

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	10,976	5,836	1,153	482	7,471
Corporate Services	5,577	2,454	1,162	700	4,316
TOTAL GENERAL FUNDED SCHEMES	59,568	17,200	8,799	4,608	30,607

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	64,261	22,109	21,612	20,540	64,261
Corporate Services	-	-	-	-	-
TOTAL EXTERNALLY FUNDED SCHEMES	114,567	59,417	26,152	21,976	107,545

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

201,663 92,183 42,447 28,434 163,064

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	79,185	29,261	24,081	22,338	75,680
Corporate Services	8,889	3,558	2,266	1,804	7,628
TOTAL CAPITAL PROGRAMME	236,985	103,957	54,221	40,208	198,386

Notes:

- 1 The Environment Scrutiny Committee and Transport Panel will analyse the LTP and the Director of Environment will include a recommended allocation in his report to the March meeting of the Cabinet on the Integrated Works Programme. The figures for 2004/05 and 2005/06 are indicative only and no allocations have been provided at this stage beyond 2005/06.
- 2 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.