

ANNEX 3

CAPITAL PROGRAMME

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Annex 3 - Capital Programme

1. Introduction

Annex 3 sets out the draft capital programme, incorporating the capital budget for 2016/17 – 2020/21. 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 **£941.729m** from 2015/16 and to 2020/21, enabling substantial regeneration in and around the City and allowing the Council to deliver the capital requirements that have arisen from 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.

Schemes in Development

These projects are currently being developed and are in the early stages of 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 c26,600 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 **£941.729m** between the General Fund and the Public Sector Housing Capital Programme. **Appendix D** sets out the details.

Programme	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
General Fund	228.730	95.747	46.901	26.959	11.550	7.897	417.784
Schemes in Development	14.327	123.378	97.837	6.800	0.000	0.000	242.342
Total General Fund	243.057	219.125	144.738	33.759	11.550	7.897	660.126
Public Sector Housing	54.612	74.200	50.183	40.174	31.945	30.489	281.603
TOTAL PROGRAMME	297.669	293.325	194.921	73.933	43.495	38.386	941.729

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

Programme	Capital Budget £m	Resources b/f £m	Prudential Borrowing £m	Grants & Cont's £m	Internal Funds £m	Major Repair Allowance £m	Capital Receipts £m	Total Funding £m
General Fund & Schemes in Development	660.126	33.811	426.985	162.965	16.546	0.000	24.146	664.453
Public Sector Housing	281.603	45.301	13.000	9.358	12.779	174.006	30.299	284.743
TOTAL	941.729	79.112	439.985	172.323	29.325	174.006	54.445	949.196
General Fund Surplus								(4.327)
Public Sector Housing Surplus*								(3.140)

* 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 2015. The projected programme to 2020/21 totals **£417.784m**. 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).

Programme	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Qtr 2 Projections	234.618	87.427	40.942	19.579	3.423	0.000	385.989
Additions	8.121	(0.681)	4.475	1.441	7.160	7.897	28.413
Slippage/acceleration	(12.676)	10.123	0.930	0.656	0.967	0.000	0.000
New Transport proposals	0.000	0.111	0.111	5.283	0.000	0.000	5.505
Savings / other	(1.333)	(1.233)	0.443	0.000	0.000	0.000	(2.123)
Qtr 3 Projections	228.730	95.747	46.901	26.959	11.550	7.897	417.784

The detailed draft capital programme is shown in **Appendix D** and is based on an existing programme of fully approved projects, plus new projects approved since quarter 2.

The main recommended additions into the capital programme include **£9.878m** for investment property acquisitions and **£5.505m** for the New Transport Programme, a summary of the Transport proposals are highlighted on page 7, with the detail included in the Local Transport Plan at **Appendix C**. In addition approval is requested for the expansion of rolling schemes for Eastcroft CAPEX, Vehicle Replacement Programme, Disabled Facility Grants and the District Heating Pipe Network as shown below in **Table 3**.

Table 3: Approval of Rolling Schemes							
Scheme	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m
Eastcroft Incinerator CAPEX							
Fully Approved Position Quarter 2	2.121	5.138	1.523	0.422	2.607	0.000	11.811
Approval being sought for	(0.288)	(1.941)	(0.502)	0.691	1.324	2.205	1.489
Latest Position Quarter 3	1.833	3.197	1.021	1.113	3.931	2.205	13.300
Vehicle Replacement Programme							
Fully Approved Position Quarter 2	2.226	3.500	3.500	3.500	0.000	0.000	12.726
Approval being sought for	0.000	0.000	0.000	0.000	3.500	3.500	7.000
Latest Position Quarter 3	2.226	3.500	3.500	3.500	3.500	3.500	19.726
Disabled Facilities Grants							
Fully Approved Position Quarter 2	2.000	2.500	2.000	1.806	0.000	0.000	8.306
Approval being sought for	0.000	(0.500)	0.000	0.000	1.200	1.200	1.900
Latest Position Quarter 3	2.000	2.000	2.000	1.806	1.200	1.200	10.206
District Heating Network							
Fully Approved Position Quarter 2	1.931	0.986	0.986	0.886	0.000	0.000	4.789
Approval being sought for	0.027	1.845	0.000	0.000	0.886	0.242	3.000
Latest Position Quarter 3	1.958	2.831	0.986	0.886	0.886	0.242	7.789
Area Capital Fund							
Fully Approved Position Quarter 2	2.500	1.689	0.000	0.000	0.000	0.000	4.189
Approval being sought for	(0.500)	0.500	0.750	0.750	0.750	0.750	3.000
Latest Position Quarter 3	2.000	2.189	0.750	0.750	0.750	0.750	7.189

Eastcroft Capex

Extension of the Capital works required to maintain the Eastcroft Incinerator, which is a contractual commitment for the Council.

Vehicle Replacement Programme

The Council operates a fleet of c430 vehicles which are to be replaced on a rolling basis in order to maintain an efficient and effective fleet and service. The annual programme is **£3.500m** and is funded from prudential borrowing. The revenue costs of repayments can be contained within existing budgets as this is an extension of the existing programme.

Disabled Facilities Grant

Disabled Facilities Grants (DFG) are a means-tested **mandatory grant**, delivered through an integrated service by Occupational Therapy and the Adaptations & Renewal Agency. They are the principle method of financing adaptations for vulnerable disabled people in the private sector i.e. owner occupiers, tenants of housing associations and tenants of private landlords.

From 2019/20 the only funding assumed is indicative grant, there is no Council funding allocated at this point. The Adaptations Agency is expected to deliver approximately **£2.000m** of adaptations during 2015/16 and that level of spend is predicted to continue and potentially increase in succeeding years. In addition, both the Adaptations Agency and Occupational Therapy have backlogs of cases which need to be addressed at some point in the future which would result in additional funding being required. The provision for DFG will continue to be monitored in order to assess changes in demand.

District Heating Network

Approval of **£3.000m** already highlighted in the Investment Strategy for the maintenance and renewal of the District Heating network. The City has a contractual obligation to maintain its assets to a satisfactory standard and in order to do so an effective asset management strategy has been developed with the introduction of quality survey data combined with operational expertise and local knowledge. The end result is targeted maintenance in order that spend is best placed in order to minimise service failure and disruption to our domestic and commercial customers.

The initial expenditure will be funded through prudential borrowing and recovered from Enviroenergy through charges made to the company under established SLA arrangements.

Area Capital Fund

A continuation of the Council's contribution to Area Based Capital Plans, further supported through aligned funding contained within the LTP and public sector housing programmes.

In addition to the above, 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£31m** allocated over the next five years to address the shortfall in primary school places within the City.
- The re-development of Nottingham Castle into a world class visitor attraction - **£23.988m**.
- **£3.5m** investment to refurbish the Highfields park.
- Regeneration schemes - aimed at re-developing areas in order to create employment opportunities and attract investment into the City. Current schemes include **c£29m** investment in the extension of the Bio City facility, substantial investment in the refurbishment of Broadmarsh shopping centre and the Broadmarsh car park.
- The LTP is a significant part of the capital programme and the proposed investment over the next three years is estimated at **£70.750m**, **Table 5** on page 7 shows the current proposed programme and the details are set out in **Appendix C**.
- In addition there are **£222m** of schemes in development, this includes **£114m** 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 **£108m** of schemes which are expected to make a commercial return in order to generate an income for the Council.

Revised Capital Programme 2015/16 – 2020/21

Table 4 presents the revised General Fund element of the capital programme of **£637.196m**, by portfolio after amending for the revisions stated above. The detailed capital programme can be found in **Appendix D**.

TABLE 4 : GENERAL FUND CAPITAL PROGRAMME

PORTFOLIO	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m
Local Transport Programme	20.108	22.171	23.188	5.283	0.000	0.000	70.750
Education / BSF	13.623	8.172	4.227	0.000	0.000	0.000	26.022
Other Services	194.999	65.404	19.486	21.676	11.550	7.897	321.012
Total Approved Programme	228.730	95.747	46.901	26.959	11.550	7.897	417.784
Schemes in Development							
Regeneration	3.722	54.478	32.830	6.000	0.000	0.000	97.030
Commercial	1.350	64.300	60.407	0.000	0.000	0.000	126.057
Statutory Responsibility	5.655	3.000	2.500	0.200	0.000	0.000	11.355
Health & Safety	2.400	1.600	2.100	0.600	0.000	0.000	6.700
Community Provision	1.200	0.000	0.000	0.000	0.000	0.000	1.200
Total Schemes in Development	14.327	123.378	97.837	6.800	0.000	0.000	242.342
Total Programme	243.057	219.125	144.738	33.759	11.550	7.897	660.126

4. Sources of Programme Funding

The funding of the capital programme is delivered from a diverse range of sources 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 4a below gives a breakdown of how the General Fund capital programme is currently funded.

TABLE 4a : GENERAL FUND CAPITAL PROGRAMME RESOURCES							
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£m	£m	£m	£m	£m	£m	£m
Fully Approved Programme							
Resources b/fwd	33.811	0.000	0.000	0.000	0.000	0.000	33.811
Prudential Borrowing	141.804	47.873	10.367	5.749	9.048	5.947	220.788
Grants & Contribution	48.737	36.793	27.934	17.026	1.530	1.200	133.220
Internal Funds / Revenue	10.148	2.692	0.935	2.771	0.000	0.000	16.546
Total	234.500	87.358	39.236	25.546	10.578	7.147	404.365
Schemes in Development							
Prudential Borrowing	4.300	109.170	89.127	3.600	0.000	0.000	206.197
Grants & Contribution	6.727	13.258	6.760	3.000	0.000	0.000	29.745
Total	11.027	122.428	95.887	6.600	0.000	0.000	235.942
Capital Receipts							
Secured	3.512	0.000	0.000	0.000	0.000	0.000	3.512
Un-Secured	8.341	6.368	3.902	0.875	0.656	0.492	20.634
Total	11.853	6.368	3.902	0.875	0.656	0.492	24.146
TOTAL RESOURCES	257.380	216.154	139.025	33.021	11.234	7.639	664.453

Cumulative (Surplus) /Shortfall	(14.323)	(11.352)	(5.639)	(4.901)	(4.585)	(4.327)	(4.327)
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65% of the value of capital schemes is proposed to be funded by prudential borrowing. This is due to Net Line Phase 2 project and significant investment being undertaken in and around the city on commercial schemes that are expected to generate a future return. 25% of projects are funded by external grants and contributions, with less than 4% being funded by capital receipts. **Appendix B** lists the schemes that are being funded by Prudential Borrowing.

