

Proposed Capital Investment Programme 2015/16 and Beyond

	2015-16 £m	2016-17 £m	2017-18 £m	Later £m	Total £m
Schools					
Pre 2015/16 starts	23.493	4.346	3.580	0.000	31.419
2015/16 starts	21.168				21.168
Highways Maintenance					
Pre 2015/16 starts	9.858				9.858
2015/16 and beyond starts	22.875	20.454	19.964		63.293
Transport Improvement Schemes					
Pre 2015/16 starts	66.061	0.000	0.000		66.061
2015/16 and beyond starts	4.800	5.695	5.870		16.365
Adult Social Care					
Pre 2015/16 starts	7.016	6.787	0.213		14.016
2015/16 starts	9.438				9.438
Children and Young People's Services					
Pre 2015/16 starts	11.733	3.225	0.002		14.960
Waste and Other Projects					
Pre 2015/16 starts	1.339	0.500	7.307		9.146
Corporate Programmes					
Economic Development Pre 2015/16	12.327	12.833	0.000		25.160
Repair and Renewal of Property Assets pre 2015/16	3.450	0.129	0.000		3.579
Vehicle replacement Programme					
Pre 2015/16 starts	2.700	0.000	0.000		2.700
2015/16 and beyond starts	3.200	3.200	3.200		9.600
City Deal	42.094	75.128	26.974	177.646	321.842
Total Programme	241.552	132.297	67.110	177.646	618.605

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Financed By:	2015-16 £m	2016-17 £m	2017-18 £m	Later £m	Total £m
Borrowing	41.262	21.207	0.000	0.000	62.469
Capital receipts	16.085	4.289	8.638	0.000	29.012
Revenue	2.901	0.284	0.000	0.000	3.185
Internal loan	5.905	3.200	3.200	0.000	12.305
Single capital pot Grant	71.944	28.886	22.390	14.999	138.219
Other grants and contributions	68.381	29.236	41.058	212.680	351.355
City Deal temporary resources	25.520	43.754	-16.584	-50.033	2.657
Total Income	231.998	130.856	58.702	177.646	599.202
Highways and Transport Masterplans Shortfall	0.837	1.441	1.766	0.000	4.044
Overprogramming	8.717	0.000	6.642	0.000	15.359