

ANNEX 3

CAPITAL PROGRAMME

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Capital Programme

Introduction

Annex 3 sets out the capital programme for 5 years from 2014/15 to 2018/19, which has been developed with a strong focus on the delivery of Council Plan priorities.

As capital schemes are generally phased over more than one year it is appropriate that the 2013/14 programme is included within this Annex. The programme is continuously evolving and needs to be updated accordingly. Any changes to the programme are reported to Executive Board each quarter. For 2013/14 the quarter 3 assessment is also reported in **Annex 1** as part of the projected outturn.

The Housing Revenue Account (HRA) element includes new investment and amended programme which is set out in **Annex 4**.

Context

Despite the challenges, Nottingham's medium term programme is still substantial. Resource reductions have been factored into projections and continue to be proactively monitored to ensure funding is secured before making any commitment to spend.

A detailed review of the phasing of expenditure for ongoing capital schemes and an up to date projection of capital resources has been completed. These are reflected in the forecast as at Quarter 3 within **Annex 1**.

The capital programme has been constructed as follows:

- Continuous reviews are undertaken to identify savings, funding and re-phasing of schemes.
- Where possible, uncommitted schemes have been re-phased, to allow a better match with the timing of available resources.
- Resource projections have been carefully evaluated and the Council will continue to seek to maximise external funding.
- Pressures and investments have been identified as part of the investment strategy; these will be considered separately to this report upon presentation of full business cases.

Outlook

The availability of funds plays a key part in the size and content of the Capital Programme. The impact of national reductions in funding has significantly reduced the level of government support for capital investment and the Council must now rely more on its own funding to lever in other sources of external funding where this is available.

The Council is currently developing a Capital Investment Strategy which will focus on supporting a higher level of growth and regeneration within the City. Potential funding streams are being explored from a variety of sources, including prudential borrowing.

A number of potential capital schemes are currently being assessed and the decision to progress schemes will be dependent on securing the stated level of external funding or grant as appropriate.

The Capital Programme now presented, does not yet include provision for these schemes. Any resulting additional schemes will be subject to robust evaluation including deliverability of business plans and the appropriate governance arrangements.

Overall Capital Investment

Chart 1 analyses the capital programme of **£699.649m** over the programme types.

