

ANNEX 3

CAPITAL PROGRAMME

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Capital Programme

1. Introducing the Capital Programme

Annex 3 introduces the draft capital programme, setting out the capital budget for 2015/16 – 2019/20. The capital budget presents, in financial terms, the Council's plan for investment related to the purchasing, building and improvement of capital assets, together with the implications of any major capital projects or investments in Nottingham; this does not relate to the day-to-day running costs of the Council.

This draft capital programme shows how we intend to invest **£1,038.686m** over the next 5 years, enabling substantial regeneration in and around the City and allowing the Council to deliver the capital requirements that have arisen from our business service needs. This planned investment will ensure that Nottingham continues to be a Great City with Citizens at the Heart.

2. Understanding the Capital Programme

The programme is divided into two categories:

The General Fund Capital Programme

This is the main fund from which the costs of the majority of capital projects are met; it deals with most functions of the Council and is reported in the following sections:

- Local Transport Plan (LTP) – sets out the policies and programmes of investment for delivering transport improvement initiatives across Nottingham.
- Education – This section includes capital expenditure needed for the maintenance and upkeep of schools in the City together with the investment required to ensure there are sufficient school places for the number of pupils in the City, through the expansion of existing schools or building new ones.
- Other Services – All other capital projects, including the maintenance and upkeep of Council owned assets, capital investments required to maintain and enhance service delivery and significant investment in regeneration projects, aimed at creating jobs, attracting other investment into the city and creating a vibrant and attractive city centre for all.

The General Fund programme of works is further subdivided into two categories, as follows:

Draft Capital Programme for Approval

This comprises the projects that are progressing either currently or in the near future. These projects have all been approved and the funding has been identified and is in place.

Projects in Development

These projects are currently being developed and are at various stages in their project life cycle. Projects can move up into the approved programme once approval has been granted, although this will be subject to a process of business case appraisal that includes both due diligence and the identification of funding.

Public Sector Housing Capital Programme

The Housing Revenue Account (HRA) is the Council's landlord account, which provides for the capital expenditure associated with the management and maintenance of the Council's social housing stock of c27,200 dwellings. Legislation requires that the HRA is kept separate (ring-fenced) from the Council's other financial transactions.

Table 1 summarises the proposed capital programme of **£1,038.686m** between the General Fund and the Public Sector Housing Capital Programme. **Appendix D** sets out the details.

TABLE 1: TOTAL CAPITAL PROGRAMME							
Programme	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
General Fund Programme	111.588	207.358	55.878	28.270	13.818	7.988	424.900
Projects in Development	16.737	93.262	112.582	46.800	19.800	0.000	289.180
Total General Fund	128.325	300.620	168.460	75.070	33.618	7.988	714.080
Public Sector Housing	65.007	66.977	64.827	51.394	42.019	34.382	324.606
TOTAL PROGRAMME	193.332	367.597	233.287	126.464	75.637	42.370	1,038.686

Table 1a below shows the funding of the total proposed capital programme, split by General Fund and the Public Sector Housing Capital Programme.

TABLE 1a: TOTAL CAPITAL PROGRAMME OVERVIEW								
PROGRAMME		FUNDING SOURCE						
Programme	Capital Budget £m	Resources b/f £m	Prudential Borrowing £m	Grants & Cont's £m	Internal Funds £m	Major Repairs Allow'ce £m	Capital Receipts £m	Total Funding £m
General Fund & Projects in Development	714.080	26.318	424.962	212.325	28.178	0.000	22.377	714.160
Public Sector Housing	324.606	49.484	28.826	24.964	46.007	174.006	18.876	342.163
Total	1,038.686	75.802	453.788	237.289	74.185	174.006	41.246	1,056.323
General Fund Surplus								(0.080)
Public Sector Housing Surplus*								(17.557)

* The surplus is required to finance maintaining decency costs arising in future years.

3. General Fund Capital Programme

Table 2 shows the revisions to the General Fund approved capital programme since Quarter 2 projections were presented at Executive Board in December 2014. The Quarter 3 projected programme totals **£424.900m**. Details of approved additions to the programme are shown in **Appendix A**. (The refreshed LTP programme is detailed in Appendix C and changes in Public Sector Housing are detailed in Annex 4).

TABLE 2: GENERAL FUND PROGRAMME - REVISIONS SINCE QUARTER 2							
TYPE	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m	£m	£m	£m
Qtr 2 Projections	129.693	176.958	41.932	17.541	13.795	7.988	387.907
Additions	3.318	6.330	0.000	0.000	0.00	0.00	9.648
Slippage / Acceleration	(18.841)	18.627	(0.120)	(0.100)	0.023	0.000	(0.000)
New Transport Programme proposals	0.000	3.590	14.066	10.829	0.000	0.000	28.485
Savings / Other	(2.993)	1.853	0.000	0.000	0.000	0.000	(1.140)
Qtr 3 Projections	111.588	207.178	55.878	28.290	13.818	7.988	424.900

The detailed draft capital programme is shown in **Appendix D** and is based on an existing programme of fully approved projects, new projects approved since quarter 2 and new/amended schemes now recommended for inclusion.

The main recommended addition into the capital programme is **£28.485m** for the New Transport Programme and the details of this proposal are highlighted on page 7, with the detail included in the Local Transport Plan at **Appendix C**

The draft capital programme includes areas of significant investment in and around the City and some of the major projects are as follows:

- Primary Schools Reorganisation - **c£18m** allocated to address the shortfall in primary school places within the City.
- Net lines 2 & 3 - reflecting the Councils **£144.220m** investment in extending the existing tram network.
- Provision of a 50m pool and extension of the Harvey Hadden leisure Centre - **£12.540m**
- The re-development of Nottingham Castle into a world class visitor attraction - **£23.988m**
- Capital maintenance works at the Eastcroft incinerator - **£10.972m**
- Disabled Facilities Grants of **£10.272m** to deliver adaptations for disabled people in private homes, helping them to live more independently.
- Regeneration schemes - aimed at re-developing areas in order to create employment opportunities and attract investment into the City. Current schemes include the re-development of the Sneinton Market area **£3.974m**, refurbishment of the Dakeyne Street area **£7.561m** and investment in the extension of the Bioscience facility.
- The LTP is a significant part of the capital programme and the proposed investment over the next three years is estimated at **£89.152m**, **Table 6** on page 5 shows the current proposed programme and the details are set out in **Appendix C**.
- In addition there are **£289.180m** of schemes in development, this includes **£127.580m** of schemes which are aimed at regeneration of areas in and around the city in order to create jobs and attract investment into the area and **£116.710m** of schemes which are expected to make a commercial return in order to generate an income for the Council.

Revised Capital Programme 2014/15 – 2019/20

Table 3 presents the revised General Fund element of the capital programme, by portfolio after amending for the revisions stated above. The detailed capital programme can be found in **Appendix D**.

TABLE 3 : GENERAL FUND CAPITAL PROGRAMME							
PORTFOLIO	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Local Transport Programme	22.974	25.938	23.871	16.369	0.000	0.000	89.152
Education / BSF	15.990	13.658	5.647	0.000	0.000	0.000	35.295
Other Services	72.624	167.762	26.360	11.901	13.818	7.988	300.453
Schemes in Development	16.737	93.262	112.582	46.800	19.800	0.000	289.180
Total Programme	128.325	300.620	168.460	75.070	33.618	7.988	714.080

4. Sources of Programme Funding

The funding of the capital programme is delivered from a diverse range of as follows:

Capital Receipts

Receipts from the sale of surplus assets are used as a corporate resource, allowing the Council to fund a range of projects for which there is no external funding or, alternatively, other non-commercial projects that will not generate a return sufficient to cover their costs. Capital receipts are also used as a strategic funding mechanism to deliver projects for which the Council has a statutory responsibility.

Unsecured capital receipts used to fund the capital programme have been subject to a risk assessment that takes current market conditions and other factors into consideration. This ensures that only a prudent amount of unsecured capital receipts are included in our funding allocations.

Prudential Borrowing

Under the rules of the Prudential Code the Council has the power to finance capital projects through borrowing that does not attract support from the Government. The key principle for this prudential borrowing is that it must be affordable and consequently, it is heavily regulated. This method of financing is used for those schemes that demonstrate they can deliver savings or make a return on investment at least sufficient to cover the debt repayments of interest and principal.

All new borrowing is subject to a robust business case that details how the related schemes will cover the costs of borrowing or make a commercial return.

Grants

External funds that are either provided by the Government which may be ring-fenced for specific areas, or external grants from other sources that have been specifically provided in order to deliver specific projects.

Reserves

Earmarked reserves set aside through Executive Board approval, for specific capital projects.

Table 4 below gives a breakdown of how the General Fund capital programme is currently funded.

TABLE 4: GENERAL FUND CAPITAL PROGRAMME RESOURCES							
	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Resources b/fwd	26.318	0.000	0.000	0.000	0.000	0.000	26.318
Prudential Borrowing	53.185	201.003	111.388	50.217	8.576	0.594	424.962
Grants & Contribution	45.507	64.497	53.268	22.709	19.850	6.494	212.325
Internal Funds / Revenue	11.374	7.986	1.664	2.610	3.050	1.494	28.178
Secured Capital Receipts	4.646	0.000	0.000	0.000	0.000	0.000	4.646
Un-Secured Capital Receipts	4.548	7.019	2.070	1.100	2.995	0.000	17.731
TOTAL RESOURCES	145.578	280.504	168.390	76.636	34.471	8.582	714.160

59.5% of the value of capital schemes is proposed to be funded by prudential borrowing. This is mainly due to Net Line Phase 2 being included in the programme, together with the significant investment being undertaken in and around the city on commercial schemes that are expected to generate a future return. 29.7% of projects are funded by external grants and contributions, with less than 1% being funded by capital receipts. **Appendix B** lists the schemes that are being funded by Prudential Borrowing.

