

**Capital Investment Programme Expenditure**

Directorate	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 and later years £m	Total £m
<b>Adult Services Health and Well-being</b>					
<b>Previously Approved Schemes</b>					
Leaning Disability day care modernisation	0.020	0.485	0.379	0.025	0.909
Learning Disability respite Gloucester Ave	0.015				0.015
Improving Information Management for Social Care Enfield Centre	0.036		0.600	0.675	1.275
Modernisation of Day Care Services - Crossways Centre	0.448	0.041			0.489
Social Care reform Grant			0.200	0.357	0.557
Whiteledge	1.763	0.031			1.794
General Improvements	0.208	0.054			0.262
Extra Care Housing		0.300	2.100	0.567	2.967
Residential care home and sheltered accommodation for dementia sufferers		0.200	3.100	1.700	5.000
Burnley Registration Office - Wall	0.005	0.051	0.002		0.058
Youth Space	0.002				0.002
Libraries Regenerate	0.512	1.573	1.086	0.150	3.321
<b>New starts 2014/15</b>					
General Improvements 2014/15		0.317			0.317
Libraries 2014/15 phase 7		0.050	0.450	0.500	1.000
<b>Total Adult Health and Wellbeing</b>	<b>3.009</b>	<b>3.102</b>	<b>7.917</b>	<b>3.974</b>	<b>18.002</b>
<b>Children and Young People</b>					
<b>Previously Approved Schemes</b>					
Schools Capital Pot (including 2014/15 resources)	45.458	31.032	12.891	8.773	98.154
Hillside	0.150	1.687	0.060		1.897
Pear Tree	0.100	1.200	0.890	0.060	2.250
Kirkham Pear Tree old kitchen scheme	0.001				0.001
Post 16 Bacup/Rossendale 2 Schools	0.010				0.010
Ashton on Ribble Specialist School	0.012				0.012
Nelson Youth and Community Centre	0.006				0.006
Building Schools for the Future	0.400	0.600	0.765		1.765
Harnessing Technology Grant	0.115				0.115
Aim Higher	0.021				0.021
Moorhead Academy	0.003				0.003
Fulwood Academy	0.321				0.321
Sure Start	0.035				0.035
Heys Playing Field	0.010				0.010
General Improvement Programme - Childrens Services	0.002				0.002
Tower Wood Enhanced Facilities	2.255	0.600	0.043		2.898
Residential Redesign	0.039				0.039
residential redesign mainstream Willows	0.200	1.137	1.117	0.040	2.494
Residential redesign disabilities overnight short breaks	0.043	1.750	5.094	0.105	6.992
Devolved Formula Capital pre 2014/15	5.500	5.546	0.543		11.589
Youth Zones	2.693	7.196	0.239	0.015	10.143
Refurbish Youth Zones		0.601			0.601
replace mobile outreach centres for Young People's Service	0.327				0.327
Information units for Young People's service		0.072			0.072
Lancashire Break Time	0.244	1.247	0.251		1.742
Early education for 2 year olds from lower income household	0.200	1.717			1.917
general improvement	0.101				0.101
Leyland St Mary's Fire damage and temporary accommodation	2.815	0.300	0.300		3.415
<b>New starts 2014/15</b>					
School Kitchens		1.000	0.780		1.780
Devolved Formula Capital 2014/15			2.543		2.543
<b>Total Children and Young People</b>	<b>61.061</b>	<b>55.685</b>	<b>25.516</b>	<b>8.993</b>	<b>151.255</b>
<b>Environment</b>					
All Transport - including 2014/15 starts	64.416	100.576	72.271		237.263
<b>Environment Other</b>					
<b>Previously Approved Schemes</b>					
Guild Wheel	0.080	0.000	0.000		0.080
Ingol HWRC	0.022	0.000	0.000		0.022
Environmental, Recreational and Community	0.107	0.000	0.000		0.107
Other Waste Infrastructure Projects	0.000	2.807	5.000		7.807

**Capital Investment Programme Expenditure**

Directorate	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 and later years £m	Total £m
<b>New Starts 2014/15</b> Environmental, Recreational and Community		0.080			0.080
<b>Total Environment</b>	<b>64.625</b>	<b>103.463</b>	<b>77.271</b>		<b>245.359</b>
<b>Corporate</b>					
<b>Previously Approved Schemes</b>					
Marton estate	0.040	0.041			0.081
Area offices/Preson offices	7.092	2.377	0.135		9.604
The Globe relocation	0.241				0.241
Structural Maintenance	0.079	0.058	0.002		0.139
Structural maintenance	0.885	0.115	0.005		1.005
Energy and water conservation	0.050	0.136	0.040		0.226
Disabled Person needs 2013/14	0.035	0.016			0.051
Structural maintenance	0.926	0.279	0.145		1.350
Pensions Software	0.010				0.010
Strategic Partnership Improvement Plan	0.206				0.206
Fishergate	1.600	1.000	0.600		3.200
Economic Development	3.391	2.472	0.500	0.833	7.196
Changing places for severely disabled adults pilots	0.100	0.200	0.200		0.500
Growing Places	8.677	4.953	0.281		13.911
ISIS replacement	7.100	4.694		0.172	11.966
<b>New starts 2014/15</b>					0.000
Energy and water conservation		0.200	0.300		0.500
Disabled Person needs		0.063			0.063
Structural maintenance		1.350			1.350
Economic development		1.568	1.432		3.000
Local Infrastructure Fund		11.500			11.500
<b>Total corporate</b>	<b>30.432</b>	<b>31.022</b>	<b>3.640</b>	<b>1.005</b>	<b>66.099</b>
<b>Lancashire County Commercial Group (LCCG)</b>					
<b>Previously Approved Schemes</b>					
Care Home Maintenance	0.530	0.066			0.596
Vehicle replacement Programme 2013/14	4.000	1.637			5.637
<b>New starts 2014/15</b>					
Vehicle replacement Programme 2014/15		3.200			3.200
<b>Total LCCG</b>	<b>4.530</b>	<b>4.903</b>	<b>0.000</b>	<b>0.000</b>	<b>9.433</b>
<b>TOTAL CAPITAL INVESTMENT PROGRAMME</b>	<b>163.657</b>	<b>198.175</b>	<b>114.344</b>	<b>13.972</b>	<b>490.148</b>