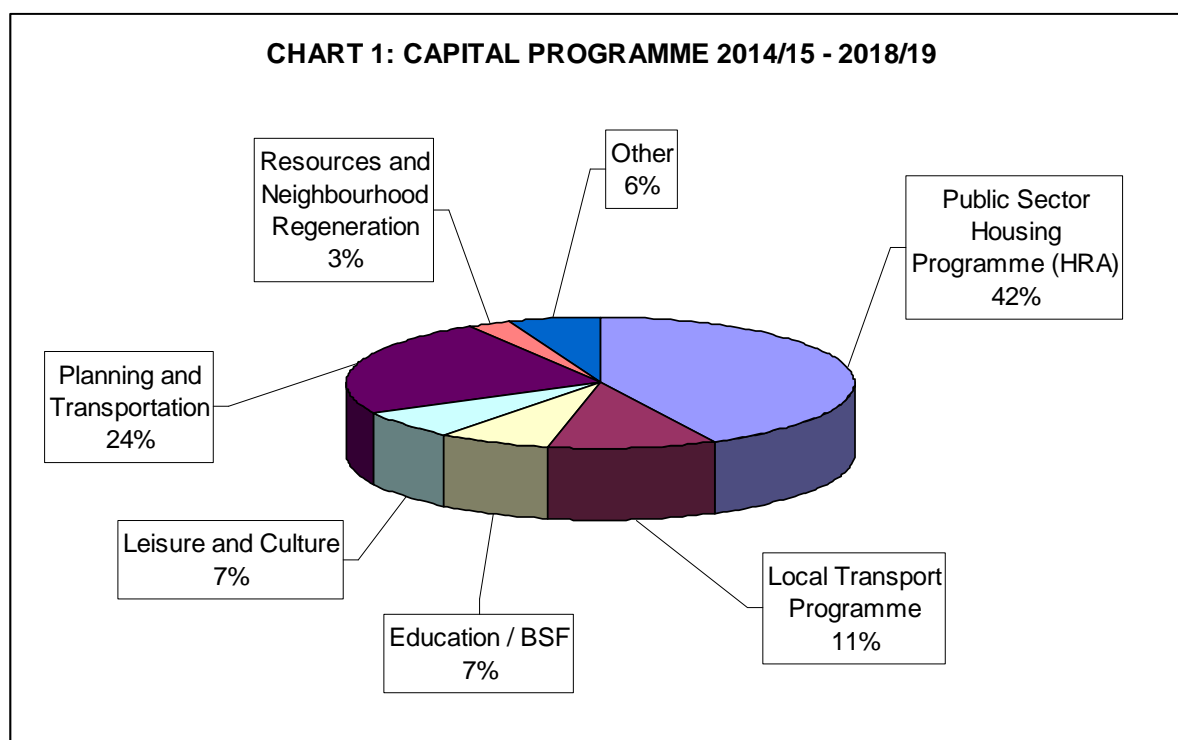


Table 1 summarises the proposed capital programme of **£699.649m** between the General Fund and the Housing Revenue Account. **Appendix D** contains further details.

TABLE 1: TOTAL CAPITAL PROGRAMME							
PORTFOLIO	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
General Fund	101.785	191.496	49.363	32.149	18.169	9.983	402.945
HRA	60.715	77.080	48.069	34.545	37.691	38.604	296.704
TOTAL	162.500	268.576	97.432	66.694	55.860	48.587	699.649

General Fund Capital

The value of the Capital Programme to 2018/19 is **£402.945m**. The programme includes a number of revised and additional schemes which have arisen during the third quarter of 2013/14. **Table 2** summarises the approvals since quarter 2 of **£58.730m** which include The Creative Quarter, Better Bus Areas, the Ring Road Major, Down Town and Nottingham Castle. These schemes are explained in more detail in the following sections. **Appendix A** provides a full list of revisions.

TABLE 2: GENERAL FUND PROGRAMME - REVISIONS SINCE QUARTER 2							
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Qtr 2 Projections	105.167	158.754	33.941	21.974	6.994	0.000	326.830
Additions	6.183	18.859	12.812	0.353	10.540	9.983	58.730
Slippage / Acceleration	(9.500)	8.564	0.043	(0.664)	0.634	0.000	(0.923)
New Transport Programme proposals	0.000	4.550	1.106	4.789	0.000	0.000	10.445
Education Grant announcements	0.000	0.461	1.461	5.687	0.000	0.000	7.609
Savings / Other	(0.065)	0.308	0.000	0.000	0.001	0.000	0.244
Q3 PROJECTIONS	101.785	191.496	49.363	32.149	18.169	9.983	402.945

Refreshed Capital Programme 2013/14 – 2018/19+

Table 3 presents the revised General Fund Capital. Individual schemes are listed in **Appendix D**.

TABLE 3 : GENERAL FUND CAPITAL PROGRAMME AND RESOURCES							
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Local Transport Programme	27.016	24.021	17.429	6.649	2.250	0.000	77.365
Education / BSF	20.976	13.910	9.350	5.686	0.000	0.000	49.922
Other Services:	53.793	153.565	22.584	19.814	15.919	9.983	275.658
TOTAL PROGRAMME	101.785	191.496	49.363	32.149	18.169	9.983	402.945
Resources Available							
Resources b/fwd	29.479	0.000	0.000	0.000	0.000	0.000	29.479
Prudential Borrowing	37.660	143.415	19.407	13.968	6.995	0.000	221.445
Grants & Contribution	30.144	33.421	23.166	17.321	8.692	8.272	121.016
Internal Funds / Revenue	15.617	7.886	1.318	0.000	1.848	1.711	28.380
Capital Receipts Secured	1.271	0.000	0.000	0.000	0.000	0.000	1.271
TOTAL RESOURCES	114.171	184.722	43.891	31.289	17.535	9.983	401.591
(SURPLUS)/SHORTFALL excluding unsecured capital receipts	(12.386)	6.774	5.472	0.860	0.634	0.000	1.354
Unsecured Capital receipts	1.270	9.062	3.062	2.612	0.870	0.870	17.746
(SURPLUS)/ SHORTFALL	(13.656)	(2.288)	2.410	(1.752)	(0.236)	(0.870)	(16.392)

The significant schemes included in the current capital programme are described below.

Local Transport Plan (LTP) £77.365m

The main LTP programme comprises integrated transport block funding and highways capital maintenance. LTP funding is also used to lever in significant additional external resources. Detailed allocations and schemes are listed at **Appendix C**. The programme has been compiled on the basis that all schemes are consistent with the objectives set out in the LTP. Priority has also been given to:

- Enabling wider budget savings.
- Achieving co-ordination of schemes with other elements of the programme.
- Schemes that lever in other external funding (particularly Local Sustainable Transport funding, Better Bus Areas and Green Bus Funds).
- Ensuring sufficient advance feasibility and design is undertaken to maintain future programme delivery.
- Achieving a balance between large and small-scale schemes to ensure efficient use of staff resources.