5. Overview of the General Fund Capital Programme

Table 5 shows the overall balance on the capital programme after taking account of the revisions in this report is a small surplus of **£80k**. The proposed programme is predicated on a number of projects in development, the costs of these projects are estimated and are subject to change, therefore will change as projects progress and costs become more accurate.

TABLE 5 : GENERAL FUND CAPITAL PROGRAMME							
OVERALL	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Total Programme	128.325	300.620	168.460	75.070	33.618	7.988	714.080
Total Resources	145.578	280.504	168.390	76.636	34.471	8.582	714.160
Cumulative (Surplus)/Shortfall	(17.253)	2.862	2.932	1.366	0.513	(0.080)	(0.080)

6. New and Emerging Projects

As capital projects emerge thought the year it is common for there to be a number of potential capital schemes being considered. The decision to progress additional schemes will be dependant on securing the required level of external funding or grant as appropriate. Where projects do not attract grant or external funding, inclusion in the capital programme will be based on the assessment of robust business cases and financial models that demonstrate the necessary return on investment required.

Given the general financial outlook, a rate of return on any investment is desirable. The rate of return that will need to be generated on an investment will depend on the chosen method of financing. For example, any investment funded from prudential borrowing will need to cover the cost of borrowing at the minimum.

7. Local Transport Plan (LTP)

The LTP is a significant component of the capital programme. The main LTP programme comprises of Local Transportation Schemes and highways capital maintenance. LTP funding is also used to lever in significant additional external resources. This proposed new schemes total **£28.485m**, the majority of which are Local Growth Fund schemes, which is a national programme of works to improve local economic growth within Local Enterprise Partnerships (LEP's), as part of the growth fund three new transport related schemes were confirmed as part of the growth fund deal for the D2N2 LEP for Nottingham, the details of these are set out in Appendix C page 19 (Local Growth Fund Schemes).

Although the LTP is set for three years, it is annually reviewed during the budget process to allow flexibility in responding to prevailing new requirements or priorities. As some schemes may not be completed by the end of March, elements of the 2014/15 programme and associated funding may need to be rolled forward into the next financial year.

The LTP3 Strategy anticipated lower levels of funding than previous years. It also reflects Council priorities for greater emphasis on supporting the local economy, maintenance activity, small-scale neighbourhood transport schemes and sustainable transport measures, given current funding constraints.

Table 6 below shows the impact the new schemes will have on the proposed programme, in addition there have been some other adjustments made in quarter 3 totalling £0.684m. The detail and the funding allocations are set out in **Appendix C**. The programme has been compiled on the basis that all schemes are consistent with the objectives set out in the LTP.

TABLE 6 : LOCAL TRANSPORT PROGRAMME MOVEMENT							
Description	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Local Transport Programme as Reported at Quarter 2	29.402	16.494	9.815	5.640	0.000	0.000	61.351
Additions	0.000	6.025	13.600	8.860	0.000	0.000	28.485
Slippage	(4.896)	2.571	0.456	1.869	0.000	0.000	(0.000)
Other Adjustments	(1.532)	0.848	0.000	0.000	0.000	0.000	(0.684)
Proposed Local Transport Programme	22.974	25.938	23.871	16.369	0.000	0.000	89.152

The additions in the proposed programme are funded by **£25m** of funding from the Local Growth Fund and **£3.4m** of the Integrated Transport Block grant settlement.

8. Public Sector Housing Capital Programme

The Public Sector Housing Programme sets out the five year investment in the housing stock. This programme is within the overall 30 year HRA Business Plan which sets out how the public sector housing stock will be maintained to decency standards over the long term.

Although NCH manage the stock under a management agreement, the Council retains ownership and Government funding for the Decent Homes Programme has been awarded to the Council, 2014/15 is the final year of the decent homes programme. Allocation of these funds to individual schemes is agreed between the Council and NCH. **Table 7** shows investment to 2019/20 of **£324.606m**. The programme overall is balanced.

TABLE 7 : PUBLIC SECTOR HOUSING CAPITAL PROGRAMME CAPITAL PROGRAMME AND RESOURCES							
PORTFOLIO	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Public Sector Housing Programme	65.007	66.977	64.827	51.394	42.019	34.382	324.606
Total Programme	65.007	66.977	64.827	51.394	42.019	34.382	324.606
Resources Available							
Resources b/fwd	49.484	0.000	0.000	0.000	0.000	0.000	49.484
Prudential Borrowing	0.000	9.025	6.000	7.351	6.450	0.000	28.826
Grants & Contribution	4.992	2.175	5.022	0.653	1.307	0.815	24.964
Major Repairs Allowance	29.001	29.001	29.001	29.001	29.001	29.001	174.006
Internal Funds / Revenue	6.574	6.635	6.987	8.371	8.720	8.720	46.007
Capital Receipts secured	2.021	0.000	0.000	0.000	0.000	0.000	2.021
Subtotal Resources	102.072	46.836	47.010	45.376	45.478	38.536	325.308
Capital Receipts Unsecured	0.994	4.048	8.454	3.359	0.000	0.000	16.855
Total Resources	103.066	50.884	55.464	48.735	45.478	38.536	342.163
Future Commitment to Maintaining Decency							17.557
Cumulative (Surplus)/Shortfall	(38.059)	(21.966)	(12.603)	(9.943)	(13.402)	(17.557)	0.000

9. Risk Management & Governance

The proposed five-year programme is ambitious and will require the Council to use a high proportion of available resources. Substantial investment of this nature will result in the Council being exposed to additional risks as follows:

- a 52% increase in the authority's borrowing over the next five years;
- exposure to interest rate changes; a 0.5% increase in interest rates will increase the cost of borrowing by c£0.700m per annum;
- major schemes have a long pay-back period, which will require the use of reserves in the early years to fund short term deficits in business plans;
- the cost of feasibility studies are all undertaken at risk;
- schemes may not cover their costs or make the desired return.

In order to manage these risks the following key principles will be adopted in managing the capital programme:

- Where new projects are added to the programme that will not cover their costs, an existing project will be removed or amended;
- all projects must have a robust and viable business case, which considers and includes whole life costing and revenue implications (including rate of return);
- all schemes will be subject to robust and deliverable business plans and models which

- demonstrate the necessary return on investment required;
- the decision to progress schemes will be dependent on securing the stated level of external funding or grant as appropriate;
- new projects will be considered where the Council can make a return on investment;
- where new sources of external funding/grants become available, the programme will be revisited;
- all schemes will be subject to an independent internal 'Gateway Review Process'.

The Medium Term Financial Strategy includes the following requirements for consideration of the funding of the capital programme:

- The Council will endeavour to maximise grant funding for schemes which will assist in the delivery of the corporate priorities, part/full grant funded bids will be subject to the same prioritisation process
- Prudential or Unsupported Borrowing can be used where it can be demonstrated that it is affordable and sustainable in the medium term. Borrowing must be within approved limits and in accordance with the prevailing guidance in the Treasury Management Strategy
- Capital Receipts generated from the sale of land, buildings and other assets will be a non-earmarked, council-wide resource, to be allocated according to Council priorities only after a thorough and objective options appraisal and consideration of opportunity costs, and not earmarked to a particular project, scheme, service, directorate and/or geographical area.

The City Council recognises the importance of individual and collective accountability and requires managers to formally acknowledge their responsibilities. Financial management is an integral aspect of effective leadership and good management, relevant councillors and managers are required to participate fully in all aspects of capital investment plans.

Corporate Directors will be accountable for the success and deliverability of all capital projects within their remit; including:

- Ownership of business cases and any subsequent changes to them.
- Ensuring that capital projects are delivered in line with agreed targets and resources.
- The successful outcome and benefits realisation of capital projects.

APPENDIX A

QUARTER 3 APPROVALS AND ADDITIONS TO THE CAPITAL PROGRAMME					
BLOCK	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	Total
Other Services					
Commissioning & Vol Sector					
NCHA Grant - Specialist Housing	0.040	0.000	0.000	0.000	0.040
Basford Owners - Water Ingress	0.070	0.000	0.000	0.000	0.070
Energy and Sustainability					
Sneinton Market - Solar Panels	0.147	0.000	0.000	0.000	0.147
Leisure and Culture					
Radford Recreation Ground	0.055	0.000	0.000	0.000	0.055
Victoria / Ken Martin Fitness / Southglade Health	0.130	0.125	0.000	0.000	0.255
Newstead Abbey - Vision for the Future	0.090	0.400	0.000	0.000	0.490
Harvey Hadden Pool	0.000	0.258	0.000	0.000	0.258
Planning and Transport					
Chapel / Theatre-Mapperley Hospital	0.040	0.000	0.000	0.000	0.040
City Centre Traffic Strategy	0.050	0.000	0.000	0.000	0.050
Resources & Neighbourhood Regeneration					
IT - Core Infrastructure Refresh	0.095	0.000	0.000	0.000	0.095
IT - BACS System Upgrade	0.047	0.000	0.000	0.000	0.047
IT - Children's & Adults Social Care	0.161	0.054	0.000	0.000	0.215
Denewood Centre - Demolition	0.438	0.000	0.000	0.000	0.438
IT -Microsoft Upgrade	0.700	0.000	0.000	0.000	0.700
IT- Agile Working (laptops)	(0.285)	0.000	0.000	0.000	(0.285)
Property Acq - Shakespeare Street	0.000	5.300	0.000	0.000	5.300
Unlocking Loxley House - Phase 2A	0.600	0.658	0.000	0.000	1.258
Acquisition of land at Oakford close	0.070	0.000	0.000	0.000	0.070
Strategic Regeneration & Schools					
Feasibility	0.075	0.000	0.000	0.000	0.075
Refurbish 105 Carlton Road	0.260	0.000	0.000	0.000	0.260
Sneinton Market Community Space	0.035	0.035	0.000	0.000	0.070
TOTAL ADDITIONS	2.818	6.830	0.000	0.000	9.648