The above table shows a surplus of **£4.327m**, which represents 0.7% of the total programme and is to be used as a contingency. 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 the programme will change as projects progress and costs become more accurate.

5. New and Emerging Projects

As capital projects emerge throughout 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 dependent 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. All new and emerging capital schemes will be subject to the principles set out in section 8 of this report.

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 as the minimum requirement.

In addition to the above it has been recognised that although commercial schemes are expected to make future returns on investment, some business cases demonstrate cash flow shortfalls in the early years. These shortfalls need to be taken into consideration in the wider context of available resources and funding to cover these shortfalls will need to be identified and approved prior to the commencement of projects. It is therefore, recommended that a new principle be adopted and approved as follows:

- all future schemes will need to address the consequences of cash flow shortfalls in the early years, and available funding must be identified and approved prior to the commencement of projects.

It is expected that projects we have contractual commitments for will give rise to **£8.200m** of cash flow shortfalls over the next five years. Funding to cover this has been identified and has been included in the Medium Term Financial Plan.

6. 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. These proposed new schemes total **£5.505m**, the majority of which is the Local Transport allocation for 2018/19.

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.

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 5 below shows the impact the new schemes will have on the proposed programme. 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 5: LOCAL TRANSPORT MOVEMENT					
	2015/16	2016/17	2017/18	2018/19	Total
	£m	£m	£m	£m	£m
Local Transport programme as reported at Qtr. 2	21.433	21.081	22.607	0.000	65.121
Additions	0.000	0.111	0.111	5.283	5.505
Slippage	(1.449)	0.979	0.470	0.000	0.000
Other Adjustments	0.124	0.000	0.000	0.000	0.124
Proposed Local Transport Programme	20.108	22.171	23.188	5.283	70.750

7. 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. Allocation of funds to individual schemes is agreed between the Council and NCH. **Table 6** shows investment to 2020/21 of **£281.603m**. The programme overall is balanced.

TABLE 6 : PUBLIC SECTOR HOUSING - CAPITAL PROGRAMME AND RESOURCES							
PORTFOLIO	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m
Public Sector Housing Programme	54.612	74.200	50.183	40.174	31.945	30.489	281.603
Resources Available							
Resources b/fwd	45.301	0.000	0.000	0.000	0.000	0.000	45.301
Prudential Borrowing	0.000	0.000	5.580	7.420	0.000	0.000	13.000
Grants & Contribution	2.588	3.995	0.653	1.307	0.815	0.000	9.358
Major Repairs Allowance	29.001	29.001	29.001	29.001	29.001	29.001	174.006
Internal Funds /Revenue	5.246	4.760	2.573	0.200	0.000	0.000	12.779
Secured Capital Receipts	9.761	0.000	0.000	0.000	0.000	0.000	9.761
Unsecured Capital Receipts	3.253	5.234	3.528	5.953	1.440	1.130	20.538
Total Resources	95.150	42.990	41.335	43.881	31.256	30.131	284.743
Future commitment to maintaining decency							3.140
Cumulative (Surplus)/Shortfall	(40.538)	(9.328)	(0.480)	(4.187)	(3.498)	(3.140)	0.000

8. 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 significant 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;
- all future schemes will need to address the consequences of cash flow shortfalls in the early years, and available funding must be identified and approved prior to the commencement of projects;
- 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

The Council is currently undertaking a review of the way it manages its capital programme and delivery with a view to providing greater project assurance whilst maximising efficiencies in the use of the resources available to it. Following the review it is envisaged that improved good practice around reporting and assurance already identified within the Council will be adapted and rolled out further across the organisation. This approach will be further supplemented by enhancing the Council's current portfolio approach to finance and risk management for capital schemes.

APPENDIX A

GENERAL FUND CAPITAL PROGRAMME QUARTER 3 APPROVALS

Children's Services - Schools							
Scheme	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£m	£m	£m	£m	£m	£m	£m
Bluecoat Primary	1.000	4.000	0.227	0.000	0.000	0.000	5.227
Basic Grant Allocation	(2.943)	(2.284)	0.000	0.000	0.000	0.000	(5.227)
Westbury Special School	0.000	0.750	4.000	0.000	0.000	0.000	4.750
Basic Grant Allocation	0.000	(3.363)	0.000	0.000	0.000	0.000	(3.363)
Whitegate Primary Ext.	0.050	0.450	0.000	0.000	0.000	0.000	0.500
Total Children's Services - Schools	(1.893)	(0.447)	4.227	0.000	0.000	0.000	1.887

Other Services							
Scheme	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£m	£m	£m	£m	£m	£m	£m
Social Care Block grant (to Project Evolution)	(0.463)	0.000	0.000	0.000	0.000	0.000	(0.463)
The Oaks - Phase 2	0.188	0.375	0.000	0.000	0.000	0.000	0.563
Laura Chambers Lodge	0.000	(0.563)	0.000	0.000	0.000	0.000	(0.563)
Total Adults Commissioning & Health	(0.275)	(0.188)	0.000	0.000	0.000	0.000	(0.463)
Vehicle Replacement Programme	0.000	0.000	0.000	0.000	3.500	3.500	7.000
Total Jobs, Growth and Transport	0.000	0.000	0.000	0.000	3.500	3.500	7.000
District Heating Network	0.027	1.845	0.000	0.000	0.886	0.242	3.000
Eastcroft Incinerator	(0.288)	(1.941)	(0.502)	0.691	1.324	2.205	1.489
Total Energy and Sustainability	(0.261)	(0.096)	(0.502)	0.691	2.210	2.447	4.489
Coppice Park Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Astley Drive Playground	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Sycamore Park Improvements	(0.005)	0.000	0.000	0.000	0.000	0.000	(0.005)
Mickleborough Railway Cutting	(0.010)	0.000	0.000	0.000	0.000	0.000	(0.010)
Royal Centre Transformation	0.119	0.000	0.000	0.000	0.000	0.000	0.119
Forest Recreation Ground Playground	0.062	0.000	0.000	0.000	0.000	0.000	0.062
Total Leisure and Culture	0.181	0.000	0.000	0.000	0.000	0.000	0.181

Other Services (Continued)							
Scheme	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£m	£m	£m	£m	£m	£m	£m
Robin Hood Chase	0.230	0.000	0.000	0.000	0.000	0.000	0.230
Equity Loan Scheme	(0.076)	0.000	0.000	0.000	0.000	0.000	(0.076)
Disabled Facilities Grants	0.000	0.000	0.000	0.000	0.700	1.200	1.900
Total Planning and Housing	0.154	0.000	0.000	0.000	0.700	1.200	2.054
Area Based Capital Plans	0.000	0.000	0.750	0.750	0.750	0.750	3.000
Total Community Services	0.000	0.000	0.750	0.750	0.750	0.750	3.000
52 Bedale Road - CPO Acquisition	0.115	0.000	0.000	0.000	0.000	0.000	0.115
Project Evolution	0.171	0.000	0.000	0.000	0.000	0.000	0.171
21 Sneinton Boulevard - CPO Acq	0.051	0.000	0.000	0.000	0.000	0.000	0.051
Land at Clifton - Clearance	0.000	0.050	0.000	0.000	0.000	0.000	0.050
Investment Property Acquisition	3.472	0.000	0.000	0.000	0.000	0.000	3.472
Investment Property Acquisition	6.406	0.000	0.000	0.000	0.000	0.000	6.406
Total Resources & Neighbourhood Regeneration	10.215	0.050	0.000	0.000	0.000	0.000	10.265
Total Other Services	10.014	(0.234)	0.248	1.441	7.160	7.897	26.526

Total Capital Programme	8.121	(0.681)	4.475	1.441	7.160	7.897	28.413
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APPENDIX B