Key investments include:

- Maintenance of classified roads in poor condition, residential roads, highway structures and bridges - **£7.660m**
- Supporting Economic Growth including a contribution towards the ring road major - **£17.728m**
- Programme of footway improvements, local parking, traffic management and local accessibility measures in neighbourhoods (including continuation of Area Capital component) - **£3.179m**.
- Further investment in local bus and sustainable transport schemes – **£23.573m**.
- Casualty reduction including safety treatments at accident hotspots, upgrade of crossing facilities, and implementation of 20mph zones - **£1.575m**.
- Investment in cycling and walking schemes - **£1.685m**
- Network Management including signalling - **£1.225m**
- Investment in the station hub – **£6.934m**
- Creative Quarter - **£9.550m**
- Southside Growth - **£3.060m**

Children's Services (Education) - £49.922m

Primary Reorganisation

This programme seeks to address the shortfall in primary school places within the City. It includes **£7.666m** for expansions of schools under primary schools re-organisation phase 1 which are currently under construction. Further approvals of **£10.579m** have recently been included and are at various stages of consultation. Approval to progress these schemes will be subject to the presentation of full business cases.

BSF and Academies Programme

The programme includes **£8.080m** for the building and remodelling of some secondary, special schools and academies under the BSF programme. These include the provision of an ICT managed service.

The programme also includes provision for schools capital maintenance, basic needs grant and formula capital of **£16.576m**. This provision has been ring fenced to fund the primary schools re-organisation.

All Other Services - £275.658m

Renewal of District Heating Pipes - £2.140m

This scheme relates to the renewal of elements of the district heating pipe network, which supplies heat, power and hot water to domestic and commercial customers. Approval is sought for the essential primary mains replacement of pipelines on Canal Street, Burton & Milton Street to be carried out in 2013/14 at an estimated cost of **£2.140m**.

It is essential the works be completed in 2013/14 as there is a real risk of potential service failure over the winter period which would have adverse impact on citizens and businesses.

This investment is to be funded through prudential borrowing and recharged to EnviroEnergy in accordance with the 1972 District Heating Agreement.

Disabled Facilities Grant - £9.461m

Delivering adaptations for disabled people in private homes, helping them live more independently. Adaptations are undertaken following an assessment of the need by the Occupational therapy (OT) services in Adult Care and Children's Services.

Net Line 2&3 - £148.214m

This investment is funded by prudential borrowing, the costs of which are expected to be covered by revenue received from the implementation of the workplace parking levy.

The Leisure Transformation Programme - £16.438m

Schemes still to be completed within the transformation programme include Harvey Hadden (**£15.765m**) and Southglade Leisure Centre (**£0.429m**).

Harvey Hadden includes provision of a 50m swimming pool and enhancement of the facilities by the inclusion of a 1.5km cycle track, an eighth lane at the athletics track and 3 additional squash courts to the facility. This recent addition will be funded by a package of grant funding.

Nottingham Castle - £25.000m

This project, to develop Nottingham Castle into a world class visitor attraction, is dependent on the successful outcome of a bid to the Heritage Lottery Fund. On 20 November 2012, Executive Board approved progression to the next round of bidding. Approval to spend will be dependent upon a successful bid and presentation of a fully revised business case.

Forest Sports Zone - £1.615m

Improvement to the Forest Sports Zone include the existing multi-use activity pitch, the creation of new purpose-built changing rooms and a new floodlit 3G sports pitch. The City will contribute £0.350m towards the cost of the scheme and the rest will be funded from grants from the Football Association and Sports England.

Capital Works at Eastcroft- £8.986m

Within the District Heating Scheme Agreement of 1972, there is provision for the National Coal Board or its successors (which include the current operator Wastenotts (Reclamation) Limited) to recover the costs of capital works undertaken at the plant from the City and County Councils. Historically the costs are apportioned on a 62%:38% basis

with the City taking 62% and the County 38% because the 38% is the maximum level of usage the City has permitted County to enjoy. Notification of planned works for the following year is received by 31 October. The City Council engages expert technical consultants to review the CAPEX proposals advanced by Wastenotts (Reclamation) Limited. Capital expenditure at Eastcroft, which benefits the third line, will not be accepted by the City Council and it is not contractually obliged to agree to any notified works albeit there are dispute resolution provisions that can be enacted if agreement is not reached by the parties. Ultimately an unresolved dispute could lead to the works actually being carried out and costs added to the contract gate fee, if these works are subsequently shown to be necessary and in proportion to the first and second lines at Eastcroft. This payment mechanism is considerably more expensive for the Council, and therefore due diligence at the time of notification is currently the best way of ensuring value for money.