APPENDIX B

PRUDENTIAL BORROWING SCHEDULE						
SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Housing Revenue Account						
HRA General Borrowing Estimate	0.000	9.025	6.000	7.351	6.450	28.826
TOTAL - Public Sector Housing	0.000	9.025	6.000	7.351	6.450	28.826
General Fund Schemes						
Replacement of Voluntary Set Aside Receipts	3.000	3.430	0.000	0.000	0.000	6.430
Leisure Transformation Programme	8.605	0.113	0.000	0.000	0.000	8.718
Primary Education	0.000	1.010	0.000	0.000	0.000	1.010
Vehicle Replacement Programme - Acquisitions	4.500	4.188	3.500	3.500	3.500	19.188
Victoria Leisure Centre	0.023	0.000	0.000	0.000	0.000	0.023
Improvements to Community & Cultural Property	0.000	0.264	0.000	0.000	0.000	0.264
Eastcroft Incinerator	3.066	1.432	3.962	1.561	0.951	10.972
Disabled Facilities Grants	1.123	2.835	2.937	1.250	0.485	8.630
Nottingham Station Hub	3.112	0.000	0.000	0.000	0.000	3.112
St Ann's Joint Services Centre	0.000	0.000	0.000	0.056	0.040	0.096
NET Lines 2/3 Land Acquisitions	13.000	117.500	8.857	0.000	0.000	139.357
Southglade Food Park - Phase 2	1.500	0.115	0.000	0.000	0.000	1.615
Depot Accommodation and Fleet Services	0.329	0.000	0.000	0.000	0.000	0.329
Acquisition 1 Highfields Science Park	0.004	0.000	0.000	0.000	0.000	0.004
Royal Centre Improvements	0.550	0.200	0.000	0.000	0.000	0.750
Creative Quarter - City Deal	1.348	3.289	3.000	0.000	0.000	7.637
Enviro Energy - District Heating Pipes	0.159	0.000	0.000	0.000	0.000	0.159
Victoria / Ken Martin Fitness / Southglade Health	0.725	0.000	0.000	0.000	0.000	0.725
Horticultural Retail Units	0.000	0.050	0.000	0.000	0.000	0.050
Weed Wipe Machinery	0.004	0.000	0.000	0.000	0.000	0.004
Car Parking Meters at Major Parks	0.004	0.032	0.000	0.000	0.000	0.036
Wollaton Hall Stable Block - Seasonal Café	0.026	0.014	0.000	0.000	0.000	0.040
Nottingham Caves - Audio / Visual Equipment	0.010	0.000	0.000	0.000	0.000	0.010
Wollaton Hall / Castle - Retail Outlets Imps	0.040	0.005	0.000	0.000	0.000	0.045
Wollaton Hall Stable Block - 2 New Retail Units	0.004	0.041	0.000	0.000	0.000	0.045
Newstead Abbey - Holiday / Glamping Units	0.100	0.060	0.000	0.000	0.000	0.160
Newstead Abbey - Vision for the Future	0.000	0.100	0.000	0.000	0.000	0.100
Unlocking Loxley House	0.881	0.000	0.000	0.000	0.000	0.881
Solar Panels - Colwick Park and Ride Site	0.000	1.236	0.000	0.000	0.000	1.236
Solar Panels - Queens Drive Park and Ride Site	0.000	0.927	0.000	0.000	0.000	0.927
Acquisition of Land	1.560	0.000	0.000	0.000	0.000	1.560
Feasibility	1.905	0.000	0.000	0.000	0.000	1.905
105 Carlton Road Imps	0.260	0.000	0.000	0.000	0.000	0.260
Total – Other Schemes	45.838	136.841	22.256	6.367	4.976	216.278
TOTAL - Prudential Borrowing	45.838	145.866	28.256	13.718	11.426	245.104

APPENDIX C

Local Transport Plan Programme Overview

Context

The Nottingham Local Transport Plan 3 (LTP3), adopted in April 2011, sets out the policies and programme of investment for delivering transport improvements across Nottingham. It comprises two components: The Local Transport Strategy 2011-2026 (which outlines the long-term transport vision and strategy) and the Implementation Plan (detailing funding allocations and proposed transport measures on a three year rolling basis). The funding allocations set out below will inform the update of the Implementation Plan covering the period April 2015 to March 2018.

Following a review of the funding formula relating to Local Transport, the Council along with all other local transport authorities, was notified of the local transport settlement beyond April 2015 to 2020/21 in June 2014, on the basis of a revised funding formula. The maintenance element of this allocation was confirmed on the 23rd December 2014, again after changes have been made to the funding formula. In both cases, funding up to 2017/18 is confirmed, with funding for the following three years subject to a mid-term review.

Total Transport Programme

Table 1 shows a summary of the proposed transport programme for 2014/15 – 2017/18 of **£89.152m**. The detailed programme is shown in **Appendix D**.

TABLE 1: TOTAL LOCAL TRANSPORT PLAN						
PROGRAMME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	Total £m	Table / Section Ref
Public Transport Infrastructure Schemes	0.600	0.135	0.450	0.450	1.635	Section 2
Supporting Economic Growth	6.994	4.531	0.950	0.950	13.425	
Cycling Schemes	0.400	0.205	0.240	0.240	1.085	
Walking Schemes	0.060	0.060	0.100	0.100	0.320	
Traffic / Safety Schemes	0.562	0.250	0.300	0.300	1.412	
Area Capital Fund contribution	0.000	1.250	1.250	1.250	3.750	
Carriageway Maintenance	2.129	1.885	1.651	1.589	7.254	
Bridges	0.080	0.230	0.280	0.280	0.870	
Other LTP Schemes	0.242	0.100	0.100	0.100	0.542	
Network Management	0.476	0.000	0.000	0.000	0.476	
Footway Maintenance (Streetscape)	0.100	0.100	0.100	0.100	0.400	
Severe Winter Weather Fund	0.085	0.000	0.000	0.000	0.085	
Pothole Maintenance	0.385	0.000	0.000	0.000	0.385	
Other Major Schemes	0.000	3.714	0.000	0.000	3.714	
Total Local Transport Schemes	12.113	12.460	5.421	5.359	35.353	Table 4
Station Hub	3.112	0.000	0.000	0.000	3.112	Table 6 Section 3 Table 5 Table 7
Green Bus Round 3	0.107	0.000	0.000	0.000	0.107	
Green Bus Round 4	1.478	0.000	0.000	0.000	1.478	
Green Bus Round 4A	1.486	1.800	0.000	0.000	3.286	
City Deal - Creative Quarter	1.648	4.058	3.000	0.000	8.706	
Better Bus Areas	1.024	1.620	1.850	2.150	6.644	
Local Sustainable Transport Fund	2.006	0.000	0.000	0.000	2.006	
Local Growth Fund	0.000	6.000	13.600	8.860	28.460	
Total Other Schemes	10.861	13.478	18.450	11.010	53.799	
TOTAL TRANSPORT PLAN	22.974	25.938	23.871	16.369	89.152	Appendix D

Table 2 shows how the above programme is funded, and the different sources of funding.

TABLE 2: TOTAL LOCAL TRANSPORT FUNDING					
FUNDING	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	Total £m
DFT - LTP Integrated Transport Measures 2013/14	2.313	0.000	0.000	0.000	2.313
DFT - Ring Road Major 2013/14	0.004	0.000	0.000	0.000	0.004
S106	0.248	0.000	0.000	0.000	0.248
DFT Integrated Transport 2014/15	5.936	3.390	3.390	3.390	16.106
DFT Maintenance 2014/15	1.913	2.215	2.031	1.969	8.128
DFT - Ring Road Major Grant	6.570	3.141	0.000	0.000	9.711
DFT - Pothole Funding 14/15	0.385	0.000	0.000	0.000	0.385
Growth Point - Bath St / Brook St Link	0.078	0.000	0.000	0.000	0.078
Nottingham Trent University - Shakespeare Street	0.250	0.000	0.000	0.000	0.250
New Homes Bonus - Bath Street	0.117	0.000	0.000	0.000	0.117
Nottm University - Derby Rd/Triumph Rd Over-accrued	(0.118)	0.000	0.000	0.000	(0.118)
BSF - Nottingham Academy	0.012	0.000	0.000	0.000	0.012
DFT - Severe Winter Weather	0.085	0.000	0.000	0.000	0.085
ITM Grant Used in 13/14 to Fund Creative Quarter (Corr)	0.483	0.000	0.000	0.000	0.483
Transfer to Other Services - Area Capital Fund	(1.250)	0.000	0.000	0.000	(1.250)
Transfer to Other Services - Economic Development	(1.200)	0.000	0.000	0.000	(1.200)
Total Funding LTP Schemes	15.827	8.746	5.421	5.359	35.353
Prudential Borrowing	4.455	3.289	3.000	0.000	10.744
DFT - Green Bus Fund	3.072	0.000	0.000	0.000	3.072
NET Fund - Green Bus Fund	0.000	1.800	0.000	0.000	1.800
DFT Better Bus	1.081	0.000	0.000	0.000	6.651
ERDF	0.781	0.769	0.000	0.000	1.550
Local Sustainable Transport Fund	2.006	0.000	0.000	0.000	2.006
Local Growth Fund	0.000	6.000	13.600	8.860	28.460
Creative Quarter Adjustment	(0.483)	0.000	0.000	0.000	(0.483)
Total Other Funding	10.912	11.858	16.600	8.860	53.800
TOTAL FUNDING	26.738	20.604	22.021	14.219	89.152

Table 3 below shows the proposed changes to the overall transport programme since it was last reported to Executive Board in Quarter 2.