SCHEMES FUNDED BY PRUDENTIAL BORROWING PROJECTIONS

Prudential Borrowing Schedule							
SCHEME	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
	£m	£m	£m	£m	£m	£m	£m
Public Sector Housing							
HRA General Borrowing Estimate	0.000	0.000	5.580	7.420	0.000	0.000	13.000
Total - Public Sector Housing	0.000	0.000	5.580	7.420	0.000	0.000	13.000
General Fund							
Replacement of Vol Set Aside Receipts	3.215	3.215	0.000	0.000	0.000	0.000	6.430
Leisure Centre Transformation - Balance	1.769	0.000	0.000	0.000	0.000	0.000	1.769
Primary Education	0.000	1.010	0.000	0.000	0.000	0.000	1.010
Vehicle Replacement Programme - Acquisitions	2.268	3.500	3.500	3.500	3.500	3.500	19.768
Victoria Leisure Centre	0.023	0.000	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	0.000	0.264
Eastcroft Incinerator	1.833	3.197	1.021	1.113	3.931	2.205	13.300
Nottingham Station Hub	0.303	0.000	0.000	0.000	0.000	0.000	0.303
St Anns Joint Services Centre	0.000	0.000	0.056	0.040	0.594	0.000	0.690
NET Lines 2/3 - Land Acquisitions etc.	102.314	11.120	0.000	0.000	0.000	0.000	113.434
Royal Centre Improvements	0.486	0.000	0.000	0.000	0.000	0.000	0.486
Creative Quarter - City Deal	1.377	2.000	3.000	0.000	0.000	0.000	6.377
Enviro Energy - District Heating Pipes Canal St	0.000	0.185	0.000	0.000	0.000	0.000	0.185
Victoria / Ken Martin Fitness / Southglade	0.426	0.000	0.000	0.000	0.000	0.000	0.426
Horticultural Retail Units	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Car Parking Meters at Major Parks	0.036	0.000	0.000	0.000	0.000	0.000	0.036
Wollaton Hall Stable Block - Seasonal Café	0.000	0.040	0.000	0.000	0.000	0.000	0.040
Nottingham Caves - Audio / Visual Equipment	0.000	0.010	0.000	0.000	0.000	0.000	0.010
Wollaton Hall / Castle - Retail Outlets Imps	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Wollaton Hall Stable Block - Retail Units	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Newstead Abbey - Holiday / Glamping Units	0.000	0.136	0.000	0.000	0.000	0.000	0.136
Unlocking Loxley House	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Solar Panels - Colwick Park and Ride	0.000	1.236	0.000	0.000	0.000	0.000	1.236
Solar Panels - Queens Drive Park and Ride	0.000	0.927	0.000	0.000	0.000	0.000	0.927
Expansion of Bio City	2.931	16.655	1.121	0.000	0.000	0.000	20.707
105 Carlton Road Imps	(0.235)	0.000	0.000	0.000	0.000	0.000	(0.235)
Acquisition of Blueprint	0.177	0.140	0.140	0.140	0.137	0.000	0.734
Playhouse Trust - Loan	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Acq 2/2A Castle Bridge Road	0.062	0.000	0.000	0.000	0.000	0.000	0.062
District Heating - Network Replacement	1.958	2.831	0.986	0.886	0.886	0.242	7.789
Pay on Foot Equipment Replacement	0.265	0.000	0.000	0.000	0.000	0.000	0.265
Acquisition of Ashgate Retail Park	4.223	0.000	0.000	0.000	0.000	0.000	4.223
New Burial System	0.112	0.000	0.000	0.000	0.000	0.000	0.112
Clifton Leisure Centre - Invest to Grow	0.289	0.000	0.000	0.000	0.000	0.000	0.289
Broad Marsh Redevelopment	2.000	0.000	0.000	0.000	0.000	0.000	2.000
New Debt Mgt System - Traffic Enforcement	0.000	0.200	0.000	0.000	0.000	0.000	0.200

Royal Centre Transformation	0.000	1.117	0.543	0.070	0.000	0.000	1.730
Southglade Food Park - Phase 2	(0.778)	0.000	0.000	0.000	0.000	0.000	(0.778)
Investment Property Acquisition - Clumber St	3.472	0.000	0.000	0.000	0.000	0.000	3.472
Investment Property Acquisition - Flying Horse	6.406	0.000	0.000	0.000	0.000	0.000	6.406
Loan to NCH (Acq of Radford Flats)	6.700	0.000	0.000	0.000	0.000	0.000	6.700
Total - General Fund	141.804	47.873	10.367	5.749	9.048	5.947	220.788
Schemes In Development	4.300	109.170	89.127	3.600	0.000	0.000	206.197
Total Prudential Borrowing	146.104	157.043	99.494	9.349	9.048	5.947	426.985

APPENDIX C

LOCAL TRANSPORT PLAN 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 2016 to March 2019.

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. Inclusion of a Maintenance Incentive fund element has resulted in a separate stream of funding dependent on maintenance performance. This may lead to an increase or decrease in maintenance funding going forward.

1. Total Transport Programme

Table 1 shows the total summary transport programme for 2016/17 – 2018/19 of **£50.642m** when added to the current 2015/16 programme is shows a total LTP programme of **£70.750m** the full details of which are shown in **Section 3**.

TABLE 1: OVERALL SUMMARY TRANSPORT PROGRAMME					
Programme	2016/17 £m	2017/18 £m	2018/19 £m	Total £m	Funding Source
Local Transport Programme	5.232	5.270	5.283	15.785	LTP- Grant
Other Transport Schemes					
Turning Point South	3.500	5.500	0.000	9.000	Local Growth Fund
Cycle Ambition	4.100	0.000	0.000	4.100	Local Growth Fund
Nottm Enterprise Zone	3.000	3.000	0.000	6.000	Local Growth Fund
Southern Growth Corridor	2.000	4.020	0.000	6.020	Local Growth Fund
Southern Gateway Bus Scheme	0.000	2.300	0.000	2.300	Better Bus Areas Grant
Better Bus Schemes	0.519	0.098	0.000	0.617	Better Bus Areas Grant
Green Bus Schemes	1.820	0.000	0.000	1.820	NET Fund (WPL)
Connecting Eastside	2.000	3.000	0.000	5.000	Prudential Borrowing
TOTAL PROGRAMME	22.171	23.188	5.283	50.642	
Programme for 2015/16				20.108	
TOTAL LTP PROGRAMME	22.171	23.188	5.283	70.750	

2. Local Transport Plan

The Local Transport element of the programme is split in to a variety of streams that support local transport infrastructure and maintenance. It is specifically funded by LTP grant

The local transport blocks and associated funding allocations are set out in **Table 2 below**. Scheme details for 2016/18– 2018/19 total **£16.285m** and are listed in **Section 1 - LTP Allocations**.

TABLE 2: LOCAL TRANSPORT PROGRAMME 2016/17 - 2018/19				
	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
Walking & Cycling	0.310	0.355	0.190	0.855
Traffic & Safety	0.275	0.260	0.340	0.875
Public Transport	0.315	0.075	0.460	0.850
Supporting Economic Growth	0.790	1.100	1.000	2.890
Neighbourhood improvements	1.250	1.250	1.250	3.750
Maintenance Schemes	2.142	2.080	1.893	6.115
Other	0.150	0.150	0.150	0.450
Total Local Transport Schemes	5.232	5.270	5.283	15.785
Grant Funding				
Integrated Highways Block (ITB)	3.390	3.390	3.390	10.170
Highways Capital Maintenance	2.031	1.969	1.782	5.782
Maintenance Incentive Fund	0.111	0.111	0.111	0.333
Total Transport Grant Funding	5.532	5.470	5.283	16.285
Transfer to Support Economic Development	(0.300)	(0.200)	0.000	(0.500)
TOTAL	5.232	5.270	5.283	15.785

*Funding for 2018/19 onwards subject to mid-term review by Department for Transport relating to funding formula.

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 2015/16 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 increases opportunities for local businesses and thus provides 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;
- **Maintaining our current transport system** Following a decade of substantial investment to improve our transport infrastructure, we are prioritising investment to protect and preserve our existing transport system reflecting the economic and social importance to local communities;
- **Supporting 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 include footway improvements, local accessibility, parking and traffic management schemes;

- **Supporting 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;
- **Greening of the transport system** by pursuing clean and efficient vehicle choice for fleets and buses and providing electric charging infrastructure to help improve air quality.

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 2016/17 financial year include:

- Carriageway maintenance priorities including Queens Drive, Hucknall Road and Sneinton Dale;
- Residential Roads carriageway programme (to be identified from condition surveys and neighbourhood priorities in consultation with ward councillors);
- Corrosion protection and minor works for bridges and improvements/repairs to London Road Bridge.

More details regarding the maintenance programme can be found in **Section 1**. Detailed programmes for 2017/18 and 2018/19 will be determined over the coming year.

Maintenance Incentive Fund

The Incentive Fund is a new measure that was announced in December 2014, to help improve maintenance performance. The funding is used to “top-up” the existing capital maintenance funding, based on local authorities providing a self-assessment proforma required to be submitted annually to the Department for Transport. Dependent on the scores based on the questions, the local authority is placed into a performance band and will receive additional funding to that level. This funding is tapered, with the lowest performing bands eventually receiving no additional funding in future years.

Table 2a provides a breakdown as to the potential allocations based on performance the council could receive each financial year. Allocations from 2018/19 onwards have been provided by the Department for Transport and are currently indicative (highlighted).

TABLE 2a: MAINTENANCE INCENTIVE FUND					
Performance Band	2016/17 £m	2017/18 £m	2018/19 £m	Total £m	2019/20- 2020/21 £m
Band 3 (Highest Performing)	0.123	0.184	0.371	0.678	0.742
Band 2	0.123	0.166	0.260	0.549	0.297
Band 1 (Lowest Performing)	0.111	0.111	0.111	0.333	0.037

NOTE: Figures are not cumulative.

Based on an earlier exercise, the Council is currently scored as being on band 1, and is anticipated to receive £0.111m as minimum for 2016/17. Efforts are currently being made to reach the higher performing bands, with work currently being undertaken to score as band 2. Details regarding the use of this funding can be found in **Section 1** as part of the maintenance allocations.

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 2016/17 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 that form the local contribution to the Cycle Ambition Programme and a contribution for the Youth Employment Infrastructure (YEI) project;
- Local contribution towards the Broadmarsh regeneration programme and other future Local Growth Fund schemes;
- Funding contribution towards service enhancements to the Castle Line (Nottingham – Newark rail service to two trains per hour);
- Investment in publically accessible electric charging infrastructure and development of City Centre Clean Air Zone.

The content of the 2017/18 and 2018/19 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 2015/16 Local Transport Programme tables.

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. Allocations for individual areas have changed, due to the new Index of Multiple Deprivation (IMD) 2015 data being made available in September 2015.

The allocations for respective Areas and Wards are shown in **Section 2**. The revised allocations are confirmed for 2016/17 and 2017/18, with allocations for 2018/19 indicative subject to revision in line with changes to the LTP formula grant. Based on feedback from last year, allocations to wards have been provided to the nearest £100.

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. A pump-priming 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 up to 2017/18, after which the service will be reviewed.

