

FORECAST CAPITAL PROGRAMME AND FINANCING 2015 - 2018

Scheme	Capital Programme				Scheme details
	2015 / 16 £000	2016 / 17 £000	2017 / 18 £000	2015 - 2018 £000	
Resources					
Kings Quarter development	1,170	6,670	900	8,740	Project costs associated with Kings Quarter development
Enhancements to assets acquired from SWRDA	21	0	0	21	Remaining budget for asset enhancement following transfer
HCA Regeneration Grant money	50	0	0	50	Grant funded regeneration in greater Blackfriars area
City Centre Investment Fund	977	460	0	1,437	Regeneration within the City Centre, larger projects include Museum Phase 2, Car Parks & Toilets
Voltage Optimisation - Main Buildings	40	0	0	40	Project to reduce energy costs across Council buildings
GCC Building Improvements	400	300	0	700	Contingency fund for GCC buildings
ICT Projects	200	200	200	600	Maintain Council ICT infrastructure / capability / Migration to Data Centre / Windows 7 upgrade
Eastgate Rooftop Carpark Improvements	450	0	0	450	Essential work on Car Park
Sub total	3,308	7,630	1,100	12,038	
Services and Neighbourhoods					
Ranger Centre/Netheridge Barns	10	47	0	57	Creating storage facilities for Countryside Unit
Drainage and Flood Protection Works	80	50	50	180	Flood protection Capital Fund
Horsbere Brook Local Nature Reserve works	20	40	40	100	Nature Reserve works, part funded Environment Agency
Tree Planting - Forestry Commission funded	9	0	0	9	Grant funded tree planting, city wide programme
GL1 Roofing works	50	0	0	50	Improve current roof creating access to improve future maintenance
Innsworth Lane Sports Pitches	15	0	0	15	Reinstatement of football pitches, funded by Severn Trent
Play Area Improvement Programme	60	60	60	180	Concurrent funding improving city play areas
City Centre CCTV system	327	20	0	347	Replacement / Upgrade of CCTV system to include Wifi capabilities
Townscape Heritage Initiative - HLF	199	409	455	1,062	Grant funded improvements to Southgate Street
Crematorium Heat Exchanger	10	0	0	10	Heat Exchanger to replace current heating system
Hillfield Gardens Sensory Garden	22	0	0	22	Lottery Funded Sensory Garden
Housing projects	715	715	539	1,968	Disabled Facilities Grant, mainly Central Government funded
Westgate Leisure Area S106	127	0	0	127	Developer funded regeneration of park area
Green Farm S106	75	0	0	75	Developer funded improvement to play equipment in the Green Farm area, Quedgely
Other Grant Funded Projects (incl S106)	148	57	22	227	Railway Triangle Art project, Play area improvement, Alney Island Nature Reserve
Sub total	1,867	1,398	1,166	4,431	
Total	5,174	9,028	2,266	16,468	

Financing Source	Capital Financing			
	2015 / 16 £000	2016 / 17 £000	2017 / 18 £000	2015 - 18 £000
Lottery Grants	386	574	395	1,354
External Grants (other)	1,993	7,410	1,464	10,867
Section 106	351	57	22	430
Capital Receipts	2,234	552	385	3,171
Borrowing	212	435	0	647
Sub total	5,174	9,028	2,266	16,468

Note: Income generated from Kings Quarter acquisitions will offset project borrowing costs for 2015/16 to 2017/18.