Table 3 : LOCAL TRANSPORT PROGRAMME MOVEMENT							
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m	£m	£m	£m
Local Transport Programme as Reported at Quarter 2	29.402	16.494	9.815	5.640	0.000	0.000	61.351
Additional Local Transport Schemes	0.000	0.297	0.466	1.969	0.000	0.000	2.732
Additional Local Growth Schemes	0.000	3.000	4.500	2.800	0.000	0.000	10.300
Turning Point South/ Broadmarsh	0.000	3.000	3.100	0.000	0.000	0.000	6.100
Cycle Ambition Package	0.000	0.000	3.000	3.000	0.000	0.000	6.000
Nottingham Enterprise Zone	0.000	0.000	3.000	0.000	0.000	0.000	3.000
Southern Growth Corridor	(4.896)	2.571	0.456	1.869	0.000	0.000	(0.000)
Slippage	(1.532)	0.576	(0.466)	1.091	0.000	0.000	(0.331)
Other additions and adjustments							
Proposed Local Transport Programme	22.974	25.938	23.871	16.369	0.000	0.000	89.152

The sections below detail the individual elements of the overall transport plan and how each element is funded. The detail of each of these can be seen in the sections at the end of this report.

Local Transport Grant Settlement

Annual LTP resource allocations are set out in **Table 4**. Scheme details 2015/16-2017/18 total **£16.385m** and are listed in **Section 1 LTP Allocations**. In addition to the annual allocation Table 4 also shows how the **£35.353m** for Local Transport Schemes is made up.

TABLE 4: TOTAL LOCAL TRANSPORT SCHEMES - FUNDING					
Description	Previous Years £m	2015/16 £m	2016/17 £m	2017/18 £m	Total £m
Integrated Transport Block (ITB)	0.000	3.390	3.390	3.390	10.170
Highways Capital Maintenance	0.000	2.215	2.031	1.969	6.215
TOTAL SETTLEMENT	0.000	5.605	5.421	5.359	16.385
LTP from 13/14	3.141	0.000	0.000	0.000	3.141
Previous years contribution to major schemes	3.714	0.000	0.000	0.000	3.714
2014/15 Programme (detail shown in Appendix D)	12.113	0.000	0.000	0.000	12.113
TOTAL	18.968	5.605	5.421	5.359	35.353

Proposals

Although the LTP is set for three years, it is annually reviewed during the budget process to allow flexibility in responding to prevailing new requirements or priorities. As

some schemes may not be completed by the end of March, elements of the 2014/15 programme and associated funding may need to be rolled forward into the next financial year.

The LTP3 Strategy anticipated lower levels of funding than previous years. It also reflects Council priorities for greater emphasis on supporting the local economy, maintenance activity, small-scale neighbourhood transport schemes and sustainable transport measures, given current funding constraints. Priorities for LTP transport investment are therefore:

- **Supporting the local economy** Investment in Nottingham's transport system will increase opportunities for local businesses and thus provide a stimulus to the local economy (this includes local contributions to Local Growth Fund schemes);
- **Linking local people to jobs and training** through improving transport services and facilities to key employment areas and education sites;
- **Maintain our current transport system** Following a decade of substantial investment to improve our transport infrastructure, we will be prioritising investment to protect and preserve our existing transport system reflecting the economic and social importance to local communities;
- **Support neighbourhood transformation** through enabling local citizens and communities to have a greater say in what local transport improvements are made in their local areas and neighbourhoods. These will include footway improvements, local accessibility, parking and traffic management schemes;
- **Support sustainable transport modes** through continued investment in public transport, walking and cycling, including the introduction of more 20mph limits in residential areas across the City (particularly those that form a contribution to our successful Local Sustainable Transport Fund programme);
- **Greening of the transport system** by pursuing clean and efficient vehicle choice for fleets and buses and providing electric charging infrastructure.

To maximise performance, a combination of internal and levered-in external resources will be used to ensure that the programme will be delivered, whilst conforming to financial regulations and value for money considerations. The three year programme will also be managed flexibly to maximise the potential from new funding opportunities, new development, take account of issues arising from consultation with ward councillors, stakeholders and the public, legal procedures, detailed design and variations to scheme estimates. The programme has been compiled on the basis of:

- Schemes are consistent with the objectives set out in the LTP;
- Enabling wider Council Strategic Choices budget savings to be achieved;
- Achieving co-ordination of schemes with other elements of the programme;
- Schemes that lever in other external funding (including developer contributions and economic development funding, including from the Local enterprise Partnership);
- Procurement to support the local economy and increase job opportunities for local people;
- Ensuring sufficient advance design is undertaken to maintain future programme delivery;

- Achieving a balance between large and small-scale schemes to ensure efficient use of staff resources.

The main LTP programme is set out under the following headings – Highways Capital Maintenance and Integrated Transport Block. Detailed allocations are set out below.

Highways Capital Maintenance

This programme includes schemes for carriageway and structural maintenance. Priorities are determined through condition surveys, taking account of coordination with the integrated transport block programme and, in the case of residential roads informed by priorities of ward councillors. Significant schemes within this block for the 2015/16 financial year include:

- Carriageway maintenance priorities including, Hucknall Lane and Meadows Way;
- Expanded Residential Roads carriageway programme (to be identified from condition surveys and neighbourhood priorities in consultation with Ward Councillors);
- Corrosion protection for bridges over railways and improvements/repairs to London Road Bridge.

Detailed programmes for 2016/17 and 2017/18 will be determined over the coming year.

Integrated Transport Block (ITB)

This programme comprises a wide range of projects to improve public transport, walking, cycling, highway improvements and measures to influence travel behaviour and support the local economy. Significant 2015/16 schemes included here are:

- Programme of footway improvements, parking and traffic management improvements in neighbourhoods prioritised by ward councillors and Area Committees (continuation of Area Capital Fund transport component);
- Funding for small scale cycle improvements and a contribution for Local Sustainable Transport Fund (LSTF) infrastructure;
- Local contribution towards the Ring Road Major scheme;
- Funding contribution towards service enhancements to the Castle Line (Nottingham – Newark rail service to two trains per hour);
- Investment in the upgrading of life expired traffic signals equipment to bring them up to modern standards;
- Casualty reduction and safer routes to schools programmes, including the ongoing implementation of 20mph limits.

The content of the 2016/17 and 2017/18 programmes are indicative. Elements included in the integrated transport block programme will be used as match for other funding streams.

The LTP allocation table is shown in **Section 1** of the 2013/14 Transport Programme tables.

Local Sustainable Transport Fund

The Local Sustainable Transport Fund (LSTF) is being promoted by the Government as the best opportunity to secure additional funding for packages of local transport measures and in part offsets some of the reduced LTP funding that has been incurred.

In July 2014, Revenue funding for the Greater Nottingham area of £1.180m was confirmed, which will see continuation of revenue projects during 2015/16.

In addition to the revenue bid, a Capital bid was also submitted to provide supporting infrastructure works. This funding, which is held by the Local Enterprise Partnership has not been confirmed, but will be reported if funding is made available.

Bus Funding

Better Bus Areas (BBA2)

In October 2013, it was announced the City Council was successful in its bid for the Better Bus Areas (BBA2) funding round, which would see funding made available to support bus infrastructure measures. A breakdown of the capital funding is provided in **Table 5**.

TABLE 5: BETTER BUS AREAS (BBA2) FUNDING					
SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	Total £m
Southern Gateway Area Bus Priority (Broadmarsh)	0.100	0.770	1.680	2.150	4.700
Traffic Signal Priority (AVL / CCTV)	0.374	0.370	0.000	0.000	0.744
Real-time bus stop displays	0.400	0.000	0.000	0.000	0.400
Smartcard Network	0.150	0.480	0.170	0.000	0.800
TOTAL	1.024	1.620	1.850	2.150	6.644

In addition to the capital element of the fund, a revenue contribution has been provided over the programme to help support the capital schemes as listed above.

Green Bus Fund Round 4a

The City Council was successful in securing a further £1.4m of Green Bus funding (Round 4a), which will be used for the purchase of 11 green buses, with £1.8m of Workplace Parking Levy (WPL) funding providing match. These will be additional buses continuing from previous Green Bus Awards, such as rounds 3 and 4a. The 11 buses will replace buses within the current fleet, which are all over 12 years old and no longer cost effective to continue their maintenance. The tender process will take place Winter 2014, with the buses delivered in financial year 2015/16.

The buses complement the existing fleet of electric buses already purchased from past bids and enable the WPL funds to be promoted for investing in green sustainable access to workplaces. The new buses will also contribute towards the Council's plans to introduce a Statutory Bus Quality Partnership scheme for the whole of the City. This sets a given quality 'entry' standard for bus services including emissions standards. **Table 6** sets out funding for Round 4a.

TABLE 6: GREEN BUS FUNDING ROUND 4a

Description	£m
Green Bus Fund Round 4a	1.486
WPL (2015/16 Expenditure)	1.800
TOTAL	3.286

Round 4a has previously been approved and the Green Bus funding element of this is included in Section 1 of this report under the heading of Bus Infrastructure.

Neighbourhood/Area Working

Certain elements of the programme require local input to determine final priorities for scheme delivery, including footway renewals, parking and traffic management improvements, residential road maintenance and elements of the road safety programme. This input is achieved through ongoing consultation with ward councillors, neighbourhood managers, Area Committees, residents and other local stakeholders.

The purpose of the Area Capital Fund (ACF), established in 2006, has been to secure neighbourhood public realm improvements with a particular focus on improving footways. Due to the programme's success it was extended to include small-scale schemes to address local parking and traffic management issues within neighbourhoods. The LTP programme allows for a further continuation of the transport component of this programme, at a level of £1.25m.