In addition there are further pressures of **£3.410m** which have been identified but will be reviewed in 2014/15 as part of the management of the programme.

Vehicle Replacement Programme - £19.285m

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

Additional Area Capital - £4.615m

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.

Partnership Arrangements

The City Council is delivering a range of high value, high profile schemes in partnership with other organisations including private sector partners, some of which are PFIs such as NET Phase 2. The following paragraphs summarise the schemes currently being delivered in partnership which involve capital investment projected to be incurred in 2014/15 onwards.

NET Phase 2 (Lines 2 and 3)

The contract for NET Phase 2 (which includes operating Line 1) was signed on 15 December 2011. The private sector partner of this PFI scheme is Tramlink; a consortium comprising Vinci Construction UK Ltd, Alstom Transport, Keolis (UK) Ltd and Wellglade Ltd. As with the NET Line 1 contract, availability payments will be made to Tramlink, initially to incentivise their ongoing operation of Line1, increasing in 2014/15 to reflect completion of construction and the operation of Lines 2 and 3 scheduled to be in December 2014. The City Council will also incur significant capital expenditure of c£146m through an upfront contribution of £100m which will be paid at service commencement plus land acquisition etc.

RE: FIT

Executive Board, on 20 December 2011, approved the selection of a partner under the RE:FIT Framework, to work with the City Council and following a procurement exercise, EON was selected. The project is for the partner to deliver improvements in energy consumption to 9 operational properties within the property portfolio. The total anticipated capital investment by the City Council in energy conservation measures is £1.268m; financed through the Energy Development Fund. Savings not achieved, across the portfolio of 9 properties, will be reimbursed by EON.

Nottingham Station Improvements (The Hub)

A funding agreement for the main station improvement works has been signed with Network Rail. The first stage of this contract, the new multi-storey car park, has been completed. The main works started in summer 2012 and are due to be completed by early summer 2014. The City Council has approval to contribute £18.130m towards the overall cost of £60m for this scheme. Funding will come from various grants with the balance of c£11.910m funded by the City Council from prudential borrowing, the costs of which will be covered by revenue received from the Workplace Parking Levy.

Building Schools for the Future (BSF) and Academies Programmes

The City Council successfully secured funding for the rebuilding and remodelling of five secondary and four special schools through Wave 2 of the BSF programme along with funding for four Academies and the provision of an ICT managed service at some of these schools. At January 2014, all but two schemes had been handed back to the City Council by the contractor, with the remaining schemes all under construction and on programme.

Growing Places Fund

On 22 May 2012, Executive Board agreed that the City Council would act as the Accountable Body for this fund which totals around £25m capital allocated to the D2N2 Local Enterprise Partnership (LEP). The fund seeks to generate economic activity and growth in key sectors within the area of the LEP which comprises the administrative boundaries of Derby, Derbyshire, Nottingham and Nottinghamshire. It is intended that this will be a 'recycled' capital fund with awards being made in the form of repayable loans with interest at the agreed rate.

The largest of these loans (£5m) relates to the Boots Enterprise Zone. This loan will be paid back from the increase in business rates which will be generated. The City Council is contributing a further £2m. These funds will be used to finance a new access road and a larger programme of infrastructure which will unlock the site for major commercial development and housing. It is anticipated that work will commence during 2014/15.

Street Lighting PFI

The Council entered into a PFI contract for street lighting in May 2010. The first stage of the contract was a five year core investment period, starting in September 2010, to replace or upgrade the Council's street lighting stock, accompanied by the provision of ongoing maintenance to the Council's existing and new lighting stock over a 25 year period. The core investment is on programme and all wards across the city had benefited from some degree of upgraded lighting.

General Fund Resources

Projected funding of **£419.337m** for the General Fund programme for the period to 2018/19 is set out in **Table 3**.

53% of the value of capital schemes is funded from prudential borrowing, mainly due to Net Line Phase 2, 29% from external grants and contributions and 11% funded by capital receipts and other internal funds.

