

CAPITAL PROGRAMME 2003/04 TO 2005/06					
	Total Scheme Cost £'000	2003/04 £'000	2004/05 £'000	2005/06 £'000	Total £'000
A : MAJOR SCHEMES					
GENERAL FUNDED					
Adult Care Services	4,254	1,178	765	1,075	3,018
Children, Schools and Families	25,728	5,900	4,320	1,822	12,042
Community Information	5,783	358	250	200	808
Protection - Fire and Rescue Service	7,250	1,474	1,149	329	2,952
Environment	8,976	3,836	1,153	482	5,471
Corporate Services	5,577	2,454	1,162	700	4,316
TOTAL GENERAL FUNDED SCHEMES	57,568	15,200	8,799	4,608	28,607
EXTERNALLY FUNDED					
Adult Care Services	880	718			718
Children, Schools and Families	49,426	36,590	4,540	1,436	42,566
Community Information	-	-	-	-	-
Protection - Fire and Rescue Service	-	-	-	-	-
Environment		(See note 1)			
Corporate Services	-	-	-	-	-
TOTAL EXTERNALLY FUNDED SCHEMES	50,306	37,308	4,540	1,436	43,284
SELF-FINANCING (See note 2)					
Adult Care Services	2,480	2,480	-	-	2,480
Children, Schools and Families	20,148	10,886	4,796	1,850	17,532
Community Information	-	-	-	-	-
Protection - Fire and Rescue Service	4,900	2,200	2,700	-	4,900
Environment	-	-	-	-	-
Corporate Services	-	-	-	-	-
TOTAL SELF-FINANCING SCHEMES	27,528	15,566	7,496	1,850	24,912
TOTAL FOR MAJOR SCHEMES	135,402	68,074	20,835	7,894	96,803
B: ANNUAL PROVISIONS (Repairs and Refurbishment)					
Adult Care Services	1,977	659	659	659	1,977
Children, Schools and Families	24,108	8,036	8,036	8,036	24,108
Community Information	1,185	395	395	395	1,185
Protection - Fire and Rescue Service	675	225	225	225	675
Protection - Trading Standards	66	22	22	22	66
Protection - Coroners Service	-	-	-	-	-
Protection - Registration Service	51	17	17	17	51
Environment	3,948	1,316	1,316	1,316	3,948
Corporate Services	3,312	1,104	1,104	1,104	3,312
TOTAL ANNUAL PROVISIONS	35,322	11,774	11,774	11,774	35,322
C : TOTAL CAPITAL PROGRAMME					
Adult Care Services	9,591	5,035	1,424	1,734	8,193
Children, Schools and Families	119,410	61,412	21,692	13,144	96,248
Community Information	6,968	753	645	595	1,993
Protection - Fire, Trading, Coronors, Registration	12,942	3,938	4,113	593	8,644
Environment	12,924	5,152	2,469	1,798	9,419
Corporate Services	8,889	3,558	2,266	1,804	7,628
TOTAL CAPITAL PROGRAMME	170,724	79,848	32,609	19,668	132,125

Notes:

- The 2003/04 Local Transport Capital Expenditure Settlement has not been included in this report. As there will be insufficient time to review the settlement and consult with district councils before Cabinet on 27 January 2003, it is suggested that the Environment Scrutiny Committee and Transport Panel analyse the LTP and that the Director of Environment includes a recommended allocation in his report to the March meeting of the Cabinet on the Integrated Works Programme.
- Totals shown for self financing schemes include indicative figures for a number of schemes where final Cabinet reports setting out principles and management arrangements for these schemes are required. Totals included for schemes in this category are £8.828m for 2003/04, £6.730m for 2004/05 and £1.850m for 2005/06.