The mechanism for allocating ACF to areas is determined by a fixed sum for each (£20,000 per annum), with the remaining funding derived by formulae based on population and deprivation.

The allocations for respective Areas and Wards are shown in **Section 2**.

Major Schemes

The Ring Road Major scheme received a reactivated 'Programme Entry' approval in December 2011 following acceptance of our best and final bid submitted in September 2011. Work has since started, and is anticipated to be completed in the 2015/16 financial year. To deliver the scheme, a significant contribution will be required from the LTP and other local funding sources between 2013/14 and 2015/16, which is reflected in the three year programme. The total scheme cost is **£16.175m**, with **£3.375m** to be contributed locally (£0.950m in 2015/16), through a combination of LTP and third party resources. Due to changes in the funding profile by the DfT, local contributions allocated for the 2013/14 and 2014/15 will also be carried forward into 2015/16.

Local Growth Fund Schemes

In July 2014, funding was confirmed for the Local Growth Fund, a national programme of works to improve local economic growth within each of the Local Enterprise Partnerships (LEPs) of which a package of transport schemes were submitted and prioritised. As part of this prioritisation process, three transport related schemes were confirmed as part of the growth fund deal for the D2N2 LEP for Nottingham. These include:

- Highway improvements associated with the Broadmarsh Redevelopment including improvements to the Southern Relief Route, re-routing of traffic and pedestrianisation of Collin Street and changes to Canal Street into an access restricted street totalling £10.3million.
- The Cycle City Ambition Package of works providing improved cycle facilities across the city, including four corridors from the city centre and improvements within neighbourhoods/greenspaces
- A package of infrastructure works for the Boots Enterprise Zone, which will see a proposed new walking and cycling bridge over the rail line to connect the area to into the tram network, along with infrastructure for public transport to the area.
- Southern Growth Corridor, which will see a package of improvements and public transport measures along the corridor along Daleside Road, through the City Centre to Thane Road and the Boots Enterprise Zone.

The funding allocated to Local Growth Fund schemes is provided in **Table 7**. In order to support these schemes, match funding will be required from the LTP between 2015/16 and 2017/18, which is reflected within the three year programme. The Growth Fund Package of works is **£28.460m**. Elements of required match funding are included in the main LTP programme.

TABLE 7: GROWTH FUND SCHEMES				
Scheme	2015/16 £m	2016/17 £m	2017/18 £m	Total £m
Turning Point South / Broadmarsh	3.000	4.500	2.800	10.300
Cycle Ambition Package	3.000	3.100	0.000	6.100
Nottingham Enterprise Zone Package	0.000	3.000	3.000	6.000
Southern Growth Corridor	0.000	3.000	3.060	6.060
TOTAL	6.000	13.600	8.860	28.460

Scheme development, business case and consultation will now take place over the next year. Works and funding are programmed to take place on the next three financial years.

City Deal – Creative Quarter Public Realm

Through the City deal process **£8.000m** of prudential borrowing linked to retention of business rate uplift was negotiated to fund highway improvements and public realm to support the creative quarter. The vision is to maximise employment development opportunities and foster a vibrant Creative Quarter on the eastern side of the City Centre, a package of transport infrastructure and associated access and public realm improvements was developed. The package forms part of the wider City Centre transport strategy to help deliver the City’s key Economic Growth Plan objectives.

The required infrastructure includes the completion of the Connecting Eastside traffic reprioritisation scheme and major site access improvements plus further supporting public realm measures. It is anticipated that the funding will be split as follows; £3m previously allocated for public realm and junction improvements and £5m over 2015/16 and 2016/17 for Connecting Eastside Phase 2.

Connecting Eastside Phase 2 and site access improvements will greatly improve access to the whole Creative Quarter area and allow a more logical route for through traffic to be introduced separated from local access movements. In particular, an extended bus loop will allow services that currently terminate in the north of the City to be re-routed via the Creative Quarter and redeveloped Southside area.

Footway and priority measures will improve pedestrian access including from the Lace Market tram stop and main bus stops serving the area. Upgrading of the public realm will improve the quality of the environment making the area more attractive for investment and create new spaces for economic activity, outdoor performance or display consistent with an increase in creative activities.

Delivery detail and costs are shown in **Section 3**. Schemes will subject to detailed design. The extent and coverage for each element will be modified consistent with the funding available.

Rail Funding

In partnership with other local authorities and rail sector, improvements have been secured that will increase the frequency of services on the Castle Line (Nottingham to Newark) service. Contribution by local authorities of £250,000 per annum over three years along the route is required. As part of this agreement, a contribution of £25,000 per annum from the LTP programme has been provided from Nottingham for the service over three years, after which the service will be reviewed.

Programme Delivery

To ensure good project management practice, significant or groups of LTP schemes will be subject to Gateway Review.

In addition to the main programme, some reserve schemes are also in development. In the event of non-delivery of any main programme schemes, this can be replaced by a future year or reserve scheme to ensure full expenditure is still achieved for the financial year. This also ensures that a pool of schemes is ready for implementation in future years or bids for alternative sources of funding can be submitted at short notice.

The LTP programme is delivered through a combination of in-house resources and external contractors and suppliers. Wherever possible procurement routes will be used that maximise employment for local people through the creation of direct employment or training opportunities and prioritising the use of local companies. The Nottingham Employment Hub provides a tailored service to match skilled local people to the jobs that will be created including in the transport sector. The Hub will be used to match local people with new employment opportunities created through this programme and other transport investments.

2015/16 Transport Programme Tables

Section 1 - LTP Allocations

SCHEME	DESCRIPTION	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
Walking					
Local Sustainable Transport Fund (LSTF) 2015/16 Contribution	Match funding for LSTF 2015/16 continuation, supporting 3 city sustainable travel coordinators for north, central and south localities. Linked to external grant.	0.180	0.000	0.000	0.180
Colwick Country Park	Construction of approach path to new bridge.	0.008	0.000	0.000	0.008
Colwick Woods Footpath	Gradients and surface improvements to path.	0.012	0.000	0.000	0.012
Bulwell Forest Path Improvements	Surface and accessibility improvements to path to facilitate for elderly residents.	0.000	0.035	0.000	0.035
Kingdown Mount Stepped Footpath Improvements	Repair works to timber steps.	0.000	0.010	0.000	0.010
City Wide General Improvements	Works to the rights of way network to maintain use	0.040	0.040	0.040	0.120
Further schemes to be prioritised from development list	Future schemes to be determined from development list for future funding years.	0.000	0.015	0.060	0.075
Total: Walking		0.240	0.100	0.100	0.440
Cycling					
Small Scale Cycle Improvements	Small scale improvements to cycling infrastructure across the city.	0.025	0.100	0.100	0.225
Further schemes to be prioritised from development list	Future schemes to be determined from development list for future funding years.	0.000	0.140	0.140	0.280
Total: Cycling		0.025	0.240	0.240	0.505
Traffic and Safety					
Traffic Management					
Sandhurst Road / Squires Avenue	Traffic signal and pedestrian crossing facility upgrade at road junction.	0.100	0.000	0.000	0.100
Carlton Road / Marmian Road	Alterations to traffic controlled junction including pedestrian crossing improvements and bus priority.	0.000	0.100	0.000	0.100
Traffic Management Schemes	Future schemes to be determined from development list for future funding years.	0.000	0.000	0.100	0.100

SCHEME	DESCRIPTION	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
Total: Traffic Management		0.100	0.100	0.100	0.300
Road Safety					
Bells Lane / Broxtowe Lane Phase 2	Road safety scheme following on from previous scheme funded in 2014/15.	0.150	0.000	0.000	0.150
Road Safety Improvement Schemes	Future schemes to be determined from development list for future funding years.	0.000	0.200	0.200	0.400
Total: Road Safety		0.150	0.200	0.200	0.550
Total: Traffic and Safety		0.250	0.300	0.300	0.850
Public Transport (Bus and Rail)					
Rail Service Enhancements					
Castle Line (Nottingham - Newark - Lincoln) Service Enhancement	Contribution towards service increase and reduced journey times along rail line. Contribution required to 2017/18.	0.025	0.025	0.025	0.075
Total: Rail Service Enhancements		0.025	0.025	0.025	0.075
Public Transport Infrastructure					
Day-care Centre Bus Stops	Big Ticket invest-to-save item. Bus stop infrastructure adjacent to day-care centres to facilitate use of existing bus services.	0.050	0.050	0.000	0.100
Park and Ride Electric Charging Points	Big Ticket invest-to-save item. Electric Charging infrastructure points for new bus services required for Park and Ride Services	0.060	0.240	0.000	0.300
On Street Ticketing Vending Machines	Big Ticket invest-to-save item. Continuation of provision of on street ticket machines for smartcard ticketing.	0.000	0.100	0.100	0.200
Further schemes to be prioritised from development list	Future schemes to be determined from development list for future funding years.	0.000	0.035	0.325	0.360
Total: Public Transport Infrastructure		0.110	0.425	0.425	0.960
Total: Public Transport (Bus and Rail)		0.135	0.450	0.450	1.035
Supporting Economic Growth					
Contributions to Major Schemes					
Ring Road Major	Match contribution to major ring road scheme.	0.950	0.000	0.000	0.950
Major Schemes / Growth Fund Contribution	Match contribution to major transport schemes.	0.000	0.600	0.700	1.300
Total: Contributions to Major Schemes		0.950	0.600	0.700	2.250
Economic Development					
Economic Development Fund Contribution	Funding allocated to Economic Development.	0.400	0.300	0.200	0.900
Total: Economic Development		0.400	0.300	0.200	0.900

