
WAN Replacement	840				840
Online Services Project (Citizen Self Service, Online Technology and Oracle Policy Automation)	497				497
EDRMS Replacement	130				130
Data Quality / Pseudonymisation Software	120				120
Sub total ICT	2,137	1,450	500	500	4,587
<u>Operational Property</u>					
Demolition of vacant buildings	150				150
Sub total Operational Property	150	0	0	0	150
<u>Strategic Property</u>					
County Farms Estate - General Improvements	150	150	150	150	600
Property Asset Management System (previously PMIS)	255				255
Sub total Strategic Property	405	150	150	150	855
<b>Total Corporate Resources</b>	<b>2,692</b>	<b>1,600</b>	<b>650</b>	<b>650</b>	<b>5,592</b>

**CORPORATE DRAFT CAPITAL PROGRAMME 2014/15 to 2017/18****APPENDIX G**

	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
<b><u>CORPORATE PROGRAMME</u></b>					
Corporate Asset Investment Fund (subject to approved business case)	1,000	4,000	5,000	5,000	15,000
<u>Other</u>					
- Refurbishment of former Fire HQ	778				778
- Property - Energy Strategy (subject to approved business case)	1,780	930	1,290		4,000
<b>Total Corporate Programme</b>	<b>3,558</b>	<b>4,930</b>	<b>6,290</b>	<b>5,000</b>	<b>19,778</b>

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