3. Local Growth Fund Schemes

In July 2014, funding was confirmed for the Local Growth Fund, a national programme to improve local economic growth within each of the Local Enterprise Partnerships (LEPs) areas. Following a prioritisation process, four transport schemes were confirmed as part of the deal for the D2N2 LEP for Nottingham. These are:

- Highway improvements associated with the Broadmarsh Redevelopment including improvements to the Southern Relief Route, re-routing of traffic and pedestrianisation of Collin Street and conversion of Canal Street into a sustainable transport corridor. (Funding approved and works commenced).
- The Cycle City Ambition Package providing improved cycle facilities across the city, including four corridors from the city centre, better cross city centre links and improvements within neighbourhoods/greenspaces. Since funding was approved in the March 2015 Cycle Ambition Programme Executive Board Report, the LEP has requested to change the financial profile of the programme, with funding brought forward to the 2015/16 financial year and a corresponding reduction in

2016/17. This has been reflected within the programme. (Funding approved and works commenced).

- A package of infrastructure works for the Nottingham 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, upgraded pedestrian and cycle access routes, along with infrastructure for public transport and to support the use of ultra-low emission vehicles. (Scheme subject to development, business case and consultation).
- 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 Nottingham Enterprise Zone. (Scheme subject to development, business case and consultation).

The funding allocated to Local Growth Fund schemes is provided in **Table 3**. In order to support these schemes, local contributions are required between 2015/16 and 2017/18, which are included within the relevant sections of the three year programme. The three year total Local Growth Fund component totals **£25.120m**.

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
Turning Point South / Broadmarsh	3.500	5.500	0.000	9.000
Cycle Ambition Package	4.100	0.000	0.000	4.100
Nottingham Enterprise Zone Package	3.000	3.000	0.000	6.000
Southern Growth Corridor	2.000	4.020	0.000	6.020
TOTAL	12.600	12.520	0.000	25.120

4. Better Bus Funded Schemes

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 4**.

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
Southern Gateway Area Bus Priority (Broadmarsh)	0.000	2.300	0.000	2.300
Traffic Signal Priority (AVL / CCTV)	0.200	0.000	0.000	0.200
Real-time bus stop displays	0.218	0.098	0.000	0.316
Smartcard Network	0.101	0.000	0.000	0.101
TOTAL	0.519	2.398	0.000	2.917

There has been a variation from the original funding profile to meet changed in year Big Ticket obligations and have been approved by the Department for Transport. 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.

5. Green Bus Schemes

The council has been successful over the past few years in securing grant which has been matched with Workplace Parking Levy to purchase green buses.

New buses complement the existing fleet of electric buses already purchased and contribute towards the Council's plans to introduce a Statutory Bus Quality Partnership scheme for the whole City. This sets a given 'entry' standard for bus services including emission standards.

The scheme is expected to be completed with the remaining expenditure of **£1.820m** in 2016/17 (as shown in **Table 1**).

6. 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. The funding was split as follows; £3m allocated for public realm and junction improvements and £5m for Connecting Eastside Phase 2.

The Public Realm Enhancements, utilising City Deal and additional European Regional Development Funding (ERDF) was completed within the 2015/16 Financial Year.

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.

Delivery detail is as follows:

- Two way route on A60 between Southwell Road and London Road.
- Bellar Gate reprioritised for public transport.
- Cycling and local access.

The total remaining scheme cost is **£5.000m** are shown in **Table 5 below**. The scheme is subject to detailed design. The extent and coverage for each element will be modified consistent with the funding available.

TABLE 5: CITY DEAL – CREATIVE QUARTER PUBLIC REALM				
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
Connecting Eastside Phase 2	2.000	3.000	0.000	5.000

7. Contribution to Economic Development

In addition to the above the Local transport plan has also contributed **£0.500m** to Economic Development to support schemes regeneration schemes in and around the city.

8. Other

Office for Low Emission Vehicles (OLEV) Go Ultra Low City Bid

In January 2016, the City Council was notified that it had been successful in securing funding through the Office for Low Emission Vehicles (OLEV) City Fund. A total of £6.120 million comprising £6.000m capital and £0.120m revenue has been secured for the period covering 2016 to 2021. The City Council led on behalf of a partnership bid which was supported by Nottinghamshire County Council and Derby City Council. The objectives of the City Fund are to support the uptake in Ultra Low Emission Vehicles (ULEV), deliver significant air quality benefits and create ULEV-related growth opportunities in the local area. Investment over the next four years will see the creation of a city centre low emission zone, expansion of ULEV charging infrastructure at transport interchanges, support programmes offering community and business events, advice, vehicle try outs and grants for businesses, conversion of the City Council pool car fleet to ULEVs and expansion of an electric car club. A full Executive Board report will be written to approve the programme activities at a later date. Local contributions to the OLEV City programme will be met by allocations within the existing LTP programme.

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.

Future Funding Opportunities

As part of the spending review announced in November 2015, several funding opportunities have arisen that will affect future programming over the next five years. A large proportion of this funding is likely to be in the form of specific grants by competitive bidding. As a result, there will be a will need to coordinate bidding for these funding streams and programmes. Key announcements for transport include:

- £580m for the replacement for the “Local Sustainable Transport Fund” (LSTF), although the scope of this scheme may change due to the fund now being largely capital funding and focused on access to work, with only a small element of revenue funding.
- An increase of £100m to £600m for funding over the next five years to the Office for Low Emission Vehicles (OLEV).
- £475m for “Local Large Transport Schemes” for Large Transport schemes.
- £300m for Transport Development, to be administered by the Infrastructure Commission for planning of future infrastructure projects.
- Continuation of the Local Growth Fund programme via the Local Enterprise Partnerships (LEPs).
- An additional £250m for Local Maintenance, likely to be accessed via bidding.

Further details relating to these funding streams will be announced over the coming years. Any additional funding streams will be reported through future Financial Plans where appropriate.

2016/17 Transport Programme Tables

Section 1 - LTP Allocations

SCHEME	DESCRIPTION	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
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: Area Capital Fund		1.250	1.250	1.250	3.750
Total: Neighbourhood Improvements		1.250	1.250	1.250	3.750
Walking and Cycling					
Smarter Choices					
"Nottingham Gets to Work" Smarter Travel Hubs (contribution to YEI bid)	Match funding for Community hubs as part of Youth Employment Initiative (YEI). Delegated decision 2192.	0.160	0.160	0.000	0.320
Total: Smarter Choices		0.160	0.160	0.000	0.320
Walking					
City Wide General Improvements	Works to the rights of way network to maintain use for public.	0.050	0.050	0.050	0.150
Bulwell Forest Path Improvements	Surface and accessibility improvements to path to facilitate for elderly residents.	0.000	0.035	0.000	0.035
Kingsdown Mount, Wollaton Steps Improvements	Repair works to timber steps.	0.000	0.010	0.000	0.010
Total: Walking		0.050	0.095	0.050	0.195
Cycling					
Manvers Street Toucan (contribution to CCAP)	Toucan Crossing upgrade for cyclists at junction along with associated improvements to junction.	0.100	0.000	0.000	0.100
Handel Street / Dakeyne Street	Side access treatment on Dakeyne Street and provision of two way cycle facility on Handel Street.	0.000	0.100	0.000	0.100
Small Scale Cycle Schemes: Lenton Green Corridor	Installation a raised table at the junction, offering benefits for both cyclists and pedestrians.	0.000	0.000	0.040	0.040
Small Scale Cycle Schemes: Church Street	Cycle schemes along Church Street in Basford as part of River Leen corridor.	0.000	0.000	0.040	0.040
Small Scale Cycle Schemes: Bee Bank, Wilford Resurfacing	Resurfacing works to footpath to enable off-road cycling between Wilford and Clifton.	0.000	0.000	0.030	0.030
Small Scale Cycle Schemes: Clifton Lane -	Resurfacing works to footpath to enable off-road cycling between	0.000	0.000	0.030	0.030

Fabis Drive Resurfacing	Wilford and Clifton.				
Total: Cycling		0.100	0.100	0.140	0.340
Total: Walking and Cycling		0.310	0.355	0.190	0.855
Public Transport (Bus and Rail)					
Rail Service Enhancements					
Castle Line (Nottingham - Newark - Lincoln) Service Enhancement (pump priming contribution)	Contribution towards service increase and reduced journey times along rail line. Contribution required to 2017/18.	0.025	0.025	0.000	0.050
Total: Rail Service Enhancements		0.025	0.025	0.000	0.050
Public Transport Infrastructure					
Daycare 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	0.000	0.000	0.050
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.	0.240	0.000	0.000	0.240
On-street ticket Vending Machines (Big Ticket invest-to-save item).	Continuation of provision of on street ticket machines for smartcard ticketing.	0.000	0.050	0.050	0.100
Electric Bus Project (Represents match funding to DfT project).	Expansion of fast charger network and connection to Eastcroft.	0.000	0.000	0.300	0.300
Accessible bus stops: NHS Locations (Big Ticket invest-to-save item).	Bus stop infrastructure adjacent to health centres to facilitate use of existing bus services.	0.000	0.000	0.110	0.110
Total: Public Transport Infrastructure		0.290	0.050	0.460	0.800
Total: Public Transport (Bus and Rail)		0.315	0.075	0.460	0.850
Supporting Economic Growth					
Contributions to Major Schemes					
Southside Transport Strategy (Broadmarsh) (Contribution to Local Growth Fund)	Match contribution to Broadmarsh Roadspace Transformation Scheme as identified by Dec 15 Executive Board.	0.600	0.800	0.000	1.400
Future funding allocations for major schemes contribution (Contribution to Local Growth Fund)	Match contribution to major transport schemes.	0.000	0.000	0.700	0.700
Major Scheme Development Fund (Contribution to Local Growth Fund)	Funding required in order to develop further major transport schemes	0.000	0.100	0.100	0.200
Total: Contributions to Major Schemes		0.600	0.900	0.800	2.300
Economic Development					
Economic Development Fund Contribution	Allocated to Economic Development. Up to / including 2017/18 confirmed in delegated	0.300	0.200	0.000	0.500