SCHEME	DESCRIPTION	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
Supporting Regeneration					
Arkwright Walk Highway Works	Highway enabling works required for scheme linked with housing redevelopment in Meadows area.	0.040	0.000	0.000	0.040
Further schemes to be prioritised from development list	Future schemes to be determined from development list for future funding years.	0.000	0.050	0.050	0.100
Total: Supporting Regeneration		0.040	0.050	0.050	0.100
Total: Supporting Economic Growth		1.390	0.950	0.950	3.290
Neighbourhood Improvements					
Area Capital Fund					
Area Capital Fund	Small scale improvements through Area Committee, determined by ward councillors.	1.250	1.250	1.250	3.750
Total: Neighbourhood Improvements		1.250	1.250	1.250	3.750
Maintenance					
Streetscape Maintenance					
City Centre Streetscape maintenance	Refurbishment works as a priority from condition surveys.	0.100	0.100	0.100	0.300
Total: Streetscape Maintenance		0.100	0.100	0.100	0.300
Bridges and Structures					
Bridge Inspections	Inspections to identify bridge deterioration.	0.050	0.050	0.050	0.150
Subway 6512S under Bestwood Park Drive West	Replacement of defective parapets - deferred scheme from previous year.	0.065	0.000	0.000	0.065
London Road Railway Bridge Repairs	Repair works to piers of bridge over railway line.	0.115	0.000	0.000	0.115
Bridge Maintenance (to be confirmed)	Priorities to be determined based on bridge inspections.	0.000	0.230	0.230	0.460
Total: Bridges and Structures		0.230	0.280	0.280	0.790
Road Maintenance					
Meadows Way	Waldron Close to Lammas Gardens	0.190	0.000	0.000	0.190
Queens Drive	Crossgate Drive junction and inbound lanes	0.180	0.000	0.000	0.180
London Road	Junction of Meadows Way	0.080	0.000	0.000	0.080
Hucknall Lane	End of dual carriageway to Moor Bridge	0.155	0.000	0.000	0.155
Main Roads Resurfacing works	Maintenance programme for the main road network prioritised by condition surveys	0.000	0.605	0.605	1.210
Residential Resurfacing Programme	Priorities to be determined on technical scores from area highway inspectors and condition surveys	1.000	0.766	0.704	2.470
Street Furniture, Structural Drainage and Road marking schemes	City wide programme maintaining upkeep of carriageway network.	0.250	0.250	0.250	0.750
Condition Survey	Annual survey of highway condition.	0.030	0.030	0.030	0.090

SCHEME	DESCRIPTION	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
Total: Road Maintenance		1.885	1.651	1.589	5.125
Total: Maintenance		2.215	2.031	1.969	6.215
Other Schemes					
Monitoring and Coordination					
LTP Programme Coordination / Development	Staff Costs and advance design that will inform LTP programmes.	0.050	0.050	0.050	0.150
Sustainable Transport Monitoring	Annual Monitoring of LTP Performance indicators.	0.050	0.050	0.050	0.150
Total: Monitoring and Coordination		0.100	0.100	0.100	0.300
Total: Other Schemes		0.100	0.100	0.100	0.300
TOTAL - Local Transport Plan		5.605	5.421	5.359	16.385

Section 2 – Area Capital Fund Allocations

Ward	2015/16 Total Per Ward (£m)	2015/16 Total Per Area (£m)	2016/17 Total Per Ward (£m)	2016/17 Total Per Area (£m)	2017/18 Total Per Ward (£m)	2017/18 Total Per Area (£m)
Bulwell	0.082	0.131	0.082	0.131	0.082	0.131
Bulwell Forest	0.049		0.049		0.049	
Basford	0.066	0.144	0.066	0.144	0.066	0.144
Bestwood	0.078		0.078		0.078	
Aspley	0.098	0.223	0.098	0.223	0.098	0.223
Bilborough	0.083		0.083		0.083	
Leen Valley	0.042		0.042		0.042	
Arboretum	0.065		0.065		0.065	
Dunkirk and Lenton	0.039	0.169	0.039	0.169	0.039	0.169
Radford and Park	0.065		0.065		0.065	
Berridge	0.068	0.122	0.068	0.122	0.068	0.122
Sherwood	0.054		0.054		0.054	
Wollaton East & Lenton Abbey	0.032	0.065	0.032	0.065	0.032	0.065
Wollaton West	0.033		0.033		0.033	
Dales	0.068	0.224	0.068	0.224	0.068	0.224
St Ann's	0.097		0.097		0.097	
Mapperley	0.059		0.059		0.059	
Bridge	0.066	0.172	0.066	0.172	0.066	0.172
Clifton North	0.049		0.049		0.049	
Clifton South	0.057		0.057		0.057	
Total	1.250		1.250		1.250	

Section 3 – City Deal/ERDF – Creative Quarter Public Realm Programme

Scheme	Description	2013/14 (£m)	2014/15 £m)	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
Broad Street	Upgrading of materials. Implementation of Shared Space	0.419	0.000	0.000	0.000	0.000	0.419
Pilcher / St. Marys Gate	Upgrading of materials. Implementation of Shared Surface.	0.157	0.000	0.000	0.000	0.000	0.157
George Street Footway Upgrade	Upgrading of materials.	0.105	0.000	0.000	0.000	0.000	0.105
Stoney Street / Warsar Gate	Speed reduction measure and improved pedestrian priority	0.085	0.000	0.000	0.000	0.000	0.085
General Scheme Costs	Detailed design for schemes	0.008	0.000	0.000	0.000	0.000	0.008
Bath Street/Southwell Road/Carlton Road junction	Implementation of pedestrian facilities around the junction	0.000	0.507	0.093	0.000	0.000	0.600
Manvers Street/Pennyfoot Street junction improvements	Implementation of pedestrian facilities at the junction	0.000	0.002	0.218	0.000	0.000	0.220
Heathcoat Street footway upgrading	Upgrading of materials and widening of footways.	0.000	0.237	0.273	0.000	0.000	0.510
Trinity Square Phase 1	Creation of high quality public realm	0.070	0.478	0.000	0.000	0.000	0.548
Trinity Square Phase 2	Works including under seat lighting and street furniture works	0.000	0.000	0.072	0.000	0.000	0.072
Broad Street Phase 2	Resurfacing works undertaken in Lace Market area surrounding Broad Street	0.000	0.088	0.000	0.000	0.000	0.088
Castle Approach (Friar Lane)	Public realm and footway upgrade works in front of Nottingham Castle	0.000	0.067	0.153	0.000	0.000	0.220
Derby Road (between Tollhouse Hill and Canning Circus)	Pavement resurfacing and widening, installation of a new pedestrian crossing	0.000	0.178	0.622	0.000	0.000	0.800
Carlton Road Approach	Footway upgrade of materials on Carlton road, links with Bath Street/Southwell Road works	0.000	0.091	0.049	0.000	0.000	0.140

Scheme	Description	2013/14 (£m)	2014/15 (£m)	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
Carrington Street Approach	Footway upgrade of materials on Arkwright Street	0.000	0.000	0.100	0.000	0.000	0.100
Station Street Approach	Contribution towards area wide resurfacing for pedestrians accessing railway station	0.000	0.000	0.478	0.000	0.000	0.478
Connecting Eastside Phase 2	Two way route on A60 between Southwell Road and London Road. Bellar Gate reprioritised for public transport, cycling and local access.	0.000	0.000	2.000	3.000	0.000	5.000
	Total	0.844	1.648	4.058	3.000	0.000	9.550

Total Resources Available	Description	2013/14 (£m)	2014/15 (£m)	2015/16 (£m)	2016/17 (£m)	2017/18 (£m)	Total (£m)
ERDF	European funding for Creative Quarter Public Realm Works	0.000	0.781	0.769	0.000	0.000	1.550
City Deal	Confirmed supported borrowing	0.844	0.867	3.289	3.000	0.000	8.000
	Total	0.844	1.648	4.058	3.000	0.000	9.550

APPENDIX D

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20							
PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
Public Sector Housing Programme							
1. Meeting the Decent Homes Standard							
a) Safe	3.141	4.616	2.859	2.741	0.903	1.348	15.608
b) Secure and Warm	20.771	12.386	11.605	14.231	15.816	19.045	93.855
	23.912	17.002	14.464	16.972	16.719	20.393	109.463
2. Additional Tenant Priorities							
a) City Wide Door Programme	4.325	2.100	2.100	0.562	0.795	0.836	10.717
b) Energy Efficiency & Tackling Fuel Poverty	7.505	10.985	11.241	10.326	5.443	4.295	49.795
c) Modernising Housing for Older People	1.246	2.045	0.980	0.980	0.980	0.980	7.210
d) Decent Neighbourhoods	1.502	3.050	3.111	2.688	2.688	3.613	16.652
e) Existing Stock Investment	4.768	2.803	5.250	7.350	3.780	2.100	26.051
	19.346	20.983	22.682	21.906	13.686	11.824	110.427
3. Building a Better Nottingham	14.680	17.317	24.612	10.351	9.450	0.000	76.412
4. Joint NCC / NCH Schemes	7.069	11.674	3.068	2.165	2.165	2.165	28.306
TOTAL- Public Sector Housing	65.007	66.977	64.827	51.394	42.019	34.382	324.606
Local Transport Plan / Other Transport							
Local Transport Plan etc							
Public Transport Infrastructure	0.600	0.135	0.450	0.450	0.000	0.000	1.635
Supporting Economic Growth	6.994	4.531	0.950	0.950	0.000	0.000	13.425
Cycling Schemes	0.400	0.025	0.240	0.240	0.000	0.000	0.905
Walking Schemes	0.060	0.240	0.100	0.100	0.000	0.000	0.500
Traffic Management / Safety Schemes	0.562	0.250	0.300	0.300	0.000	0.000	1.412
Area Capital Fund contribution	0.000	1.250	1.250	1.250	0.000	0.000	3.750
Carriageway Maintenance	2.129	1.885	1.651	1.589	0.000	0.000	7.254
Bridges	0.080	0.230	0.280	0.280	0.000	0.000	0.870
Other LTP Schemes	0.242	0.100	0.100	0.100	0.000	0.000	0.542
Network Management	0.476	0.000	0.000	0.000	0.000	0.000	0.476
Footway Maintenance (Streetscape)	0.100	0.100	0.100	0.100	0.000	0.000	0.400
Severe Winter Weather	0.085	0.000	0.000	0.000	0.000	0.000	0.085
Pothole Maintenance	0.385	0.000	0.000	0.000	0.000	0.000	0.385
Contributions to Major Schemes etc	0.000	3.714	0.000	0.000	0.000	0.000	3.714
Sub Total	12.113	12.460	5.421	5.359	0.000	0.000	35.353
Other Transport							
Nottingham Station Hub	3.112	0.000	0.000	0.000	0.000	0.000	3.112
Green Bus Fund 3	0.107	0.000	0.000	0.000	0.000	0.000	0.107

