

## Conservative Group Capital Investment Programme 2015/16 and Beyond

Capital Investment in Service Areas	2015/16 £m	2016/17 £m	2017/18 £m	Later £m	Total £m
<b>Schools</b>					
Pre 2015/16 starts	23.493	4.346	3.580	-	31.419
2015/16 starts	21.168	-	-	-	21.168
<b>Highways Maintenance</b>					
Pre 2015/16 starts	9.858	-	-	-	9.858
2015/16 and beyond starts	24.775	20.454	19.964	-	65.193
<b>Transport Improvement Schemes</b>					
Pre 2015/16 starts	66.061	-	-	-	66.061
2015/16 and beyond starts	4.800	5.695	5.870	-	16.365
<b>Adult Social Care</b>					
Pre 2015/16 starts	7.016	6.787	0.213	-	14.016
2015/16 starts	9.438	-	-	-	9.438
<b>Children and Young People's Services</b>					
Pre 2015/16 starts	11.733	3.225	0.002	-	14.960
<b>Waste and Other Projects</b>					
Pre 2015/16 starts	1.339	0.500	7.307	-	9.146
<b>Corporate Programmes</b>					
Economic Development Pre 2015/16	12.327	12.833	-	-	25.160
Repair and Renewal of Property Assets pre 2015/16	3.450	0.129	-	-	3.579
<b>Vehicle replacement Programme</b>					
Pre 2015/16 starts	2.700	-	-	-	2.700
2015/16 and beyond starts	3.200	3.200	3.200	-	9.600
<b>City Deal</b>	42.094	75.128	26.974	177.646	321.842
<b>Total Programme</b>	<b>243.452</b>	<b>132.297</b>	<b>67.110</b>	<b>177.646</b>	<b>620.505</b>
<b>Financed By:</b>					
Borrowing	41.262	21.207	-	-	62.469
Capital receipts	11.085	4.289	8.638	-	24.012
Revenue	8.738	1.725	1.766	-	12.229
Internal loan	5.905	3.200	3.200	-	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
<b>Total Funding</b>	<b>232.835</b>	<b>132.297</b>	<b>60.468</b>	<b>177.646</b>	<b>603.246</b>
<b>Overprogramming</b>	<b>10.617</b>	<b>-</b>	<b>6.642</b>	<b>-</b>	<b>17.259</b>