	decision 2128.				
Total: Economic Development		0.300	0.200	0.000	0.500
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
Electric vehicle charging infrastructure (OLEV City Bid Contribution)	Development of city-wide electric vehicle charging network.	0.150	0.150	0.150	0.450
Regeneration Schemes	Future schemes to be determined from development list for future funding years.	0.000	0.050	0.050	0.100
Total: Supporting Regeneration		0.190	0.200	0.200	0.590
Total: Supporting Economic Growth		1.090	1.300	1.000	3.390
Traffic and Safety					
Traffic Management					
Sandhurst Road / Squires Avenue continuation	Completion of traffic signal and pedestrian crossing facility upgrade at road junction started in 2015/16.	0.075	0.000	0.000	0.075
A610 Nuthall Road/ Bar Lane Traffic Signal Upgrade	Traffic signal and pedestrian crossing facility upgrade at road junction.	0.000	0.160	0.000	0.160
Derby Road /Johnson Road Traffic Signal Upgrade	Signalled Pedestrian crossing facility upgrade.	0.000	0.000	0.070	0.070
Woodborough Road / Bennett Road Traffic Signal Upgrade	Signalled Pedestrian crossing facility upgrade.	0.000	0.000	0.070	0.070
Total: Traffic Management		0.075	0.160	0.140	0.375
Road Safety					
Bells Lane / Broxtowe Lane Phase 2	Road safety scheme following on from previous scheme completed in 2014/15.	0.150	0.000	0.000	0.150
City Centre traffic Management (Clear Zone / Broad Street Environs) Contribution	Contribution towards Traffic Management within the City Centre and development of a city centre clean air zone.	0.050	0.000	0.000	0.050
Berridge School Safety Improvements	Road safety improvements and physical measures adjacent to local school.	0.000	0.100	0.000	0.100
Heathfield School Safety Improvements	Road safety improvements and physical measures adjacent to local school.	0.000	0.000	0.100	0.100
B682 Corridor Scheme (Phase 1)	Improvement to side access treatments and upgrade to road corridor for road users.	0.000	0.000	0.100	0.100
Total: Road Safety		0.200	0.100	0.200	0.500
Total: Traffic and Safety		0.275	0.260	0.340	0.875

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
London Road Bridge Phase 2	Works to London Road Railway Bridge to install Cathodic Protection for long term durability.	0.150	0.000	0.000	0.150
Bridges Minor Repair Programme	Minor works to 22 bridges including repointing, drainage and structural works to improve lifespan.	0.080	0.000	0.000	0.080
Subway 6512S, under Bestwood Park Drive West	Replacement of defective parapets.	0.000	0.065	0.000	0.065
Trent Lane Footbridge	Replacement of glass parapets with a more durable material.	0.000	0.050	0.000	0.050
Chedworth Close Retaining Wall	Replacement of failing retaining wall.	0.000	0.030	0.000	0.030
Bridge Maintenance (to be confirmed)	Priorities to be determined based on bridge inspections.	0.000	0.085	0.230	0.315
Total: Bridges and Structures		0.280	0.280	0.280	0.840
Road Maintenance					
Queens Drive – Outbound lanes only (Phases 1+2)	Phase 1 Crossgate Drive - Tottle Road outbound lanes, Phase 2 Tottle Road to Queens Drive Park and Ride outbound lanes.	0.200	0.000	0.000	0.200
Hucknall Road	Resurfacing between Arnold Road and Gala Way.	0.115	0.000	0.000	0.115
Wilford Lane	Ashdown Close to Dean Way (Boundary with Highways England)	0.030	0.000	0.000	0.030
Sneinton Dale	Resurfacing between Trent Road and Edale Road.	0.150	0.000	0.000	0.150
Derby Road /Gregory Street junction	Derby Road / Gregory Street Junction resurfacing.	0.060	0.000	0.000	0.060
Nuthall Road / Bar Lane junction	Nuthall Road/ Bar Lane Junction resurfacing.	0.050	0.000	0.000	0.050
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.	0.666	0.604	0.417	1.687
Street Furniture, Structural Drainage and Road marking schemes	City wide programme maintaining upkeep of carriageway network.	0.250	0.250	0.250	0.750

Cycle Infrastructure Maintenance	City wide programme of maintenance of strategic cycling routes and facilities.	0.100	0.100	0.100	0.300
Condition Survey	Annual survey of highway condition.	0.030	0.030	0.030	0.090
Total: Road Maintenance		1.651	1.589	1.402	4.642
Maintenance Incentive Fund					
Residential Resurfacing Programme	"Top-up" maintenance allocation for Residential Resurfacing Programme. Priorities to be determined on technical scores from area highway inspectors and condition surveys.	0.111	0.111	0.111	0.333
Total: Maintenance Incentive Fund		0.111	0.111	0.111	0.333
Total: Maintenance		2.142	2.080	1.893	6.115
Other Schemes					
Monitoring and Coordination					
LTP Programme Coordination / Development	Staff Costs and advance design that will inform LTP programmes.	0.100	0.100	0.100	0.300
Sustainable Transport Monitoring	Annual Monitoring of LTP Performance indicators.	0.050	0.050	0.050	0.150
Total: Monitoring and Coordination		0.150	0.150	0.150	0.450
Total: Other Schemes		0.150	0.150	0.150	0.450
Total		5.532	5.470	5.283	16.285
Transfer to Support Economic Development		(0.300)	(0.200)	0.000	(0.500)
TOTAL LOCAL TRANSPORT PROGRAMME		5.232	5.270	5.283	15.785

Section 2 – Area Capital Fund Allocations

Ward	2016/17 Allocation £m		2017/18 Allocation £m		2018/19 Allocation(Indicative) £m	
	Ward allocation	Area Committee Allocation	Ward allocation	Area Committee Allocation	Ward allocation	Area Committee Allocation
Bulwell	0.0856	0.1339	0.0856	0.1339	0.0856	0.1339
Bulwell Forest	0.0483		0.0483		0.0483	
Basford	0.0649	0.1403	0.0649	0.1403	0.0649	0.1403
Bestwood	0.0754		0.0754		0.0754	
Aspley	0.1002	0.2291	0.1002	0.2291	0.1002	0.2291
Bilborough	0.0852		0.0852		0.0852	
Leen Valley	0.0437		0.0437		0.0437	
Arboretum	0.0688	0.1748	0.0688	0.1748	0.0688	0.1748
Dunkirk and Lenton	0.0386		0.0386		0.0386	
Radford and Park	0.0674		0.0674		0.0674	
Berridge	0.0701	0.1242	0.0701	0.1242	0.0701	0.1242
Sherwood	0.0541		0.0541		0.0541	
Wollaton East and Lenton Abbey	0.0364	0.0683	0.0364	0.0683	0.0364	0.0683
Wollaton West	0.0319		0.0319		0.0319	
Dales	0.0671	0.2188	0.0671	0.2188	0.0671	0.2188
St Ann's	0.0932		0.0932		0.0932	
Mapperley	0.0585		0.0585		0.0585	
Bridge	0.0532	0.1606	0.0532	0.1606	0.0532	0.1606
Clifton North	0.0475		0.0475		0.0475	
Clifton South	0.0599		0.0599		0.0599	
Total		1.2500		1.2500		1.2500

Section 3 Total Local Transport Plan and Resources Detail

Local Transport Schemes and Associated Funding													
	LTP Programme						Funding						
	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m	Prudential Borrowing £m	Local Growth Fund £m	WPL £m	Better Bus Grant £m	Other Funding £m	DfT Grant £m	Total Funding £m
Public Transport Infrastructure Schemes Supporting Regeneration	0.211	0.290	0.050	0.460	0.000	1.011	0.000	0.000	0.000	0.000	0.146	0.865	1.011
Cycling Schemes	0.238	0.100	0.100	0.140	0.000	0.578	0.000	0.000	0.000	0.000	0.060	0.518	0.578
Walking Schemes	0.250	0.050	0.095	0.050	0.000	0.445	0.000	0.000	0.000	0.000	0.000	0.445	0.445
Local Safety Schemes	0.564	0.200	0.100	0.200	0.000	1.064	0.000	0.000	0.000	0.000	0.000	1.064	1.064
Traffic Management	0.000	0.075	0.160	0.140	0.000	0.375	0.000	0.000	0.000	0.000	0.054	0.321	0.375
Area Capital Fund contribution	0.000	1.250	1.250	1.250	0.000	3.750	0.000	0.000	0.000	0.000	0.000	3.750	3.750
Carriageway Maintenance	2.123	1.651	1.589	1.402	0.000	6.765	0.000	0.000	0.000	0.000	0.000	6.765	6.765
Incentive Fund	0.000	0.111	0.111	0.111	0.000	0.333	0.000	0.000	0.000	0.000	0.000	0.333	0.333
Rail Enhancements	0.000	0.025	0.025	0.000	0.000	0.050	0.000	0.000	0.000	0.000	0.000	0.050	0.050
Bridges	0.492	0.280	0.280	0.280	0.000	1.332	0.000	0.000	0.000	0.000	0.000	1.332	1.332
Other LTP Schemes	0.150	0.150	0.150	0.150	0.000	0.600	0.000	0.000	0.000	0.000	0.000	0.600	0.600
Smarter Choices	0.000	0.160	0.160	0.000	0.000	0.320	0.000	0.000	0.000	0.000	0.000	0.320	0.320
Footway Maintenance (Streetscape)	0.100	0.100	0.100	0.100	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.400	0.400
Creative Quarter - Contribution	0.823	0.000	0.000	0.000	0.000	0.823	0.000	0.000	0.000	0.000	0.003	0.820	0.823
Major Schemes - Match Funding	0.323	0.600	0.900	0.800	0.000	2.623	0.000	0.000	0.000	0.000	0.000	2.623	2.623
Total Local Transport Schemes	11.074	5.232	5.270	5.283	0.000	26.859	0.000	0.000	0.000	0.000	0.263	26.596	26.859