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
Green Bus Fund 4	1.478	0.000	0.000	0.000	0.000	0.000	1.478
Green Bus Fund 4A	1.486	1.800	0.000	0.000	0.000	0.000	3.286
Local Sustainable Transport Fund (LSTF)	2.006	0.000	0.000	0.000	0.000	0.000	2.006
Creative Quarter	1.648	4.058	3.000	0.000	0.000	0.000	8.706
Better Bus Areas	1.024	1.620	1.850	2.150	0.000	0.000	6.644
Local Growth Fund Schemes	0.000	6.000	13.600	8.860	0.000	0.000	28.460
TOTAL-Local Transport Plan	22.974	25.938	23.871	16.369	0.000	0.000	89.152
Education							
Forest Fields Primary Reorganisation	0.922	0.000	0.000	0.000	0.000	0.000	0.922
Northgate (Djanogly) Reorganisation	0.000	0.200	0.000	0.000	0.000	0.000	0.200
Block Allocation - Basic Grant Unallocated	0.000	2.979	5.647	0.000	0.000	0.000	8.626
Block Allocation - Maintenance Grant Unallocated	0.036	1.952	0.000	0.000	0.000	0.000	1.988
Devolved Capital - 2014/15	0.450	0.000	0.000	0.000	0.000	0.000	0.450
Devolved Capital - 2015/16	0.000	0.450	0.000	0.000	0.000	0.000	0.450
Riverside Primary - Expansion	1.187	0.000	0.000	0.000	0.000	0.000	1.187
Walter Halls Primary - Replace Year 5/6 Block	0.050	0.450	0.000	0.000	0.000	0.000	0.500
Rufford Primary - Expansion	0.522	0.000	0.000	0.000	0.000	0.000	0.522
Seeley Primary - Amalgamation	0.258	0.000	0.000	0.000	0.000	0.000	0.258
Roslyn Primary Expansion	1.290	0.000	0.000	0.000	0.000	0.000	1.290
Heathfield Primary Expansion - Early Works	2.992	2.542	0.000	0.000	0.000	0.000	5.534
Nottingham Academy Expansion - Grant	0.000	4.000	0.000	0.000	0.000	0.000	4.000
School Kitchen Improvements	1.245	0.000	0.000	0.000	0.000	0.000	1.245
Bluecoat Primary - New School Early Design	0.550	0.000	0.000	0.000	0.000	0.000	0.550
Health and Safety - Contingency	0.149	0.708	0.000	0.000	0.000	0.000	0.857
Mellers Primary - Mobile Classrooms	0.150	0.000	0.000	0.000	0.000	0.000	0.150
2 Year Old Expansion Programme	0.805	0.000	0.000	0.000	0.000	0.000	0.805
Djanogly Secondary - Primary Places Design	1.050	0.000	0.000	0.000	0.000	0.000	1.050
Claremont Primary - School Playground	0.200	0.000	0.000	0.000	0.000	0.000	0.200
Additional Schemes - Schools	0.258	0.172	0.000	0.000	0.000	0.000	0.430
Schools Maintenance	3.195	0.028	0.000	0.000	0.000	0.000	3.223
	15.309	13.481	5.647	0.000	0.000	0.000	34.437
BSF	0.681	0.177	0.000	0.000	0.000	0.000	0.858
TOTAL - Education	15.990	13.658	5.647	0.000	0.000	0.000	35.295

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
OTHER SERVICES							
Adults and Health							
Block Fund - Adult Social Care (DoH Grant) 14/15	0.000	0.137	0.000	0.000	0.000	0.000	0.137
Block Fund - Adult Social Care (DoH Grant) 12/13	0.000	0.029	0.000	0.000	0.000	0.000	0.029
Integrated Community Equipment Services	0.400	0.000	0.000	0.000	0.000	0.000	0.400
Capacity Building - Technology for Mobile Working	0.046	0.000	0.000	0.000	0.000	0.000	0.046
Hazel Hill Site - 70 Affordable Extra Care Units	0.000	0.550	0.550	0.000	0.000	0.000	1.100
Adult Social Care Estate Investment Plan							
Martin Jackaman - Branding / Roof / Signage	0.322	0.000	0.000	0.000	0.000	0.000	0.322
The Oaks - Refurbishment / Branding / Signing	0.768	0.000	0.000	0.000	0.000	0.000	0.768
Cherry Trees - Branding / Additional Beds / Signage	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Long Meadow - Externals / Internals / Branding	0.160	0.000	0.000	0.000	0.000	0.000	0.160
Summerwood - Minor Work / Branding	0.040	0.000	0.000	0.000	0.000	0.000	0.040
Albany - Branding	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Estate Improvements - Interior Design	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Laura Chambers - Entrance / Branding / Beds	0.060	0.000	0.000	0.000	0.000	0.000	0.060
Oakdene Closure and Security	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Willow Close - Closure and Security	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Laura Chambers - New Wing	0.000	0.800	0.000	0.000	0.000	0.000	0.800
Willows - Develop / Mothball / Dispose	0.000	0.200	0.000	0.000	0.000	0.000	0.200
Martin Jackaman - Pool	0.353	0.000	0.000	0.000	0.000	0.000	0.353
TOTAL - Adults and Health	2.239	1.716	0.550	0.000	0.000	0.000	4.505
Children's Services							
MALT 3 (CAHMS) - Henry Whipple site	0.000	0.021	0.000	0.000	0.000	0.000	0.021
Pathfinder Short Breaks	0.229	0.000	0.000	0.000	0.000	0.000	0.229
Foster Carer's Car Loans	0.012	0.000	0.000	0.000	0.000	0.000	0.012
My Place - Castle Gate Purchase / Improvements	0.075	0.025	0.000	0.000	0.000	0.000	0.100

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
Youth Capital Plus - Green Lane - Phase 2	0.270	0.000	0.000	0.000	0.000	0.000	0.270
TOTAL - Children's Services	0.586	0.046	0.000	0.000	0.000	0.000	0.632
Leisure and Culture							
Flexible Fitness - Equipment	0.093	0.000	0.000	0.000	0.000	0.000	0.093
Nottingham Contemporary	0.019	0.050	0.000	0.000	0.000	0.000	0.069
Nottingham Castle - Heritage Lottery Bid scheme	0.100	1.386	1.514	5.500	7.500	7.988	23.988
Concert Hall Seats / Theatre FOH Lift	0.877	0.200	0.000	0.000	0.000	0.000	1.077
Arboretum Café Development	0.438	0.000	0.000	0.000	0.000	0.000	0.438
Forest Rec Ground - Sports Zone Imp Project	1.828	0.000	0.000	0.000	0.000	0.000	1.828
Wollaton Park Children's Play Area	0.195	0.000	0.000	0.000	0.000	0.000	0.195
Highfields Park - Development of Scheme / Bid	0.196	0.000	0.000	0.000	0.000	0.000	0.196
Highfields Park - Refurbishment	0.623	2.500	0.500	0.000	0.000	0.000	3.623
Portland Leisure Centre - Condition Survey Works	0.749	0.000	0.000	0.000	0.000	0.000	0.749
Parks and Playground Improvements	0.351	0.131	0.000	0.000	0.000	0.000	0.482
Libraries - Self issue Technology	0.109	0.000	0.000	0.000	0.000	0.000	0.109
Victoria / Ken Martin Fitness / Southglade Health	0.600	0.125	0.000	0.000	0.000	0.000	0.725
Commercial Trading Schemes	0.188	0.202	0.000	0.000	0.000	0.000	0.390
Valley Road - Phase 2 (WREN)	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Newstead Abbey - Vision for the Future	0.090	0.400	0.000	0.000	0.000	0.000	0.490
Sub Total	6.506	4.994	2.014	5.500	7.500	7.988	34.502
Transformation Programme							
Victoria Leisure Centre Scheme	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Project Management	0.071	0.063	0.000	0.000	0.000	0.000	0.134
Harvey Hadden Sports Centre	11.082	1.458	0.000	0.000	0.000	0.000	12.540
Subtotal	11.176	1.521	0.000	0.000	0.000	0.000	12.697
TOTAL - Leisure and Culture	17.682	6.515	2.014	5.500	7.500	7.988	47.199
Planning and Transportation							
NET Project	16.318	119.045	8.857	0.000	0.000	0.000	144.220
Other							
City Centre Transport Strategy Impact Modelling	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Vehicle Acquisitions etc	4.500	4.188	3.500	3.500	3.500	0.000	19.188