Local Transport Schemes and Associated Funding													
	LTP Programme						Funding						
	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m	Prudential Borrowing £m	Local Growth Fund £m	WPL £m	Better Bus Grant £m	Other Funding £m	DfT Grant £m	Total Funding £m
Nottingham Station Hub	0.303	0.000	0.000	0.000	0.000	0.303	0.303	0.000	0.000	0.000	0.000	0.000	0.303
Green Bus Fund (Round 3)	0.081	0.026	0.000	0.000	0.000	0.107	0.000	0.000	0.107	0.000	0.000	0.000	0.107
Green Bus Fund (Round 4)	0.000	0.078	0.000	0.000	0.000	0.078	0.000	0.000	0.078	0.000	0.000	0.000	0.078
Green Bus Fund (Round 4A)	0.000	1.716	0.000	0.000	0.000	1.716	0.000	0.000	1.716	0.000	0.000	0.000	1.716
Public Realm Works	2.271	0.000	0.000	0.000	0.000	2.271	1.377	0.000	0.000	0.000	0.894	0.000	2.271
Connecting Eastside Southern Gateway Area Bus Priority (Broad Marsh)	0.000	2.000	3.000	0.000	0.000	5.000	5.000	0.000	0.000	0.000	0.000	0.000	5.000
Traffic Signal Priority (AVL / CCTV)	0.145	0.000	2.300	0.000	0.000	2.445	0.000	0.000	0.000	2.445	0.000	0.000	2.445
Real Time Bus Stop Information	0.974	0.200	0.000	0.000	0.000	1.174	0.000	0.000	0.000	1.174	0.000	0.000	1.174
Smartcard Network	0.815	0.218	0.098	0.000	0.000	1.131	0.000	0.000	0.000	1.131	0.000	0.000	1.131
Turning Point South / Broad Marsh	1.045	0.101	0.000	0.000	0.000	1.146	0.000	0.000	0.000	1.146	0.000	0.000	1.146
Cycle Ambition Package	1.300	3.500	5.500	0.000	0.000	10.300	0.000	10.300	0.000	0.000	0.000	0.000	10.300
Nottingham Enterprise Zone Package	2.000	4.100	0.000	0.000	0.000	6.100	0.000	6.100	0.000	0.000	0.000	0.000	6.100
Southern Growth Corridor	0.000	3.000	3.000	0.000	0.000	6.000	0.000	6.000	0.000	0.000	0.000	0.000	6.000
Corridor	0.100	2.000	4.020	0.000	0.000	6.120		6.120					6.120
Total Other Schemes	9.034	16.939	17.918	0.000	0.000	43.891	6.680	28.520	1.901	5.896	0.894	0.000	43.891
TOTAL	20.108	22.171	23.188	5.283	0.000	70.750	6.680	28.520	1.901	5.896	1.157	26.596	70.750

APPENDIX D

CAPITAL PROGRAMME 2015/16 – 2020/21

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21							
PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Public Sector Housing							
1. Meeting the Decent Homes Standard							
a) Safe	4.563	2.751	2.679	1.002	1.296	0.990	13.281
b) Secure and Warm	10.235	11.179	11.471	12.163	15.222	15.627	75.897
2. Additional Tenant Priorities							
a) City Wide Door Programme	2.299	2.100	0.280	0.280	0.280	0.579	5.818
b) Energy Efficiency & Tackling Fuel Poverty	8.225	12.144	12.914	5.443	4.295	5.250	48.271
c) Modernising Housing for Older People	1.833	1.295	0.980	0.980	0.980	0.717	6.785
d) Decent Neighbourhoods	3.185	3.050	2.791	2.688	3.557	2.691	17.962
e) Existing Stock Investment	2.744	2.829	5.650	7.750	4.180	2.500	25.653
3) Decommissioning, Regeneration & New Build	12.773	28.993	11.283	7.733	0.000	0.000	60.782
Joint NCC / NCH Schemes	8.755	9.859	2.135	2.135	2.135	2.135	27.154
TOTAL - Public Sector Housing	54.612	74.200	50.183	40.174	31.945	30.489	281.603
Local Transport Plan (inc Ring Road Major)							
Public Transport Infrastructure Schemes	0.211	0.290	0.050	0.460	0.000	0.000	1.011
Supporting Regeneration	5.800	0.190	0.200	0.200	0.000	0.000	6.390
Cycling Schemes	0.238	0.100	0.100	0.140	0.000	0.000	0.578
Walking Schemes	0.250	0.050	0.095	0.050	0.000	0.000	0.445
Local Safety Schemes	0.564	0.200	0.100	0.200	0.000	0.000	1.064
Traffic Management	0.000	0.075	0.160	0.140	0.000	0.000	0.375
Area Capital Fund contribution	0.000	1.250	1.250	1.250	0.000	0.000	3.750
Carriageway Maintenance	2.123	1.651	1.589	1.402	0.000	0.000	6.765
Maintenance Incentive Fund	0.000	0.111	0.111	0.111	0.000	0.000	0.333
Rail Enhancements	0.000	0.025	0.025	0.000	0.000	0.000	0.050
Bridges	0.492	0.280	0.280	0.280	0.000	0.000	1.332
Other LTP Schemes	0.150	0.150	0.150	0.150	0.000	0.000	0.600
Network Management	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Smarter Choices	0.000	0.160	0.160	0.000	0.000	0.000	0.320
Footway Maintenance (Streetscape)	0.100	0.100	0.100	0.100	0.000	0.000	0.400
Creative Quarter - Match Funding	0.823	0.000	0.000	0.000	0.000	0.000	0.823
Major Schemes - Match Funding	0.323	0.600	0.900	0.800	0.000	0.000	2.623
Nottingham Station Hub	0.303	0.000	0.000	0.000	0.000	0.000	0.303
Green Bus Fund	0.081	1.820	0.000	0.000	0.000	0.000	1.901
City Deal - Creative Quarter							
Public Realm - Trinity Square	0.025	0.000	0.000	0.000	0.000	0.000	0.025
Public Realm - Bath St / Southwell Rd / Carlton Rd	0.352	0.000	0.000	0.000	0.000	0.000	0.352
Public Realm - Manvers/Pennyfoot St Junction	0.225	0.000	0.000	0.000	0.000	0.000	0.225
Public Realm - Heathcoat St Footway Upgrade	0.178	0.000	0.000	0.000	0.000	0.000	0.178
Public Realm (ERDF) - Castle Approach	0.243	0.000	0.000	0.000	0.000	0.000	0.243
Public Realm (ERDF) - Derby Road	0.725	0.000	0.000	0.000	0.000	0.000	0.725

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21

PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Public Realm (ERDF) - Carrington Street	0.108	0.000	0.000	0.000	0.000	0.000	0.108
Public Realm (ERDF) - Carlton Road	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Public Realm (ERDF) - Station Approach	0.393	0.000	0.000	0.000	0.000	0.000	0.393
Connecting Eastside	0.000	2.000	3.000	0.000	0.000	0.000	5.000
Better Bus Areas Phase 2							
Southern Gateway Area Bus Priority (Broad Marsh)	0.145	0.000	2.300	0.000	0.000	0.000	2.445
Traffic Signal Priority (AVL / CCTV)	0.974	0.200	0.000	0.000	0.000	0.000	1.174
Real Time Bus Stop Information	0.815	0.218	0.098	0.000	0.000	0.000	1.131
Smartcard Network	1.045	0.101	0.000	0.000	0.000	0.000	1.146
Local Growth Fund							
Turning Point South / Broad Marsh	1.300	3.500	5.500	0.000	0.000	0.000	10.300
Cycle Ambition Package	2.000	4.100	0.000	0.000	0.000	0.000	6.100
Nottingham Enterprise Zone Package	0.000	3.000	3.000	0.000	0.000	0.000	6.000
Southern Growth Corridor	0.100	2.000	4.020	0.000	0.000	0.000	6.120
TOTAL Transport Programme	20.108	22.171	23.188	5.283	0.000	0.000	70.750
Schools							
Access Improvements - Minor Schemes	0.229	0.000	0.000	0.000	0.000	0.000	0.229
Contingency for Residual balances payable	0.000	0.065	0.000	0.000	0.000	0.000	0.065
William Booth Primary - Roof	0.280	0.000	0.000	0.000	0.000	0.000	0.280
Walter Halls Primary - Replace of Year 5/6 Block	0.500	0.000	0.000	0.000	0.000	0.000	0.500
Roslyn Primary Expansion	0.999	0.000	0.000	0.000	0.000	0.000	0.999
Heathfield Primary Expansion - Early Works	3.362	0.000	0.000	0.000	0.000	0.000	3.362
Nottingham Academy Expansion - Grant	2.500	1.500	0.000	0.000	0.000	0.000	4.000
School Kitchen Imps - Phase 2	0.266	0.000	0.000	0.000	0.000	0.000	0.266
Brocklewood Primary - Kitchen	0.381	0.000	0.000	0.000	0.000	0.000	0.381
Bluecoat Primary - New School Early Design	1.398	4.000	0.227	0.000	0.000	0.000	5.625
Berridge Primary - Roof / Chimney Improvements	0.100	0.150	0.000	0.000	0.000	0.000	0.250
Robert Shaw Primary - Roof Improvements	0.325	0.000	0.000	0.000	0.000	0.000	0.325
Melbury Primary - Structural Improvements	0.160	0.000	0.000	0.000	0.000	0.000	0.160
Jubilee Primary - Structural Improvements	0.180	0.000	0.000	0.000	0.000	0.000	0.180
Mellers Primary - Mobile Classrooms	0.000	0.150	0.000	0.000	0.000	0.000	0.150
Djanogly Secondary - Space for Primary Places Design	0.000	0.132	0.000	0.000	0.000	0.000	0.132
Fernwood Infants Nursery - Pupil Places	0.323	0.000	0.000	0.000	0.000	0.000	0.323
Dunkirk Primary - Roof	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Greenfields Primary - Replacement of Roof	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Maintenance - Contingency Fund	0.118	0.000	0.000	0.000	0.000	0.000	0.118
Fernwood Infants & Juniors - Early Work	0.250	0.000	0.000	0.000	0.000	0.000	0.250
Mellers Primary - Early Design	0.100	0.100	0.000	0.000	0.000	0.000	0.200
South Wilford Endowed CE - Early Design	0.080	0.000	0.000	0.000	0.000	0.000	0.080
Westbury Special School	0.000	0.750	4.000	0.000	0.000	0.000	4.750

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21

PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Whitegate Primary - Expansion	0.050	0.450	0.000	0.000	0.000	0.000	0.500
Minor Works	0.496	0.000	0.000	0.000	0.000	0.000	0.496
Boiler and Heating Replacement	0.780	0.375	0.000	0.000	0.000	0.000	1.155
Health and Safety Works	0.212	0.500	0.000	0.000	0.000	0.000	0.712
BSF - WAVE 2							
Bluecoat / Wollaton BSF	0.160	0.000	0.000	0.000	0.000	0.000	0.160
Ellis Guilford School BSF	0.046	0.000	0.000	0.000	0.000	0.000	0.046
ICT Provision BSF	0.043	0.000	0.000	0.000	0.000	0.000	0.043
Manning Academy BSF (inc ICT)	0.085	0.000	0.000	0.000	0.000	0.000	0.085
Total Schools	13.623	8.172	4.227	0.000	0.000	0.000	26.022
OTHER SERVICES							
Adults, Health and Community Sector							
Block Fund - Adult Social Care (DoH Grant) 12/13	0.000	0.029	0.000	0.000	0.000	0.000	0.029
Block Fund - Adult Social Care (DoH Grant) 14/15	0.017	0.600	0.000	0.000	0.000	0.000	0.617
Integrated Community Equipment Services	0.400	0.000	0.000	0.000	0.000	0.000	0.400
Adult Social Care Estate Investment Plan							0.000
- Martin Jackaman - Branding / Roof / Signage	0.039	0.000	0.000	0.000	0.000	0.000	0.039
- The Oaks - Refurbishment / Branding / Signing	0.040	0.000	0.000	0.000	0.000	0.000	0.040
- Cherry Trees - Branding / Additional Beds / Signage	0.000	0.050	0.000	0.000	0.000	0.000	0.050
- Long Meadow - Externals / Internals / Branding	0.863	0.000	0.000	0.000	0.000	0.000	0.863
- Summerwood - Minor Work / Branding	0.000	0.040	0.000	0.000	0.000	0.000	0.040
- Albany - Branding	0.000	0.010	0.000	0.000	0.000	0.000	0.010
- Estate Improvements - Interior Design	0.000	0.010	0.000	0.000	0.000	0.000	0.010
- Laura Chambers - Entrance / Branding / Beds	0.000	0.060	0.000	0.000	0.000	0.000	0.060
- Oakdene Closure and Security	0.000	0.010	0.000	0.000	0.000	0.000	0.010
- Willow Close - Closure and Security	0.000	0.010	0.000	0.000	0.000	0.000	0.010
- Laura Chambers - New Wing	0.150	0.087	0.000	0.000	0.000	0.000	0.237
- Willows - Develop / Mothball / Dispose	0.000	0.200	0.000	0.000	0.000	0.000	0.200
- Martin Jackaman - Pool	0.031	0.000	0.000	0.000	0.000	0.000	0.031
- The Oaks - Refurbishment - Phase 2	0.188	0.375	0.000	0.000	0.000	0.000	0.563
Capacity Building - Technology for Mobile Working	0.018	0.000	0.000	0.000	0.000	0.000	0.018
ContrOCC Implementation	0.070	0.039	0.000	0.000	0.000	0.000	0.109
Smartphones, Opticare	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Assistive Technology - Just Checking Units	0.039	0.000	0.000	0.000	0.000	0.000	0.039
Autism Innovation	0.019	0.000	0.000	0.000	0.000	0.000	0.019
Community Sector							0.000
Imps to Community and Cultural Facilities	0.000	0.302	0.000	0.000	0.000	0.000	0.302
Total - Adults, Health and Community Sector	1.974	1.822	0.000	0.000	0.000	0.000	3.796
Early Intervention & Early Years							
MALT 3 (CAHMS) - Henry Whipple site	0.021	0.000	0.000	0.000	0.000	0.000	0.021
Pathfinder Short Breaks	0.129	0.050	0.000	0.000	0.000	0.000	0.179

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21

PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
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	0.101	0.000	0.000	0.000	0.000	0.000	0.101
2 Year Old Expansion Programme	0.414	0.000	0.000	0.000	0.000	0.000	0.414
Phoenix Play Centre	0.017	0.000	0.000	0.000	0.000	0.000	0.017
Southglade Access Centre	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Total - Early Intervention and Early Years	0.716	0.050	0.000	0.000	0.000	0.000	0.766
Leisure & Culture							
Flexible Fitness - Equipment	0.107	0.000	0.000	0.000	0.000	0.000	0.107
Nottingham Contemporary	0.069	0.000	0.000	0.000	0.000	0.000	0.069
Nottingham Castle - Heritage Lottery Bid scheme	1.255	1.514	8.500	12.688	0.000	0.000	23.957
Concert Hall Seats / Theatre FOH Lift	0.518	0.000	0.000	0.000	0.000	0.000	0.518
Arboretum Café Development	0.050	0.385	0.000	0.000	0.000	0.000	0.435
Forest Rec Ground - Sports Zone Imp Project	0.660	0.000	0.000	0.000	0.000	0.000	0.660
Highfields Park - Development of Scheme / Bid	0.176	0.000	0.000	0.000	0.000	0.000	0.176
Highfields Park - Refurbishment	0.074	3.556	0.000	0.000	0.000	0.000	3.630
Portland Leisure Centre - Condition Survey Works	0.694	0.000	0.000	0.000	0.000	0.000	0.694
Melbourne Park Pavilion Imps	0.000	0.050	0.000	0.000	0.000	0.000	0.050
Libraries - Self issue Technology	0.124	0.000	0.000	0.000	0.000	0.000	0.124
Victoria / Ken Martin Fitness / Southglade Health	0.428	0.000	0.000	0.000	0.000	0.000	0.428
Horticultural Retail Units	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Car Parking Meters at Major Parks	0.036	0.000	0.000	0.000	0.000	0.000	0.036
Wollaton Hall Stable Block - Seasonal Café	0.000	0.040	0.000	0.000	0.000	0.000	0.040
Nottingham Caves - Audio / Visual Equipment	0.000	0.010	0.000	0.000	0.000	0.000	0.010
Wollaton Hall / Castle - Retail Outlets Imps	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Wollaton Hall Stable Block - 2 New Retail Units	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Newstead Abbey - Holiday / Glamping Units	0.000	0.136	0.000	0.000	0.000	0.000	0.136
Valley Road - Phase 2 (WREN)	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Nottingham Playhouse Trust - Loan	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Newstead Abbey - Vision for the Future	0.370	0.000	0.000	0.000	0.000	0.000	0.370
Victoria Embankment/Meadows Recreation Ground	0.388	0.000	0.000	0.000	0.000	0.000	0.388
Clifton Leisure Centre - Invest to Grow	0.289	0.000	0.000	0.000	0.000	0.000	0.289
New Burial System at Wilford Hill	0.000	0.112	0.000	0.000	0.000	0.000	0.112
Royal Centre Transformation Project	0.119	2.250	0.901	0.070	0.000	0.000	3.340
Parks and Playground Improvements	0.709	0.300	0.000	0.000	0.000	0.000	1.009
Leisure Transformation Project							
Victoria Leisure Centre Scheme	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Project Management	0.062	0.000	0.000	0.000	0.000	0.000	0.062
Harvey Hadden Sports Centre	4.093	0.000	0.000	0.000	0.000	0.000	4.093
Total Leisure and Culture	10.444	8.443	9.401	12.758	0.000	0.000	41.046