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
Carrington St Car Park - Environmentals etc	0.211	0.000	0.000	0.000	0.000	0.000	0.211
The Chapel and Theatre - Mapperley Hospital	0.040	0.000	0.000	0.000	0.000	0.000	0.040
	4.801	4.188	3.500	3.500	3.500	0.000	19.489
TOTAL Planning Transportation	21.119	123.233	12.357	3.500	3.500	0.000	163.709
Energy and Sustainability							
Eastcroft Combined Heat & Power Plant Works	3.066	1.432	3.962	1.561	0.951	0.000	10.972
Enviro Energy District Heating Pipes	0.159	0.000	0.000	0.000	0.000	0.000	0.159
Solar Panels - Queens Drive Park & Ride Site	0.000	0.927	0.000	0.000	0.000	0.000	0.927
Solar Panels - Colwick Park & Ride Site	0.000	1.236	0.000	0.000	0.000	0.000	1.236
Solar Panels - Sneinton Market	0.147	0.000	0.000	0.000	0.000	0.000	0.147
TOTAL - Energy and Sustainability	3.372	3.595	3.962	1.561	0.951	0.000	13.441
Commissioning and the Voluntary Sector							
Housing							
Discretionary Grants - Age Concern	0.064	0.000	0.000	0.000	0.000	0.000	0.064
RHG 07/08 - PSA7 Target - Stonebridge	0.251	0.000	0.000	0.000	0.000	0.000	0.251
RHG 07/08 - Decent Homes Warm Front Grants	0.060	0.000	0.000	0.000	0.000	0.000	0.060
Regional Housing Board - Equity Loan Scheme	0.385	0.000	0.000	0.000	0.000	0.000	0.385
Disabled Facilities Grants	2.000	2.835	2.937	1.250	1.250	0.000	10.272
S106 Affordable Housing - Stonebridge Relocation	0.269	0.000	0.000	0.000	0.000	0.000	0.269
Acquisition of The Globe	0.039	0.000	0.000	0.000	0.000	0.000	0.039
NCHA Grant - Specialist Housing	0.040	0.000	0.000	0.000	0.000	0.000	0.040
Basford Owner / Occupiers - Water ingress	0.070	0.000	0.000	0.000	0.000	0.000	0.070
Sub Total	3.178	2.835	2.937	1.250	1.250	0.000	11.450
Community Sector							
Imps to Community and Cultural Facilities	0.000	0.302	0.000	0.000	0.000	0.000	0.302
TOTAL - Commissioning & Voluntary Sector	3.178	3.137	2.937	1.250	1.250	0.000	11.752
Strategic Regeneration and Schools							
Broadmarsh Redevelopment	0.633	0.150	0.000	0.000	0.000	0.000	0.783

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
Community Safety							
Stronger Safer Communities Fund	0.018	0.100	0.000	0.000	0.000	0.000	0.118
Housing Enforcement Action- Cavendish Court	0.520	0.000	0.000	0.000	0.000	0.000	0.520
Sub Total	0.538	0.100	0.000	0.000	0.000	0.000	0.638
Other Schemes							
Downtown (Sneinton Market) and Creative Quarter	1.299	2.592	0.000	0.000	0.000	0.000	3.891
Downtown (Sneinton Market) Project Management	0.047	0.036	0.000	0.000	0.000	0.000	0.083
Creative Catalyst - Dakeyne St Factory Refurb	1.646	5.822	0.000	0.000	0.000	0.000	7.468
Dakeyne Street Refurbishment - Project Mgt	0.053	0.040	0.000	0.000	0.000	0.000	0.093
Acquisition - Land	1.560	0.000	0.000	0.000	0.000	0.000	1.560
Feasibility	1.595	0.310	0.000	0.000	0.000	0.000	1.905
Refurbish 105 Carlton Road	0.260	0.000	0.000	0.000	0.000	0.000	0.260
Sneinton Market Community Space	0.035	0.035	0.000	0.000	0.000	0.000	0.070
Fees for Statutory Processes	0.075	0.000	0.000	0.000	0.000	0.000	0.075
Sub Total	6.570	8.835	0.000	0.000	0.000	0.000	15.405
TOTAL - Strategic Regeneration & Schools	7.741	9.085	0.000	0.000	0.000	0.000	16.826
Community Services							
Area Based Capital Investment Plans (Area Capital Fund)	1.756	2.669	0.750	0.000	0.000	0.000	5.175
TOTAL - Community Services	1.756	2.669	0.750	0.000	0.000	0.000	5.175
Resources & Neighbourhood Regeneration							
Property							
Marlstones - Demolition	0.027	0.000	0.000	0.000	0.000	0.000	0.027
Depot Accommodation / Fleet Services	0.329	0.000	0.000	0.000	0.000	0.000	0.329
1 Gilead St - IT removal etc before sale	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Southglade Food Park - Phase 2	3.687	3.441	0.000	0.000	0.000	0.000	7.128
Acquisition of Property (No.1 Science Park)	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Unlocking Loxley House	0.881	0.000	0.000	0.000	0.000	0.000	0.881
Unlocking Loxley House - Phase 2	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Unlocking Loxley House - Phase 2A	0.600	0.658	0.000	0.000	0.000	0.000	1.258
Growing Places - Loan No.2	0.150	3.750	3.750	0.050	0.000	0.000	7.700
Council House - Lifts / Heating	0.300	0.580	0.000	0.000	0.000	0.000	0.880

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
Council House - Fire Risk / Compliance	0.300	0.310	0.000	0.000	0.000	0.000	0.610
Demolition - Denewood Centre	0.438	0.000	0.000	0.000	0.000	0.000	0.438
Acquisition of Property - Shakespeare Street	0.000	5.300	0.000	0.000	0.000	0.000	5.300
Acquisition of Property - Oakland Close	0.070	0.000	0.000	0.000	0.000	0.000	0.070
Sub Total	6.958	14.039	3.750	0.050	0.000	0.000	24.797
Re-Investment of Capital Receipts in Property							
Re-investment of Capital Receipts Block Fund	0.000	1.130	0.000	0.000	0.000	0.000	1.130
Acquisition of Property (81-85 Upper Parliament St)	0.253	0.000	0.000	0.000	0.000	0.000	0.253
Ghurkha Kitchen - Surrender of Lease	0.202	0.000	0.000	0.000	0.000	0.000	0.202
Acquisition of Hilton Building - Crocus St	0.253	0.000	0.000	0.000	0.000	0.000	0.253
Acquisition of Hilton House - Waterway St	0.381	0.000	0.000	0.000	0.000	0.000	0.381
Demolition of Buildings - Popham Street	0.176	0.000	0.000	0.000	0.000	0.000	0.176
Demolition Railway Arches Popham St	0.063	0.000	0.000	0.000	0.000	0.000	0.063
Demolition Former Carmelite Premises	0.146	0.000	0.000	0.000	0.000	0.000	0.146
Acquisition of Property (105 Carlton Road)	0.298	0.000	0.000	0.000	0.000	0.000	0.298
Demolition - 162-176 Canal Street	0.175	0.000	0.000	0.000	0.000	0.000	0.175
Roof Cladding - 1-3 Whitemoor Court	0.097	0.000	0.000	0.000	0.000	0.000	0.097
Roof Units 7-8 Salisbury Square	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Sub Total	2.074	1.130	0.000	0.000	0.000	0.000	3.204
IT Schemes							
IT - Loxley House - Resources Management System	0.000	0.030	0.000	0.000	0.000	0.000	0.030
IT - Adults SDS System	0.000	0.131	0.000	0.000	0.000	0.000	0.131
IT - LH-Traffic Control Centre Move	0.000	0.030	0.000	0.000	0.000	0.000	0.030
IT - E-mail upgrade	0.085	0.238	0.000	0.000	0.000	0.000	0.323
IT - Microsoft Upgrade	1.945	1.218	0.000	0.000	0.000	0.000	3.163
IT - Storage Area Network (SAN) Refresh Project	1.799	0.000	0.000	0.000	0.000	0.000	1.799
IT - Electoral Registration Scanners	0.023	0.000	0.000	0.000	0.000	0.000	0.023
IT - SQL Consolidation Project	0.174	0.000	0.000	0.000	0.000	0.000	0.174
IT - VOIP Phase 4	0.059	0.000	0.000	0.000	0.000	0.000	0.059
IT - Agile Working (Laptops)	0.267	0.000	0.000	0.000	0.000	0.000	0.267

CAPITAL PROGRAMME BY DETAIL 2014/15 – 2019/20

PROGRAMME AND SCHEME	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	TOTAL £m
IT - Replace Wyse / MS Licences	0.090	0.000	0.000	0.000	0.000	0.000	0.090
IT - Core Infrastructure Refresh	0.095	0.000	0.000	0.000	0.000	0.000	0.095
IT - BACs System Upgrade	0.047	0.000	0.000	0.000	0.000	0.000	0.047
IT - Children's and Adults Social Care Project	0.161	0.054	0.000	0.000	0.000	0.000	0.215
Sub Total	4.745	1.701	0.000	0.000	0.000	0.000	6.446
Joint Service Centres							
Joint Service Centre - Bulwell LIFT	0.040	0.194	0.000	0.000	0.000	0.000	0.234
Joint Service Centre - St Ann's	0.030	0.040	0.040	0.040	0.617	0.000	0.767
Joint Service Centre - Strelley Road	0.494	0.490	0.000	0.000	0.000	0.000	0.984
Relocation of Hyson Green Library	0.610	0.172	0.000	0.000	0.000	0.000	0.782
Sub Total	1.174	0.896	0.040	0.040	0.617	0.000	2.767
TOTAL - Resources & Neighbourhood Regeneration	14.951	17.766	3.790	0.090	0.617	0.000	37.214
TOTAL - Other Services	72.624	167.762	26.360	11.901	13.818	7.988	300.453
Projects in Development	16.737	93.262	112.582	46.800	19.800	0.000	289.180
TOTAL PROGRAMME	193.332	367.597	233.287	126.464	75.637	42.370	1,038.686