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21

PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Jobs, Growth and Transport							
NET Project							
NET Line 1 - Residual Land Costs	0.006	0.000	0.000	0.000	0.000	0.000	0.006
NET Lines 2/3 - Design & Implementation Costs	1.000	0.000	0.000	0.000	0.000	0.000	1.000
NET Lines 2/3 - Land Acquisitions	0.637	5.786	0.000	0.000	0.000	0.000	6.423
NET Lines 2/3 - Quantative Risk Assessment	2.000	5.334	0.000	0.000	0.000	0.000	7.334
NET Lines 2/3 - Capital Injection	100.000	0.000	0.000	0.000	0.000	0.000	100.000
NET 2&3 - Agreements	0.180	0.000	0.000	0.000	0.000	0.000	0.180
NET 2&3 - Land & Property Cost	0.255	0.000	0.000	0.000	0.000	0.000	0.255
NET 2&3 - Design Advance	0.168	0.000	0.000	0.000	0.000	0.000	0.168
Other Schemes						0.000	
Carrington St Area Townscape Heritage Project	0.004	0.100	0.320	0.516	0.330	0.000	1.270
Vehicle Acquisitions etc.	2.226	3.500	3.500	3.500	3.500	3.500	19.726
Replacement of Pay on Foot Equipment	0.530	0.000	0.000	0.000	0.000	0.000	0.530
Carrington St Car Park - Environmentals etc.	0.000	0.154	0.000	0.000	0.000	0.000	0.154
Debt Management System - Traffic Enforcement	0.000	0.200	0.000	0.000	0.000	0.000	0.200
Total Jobs, Growth and Transport	107.006	15.074	3.820	4.016	3.830	3.500	137.246
Energy and Sustainability							
Eastcroft Combined Heat & Power Plant Works	1.833	3.197	1.021	1.113	3.931	2.205	13.300
Enviro Energy District Heating Pipes - Canal St	0.000	0.185	0.000	0.000	0.000	0.000	0.185
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
District Heating - Replacement of Network	1.958	2.831	0.986	0.886	0.886	0.242	7.789
Trent Basin Wall - Improvements	0.325	0.000	0.000	0.000	0.000	0.000	0.325
Solar Panels - Sneinton Market	0.147	0.000	0.000	0.000	0.000	0.000	0.147
Solar Panels - Ken Martin Leisure Centre	0.242	0.000	0.000	0.000	0.000	0.000	0.242
Solar Panels - Daykene Street	0.031	0.000	0.000	0.000	0.000	0.000	0.031
Solar Panels - Harvey Hadden Leisure Centre	0.168	0.000	0.000	0.000	0.000	0.000	0.168
Total - Energy and Sustainability	4.704	8.376	2.007	1.999	4.817	2.447	24.350
Planning and Housing							
Discretionary Grants - Age Concern	0.074	0.000	0.000	0.000	0.000	0.000	0.074
RHG 07/08 - PSA7 Target - Stonebridge	0.199	0.000	0.000	0.000	0.000	0.000	0.199
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	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Disabled Facilities Grants	2.000	2.000	2.000	1.806	1.200	1.200	10.206
S106-Robin Hood Chase	0.264	0.000	0.000	0.000	0.000	0.000	0.264
Acquisition of The Globe Public House - Grant to NCHA	0.039	0.000	0.000	0.000	0.000	0.000	0.039
Basford Owner / Occupiers - Water ingress	0.030	0.040	0.000	0.000	0.000	0.000	0.070
Arkwright Walk - Acquisition	0.233	0.000	0.000	0.000	0.000	0.000	0.233
Total Planning and Housing	2.903	2.040	2.000	1.806	1.200	1.200	11.149

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21

PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Strategic Regeneration							
Property							
Southglade Food Park - Phase 2	1.438	0.000	0.000	0.000	0.000	0.000	1.438
Unlocking Loxley House	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Unlocking Loxley House - Phase 2 / 2A	1.276	0.000	0.000	0.000	0.000	0.000	1.276
Council House - Lifts / Heating	0.345	0.000	0.000	0.000	0.000	0.000	0.345
Council House - Fire Risk / Compliance	0.438	0.000	0.000	0.000	0.000	0.000	0.438
Demolition - Denewood Centre	0.270	0.000	0.000	0.000	0.000	0.000	0.270
Acquisition of Property - Shakespeare Street	5.300	0.000	0.000	0.000	0.000	0.000	5.300
Acquisition Leasehold of Property - Brook Street	1.046	0.000	0.000	0.000	0.000	0.000	1.046
Grant to Fire Service - Imps to Gresham Works	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Byron House Refurbishment Works	2.630	0.000	0.000	0.000	0.000	0.000	2.630
Sandfield Centre - Demolition	0.945	0.000	0.000	0.000	0.000	0.000	0.945
Acquisition - Ashgate Retail Park	4.223	0.000	0.000	0.000	0.000	0.000	4.223
52 Bedale Road - CPO Acquisition	0.115	0.000	0.000	0.000	0.000	0.000	0.115
21 Sneinton Boulevard - CPO Acquisition	0.051	0.000	0.000	0.000	0.000	0.000	0.051
Investment Property Acquisition (Clumber St)	3.472	0.000	0.000	0.000	0.000	0.000	3.472
Investment Property Acquisition (Flying Horse)	6.406	0.000	0.000	0.000	0.000	0.000	6.406
Relocation of Hyson Green Library	0.771	0.000	0.000	0.000	0.000	0.000	0.771
Re-Investment of Capital Receipts in Property							
Re-investment of Capital Receipts Block Fund	0.493	0.000	0.000	0.000	0.000	0.000	0.493
Imps to 30 Woolpack Lane	0.043	0.000	0.000	0.000	0.000	0.000	0.043
Acquisition of Offices - Castlebridge Road	0.124	0.000	0.000	0.000	0.000	0.000	0.124
Roof Replacement - 15-17 King St	0.014	0.000	0.000	0.000	0.000	0.000	0.014
Camberley Rd Lorry Park - Long Lease	0.439	0.000	0.000	0.000	0.000	0.000	0.439
Roof Units 17-18 Salisbury Square	0.070	0.000	0.000	0.000	0.000	0.000	0.070
9 and 9A Poulton Drive - Improvements	0.105	0.000	0.000	0.000	0.000	0.000	0.105
Land at Clifton - Clearance prior to sale	0.000	0.050	0.000	0.000	0.000	0.000	0.050
Broadmarsh Redevelopment							
Broadmarsh - Southside Plan - Site Assembly	0.000	0.033	0.000	0.000	0.000	0.000	0.033
Broadmarsh - Compensation to tenants	0.017	0.030	0.000	0.000	0.000	0.000	0.047
Broadmarsh - Project Management	0.329	0.000	0.000	0.000	0.000	0.000	0.329
Broadmarsh - Design Works	2.000	0.000	0.000	0.000	0.000	0.000	2.000
Community Safety						0.000	0.000
Stronger Safer Communities Fund	0.059	0.059	0.000	0.000	0.000	0.000	0.118
Housing Enforcement Action-Cavendish Court	0.255	0.255	0.000	0.000	0.000	0.000	0.510
Other Schemes						0.000	0.000
Downtown (Sneinton Market) and Creative Quarter	1.458	0.000	0.000	0.000	0.000	0.000	1.458
Downtown (Sneinton Market) Project Management	0.069	0.000	0.000	0.000	0.000	0.000	0.069
Creative Catalyst - Dakeyne St Factory Refurb	3.947	0.000	0.000	0.000	0.000	0.000	3.947
Dakeyne Street Refurbishment - Project Mgt	0.092	0.008	0.000	0.000	0.000	0.000	0.100
Dakeyne St Factory Refurb - Non ERDF	0.973	0.000	0.000	0.000	0.000	0.000	0.973

CAPITAL PROGRAMME BY DETAIL 2015/16 - 2020/21

PROGRAMME AND SCHEME	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	TOTAL £m
Expansion of Bio City	9.431	16.655	1.121	0.000	0.000	0.000	27.207
Refurbish 105 Carlton Road	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Sneinton Market Community Space	0.070	0.000	0.000	0.000	0.000	0.000	0.070
Island Site Development - Fees for Stat Processes	0.075	0.000	0.000	0.000	0.000	0.000	0.075
Total Strategic Regeneration	48.965	17.090	1.121	0.000	0.000	0.000	67.176
Community Services							
Area Based Capital Plans (Area Capital Fund)	2.000	2.189	0.750	0.750	0.750	0.750	7.189
Community provision in the Dales	0.032	0.000	0.000	0.000	0.000	0.000	0.032
Total Community Services	2.032	2.189	0.750	0.750	0.750	0.750	7.221
Resources & Neighbourhood Regeneration							
Other Schemes							
Growing Places - Loan No.2	1.200	6.291	0.050	0.000	0.000	0.000	7.541
Acquisition of Blueprint	0.177	0.140	0.140	0.140	0.137	0.000	0.734
Radford Flats - Loan to Nottingham City Homes	6.700	0.000	0.000	0.000	0.000	0.000	6.700
IT Schemes							
IT - Microsoft Upgrade	1.420	0.000	0.000	0.000	0.000	0.000	1.420
IT - Storage Area Network (SAN) Refresh Project	1.021	0.000	0.000	0.000	0.000	0.000	1.021
IT - Electoral Registration Scanners	0.023	0.000	0.000	0.000	0.000	0.000	0.023
IT - SQL Consolidation Project	0.000	0.059	0.000	0.000	0.000	0.000	0.059
IT - Core Infrastructure Refresh	0.095	0.000	0.000	0.000	0.000	0.000	0.095
IT - Childrens and Adults Social Care Project	0.215	0.000	0.000	0.000	0.000	0.000	0.215
IT - PC Hardware Acquisitions	0.700	0.000	0.000	0.000	0.000	0.000	0.700
IT- Project Evolution	1.635	1.299	0.000	0.000	0.000	0.000	2.934
IT - Service Improvement Prog - Citrix	1.125	1.125	0.000	0.000	0.000	0.000	2.250
IT - Service Improvement Prog - New Tools	0.250	0.000	0.000	0.000	0.000	0.000	0.250
IT - Service Improvement Prog - Server 2003	1.200	0.300	0.167	0.167	0.166	0.000	2.000
IT - Additional Microsoft Licences	0.310	0.000	0.000	0.000	0.000	0.000	0.310
IT - Upgrade Delphi and One World	0.049	0.000	0.000	0.000	0.000	0.000	0.049
Joint Service Centres							
Joint Service Centre - Bulwell LIFT	0.075	0.152	0.000	0.000	0.000	0.000	0.227
Joint Service Centre - St Anns	0.020	0.020	0.030	0.040	0.650	0.000	0.760
Joint Service Centre - Strelley Road	0.040	0.934	0.000	0.000	0.000	0.000	0.974
Total Resources and Neighbourhood Regeneration	16.255	10.320	0.387	0.347	0.953	0.000	28.262
TOTAL - OTHER SERVICES	194.999	65.404	19.486	21.676	11.550	7.897	321.012
TOTAL - ALL PROGRAMMES	283.342	169.947	97.084	67.133	43.495	38.386	699.387

TOTAL General Fund	228.730	95.747	46.901	26.959	11.550	7.897	417.784
Total Public Sector Housing	54.612	74.200	50.183	40.174	31.945	30.489	281.603
TOTAL	283.342	169.947	97.084	67.133	43.495	38.386	699.387