Prudential Borrowing

The Council's ability to borrow, known as prudential borrowing, enables local decisions to be taken about borrowing to fund capital investment. The key principle of prudential borrowing is that it must be affordable and sustainable. Prudential borrowing between 2013/14 and 2018/19 totals **£221.445m** and the revenue impact is reflected in the MTFP. Schemes funded by prudential borrowing are detailed in **Appendix B**.

Capital Receipts

Risk assessed capital receipts projections of **£17.746m** have been included in the programme (the full current market value of the risk assessed capital receipts is **£29.370m**). Risk assessments are updated frequently as the status of potential disposals change. For planning purposes it is prudent to only seek to rely on those in the “low” risk category plus a proportion of the medium and high risk categories to avoid inherent over-programming and resultant cash flow difficulties.

Grants and Contributions

Current resources within the programme include projections for grants and contributions of **£121.016m** of which **£81.593m** is secured and **£39.423m** is indicative, based on latest projections. **Table 4** provides further details.

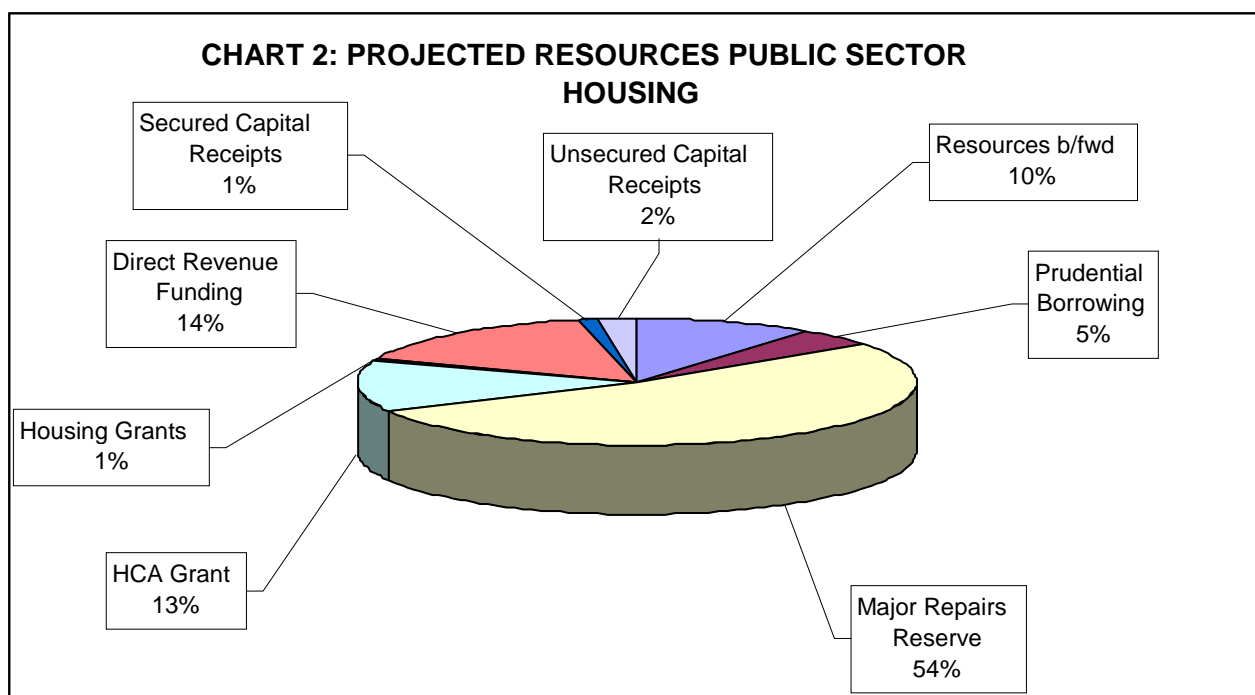
DESCRIPTION	SECURED £m	UNSECURED £m	TOTAL £m
Education Grants	28.717	2.133	30.850
Transport Grants	35.106	17.758	52.864
Other	17.770	19.532	37.302
TOTAL	81.593	39.423	121.016

Public Sector Housing Capital

The Public Sector Housing Programme sets out the five year investment in the housing stock. Management of the stock is undertaken through a management agreement with Nottingham City Homes (NCH). Funding for the *Decent Homes* programme is awarded to the Council and the allocation of these funds to individual schemes is agreed between the Council and NCH. **Table 5** shows investment to 2018/19 of **£317.918m**. Further details are set out in **Appendix D**.

DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	Total £m
Public Sector Programme	60.715	77.080	48.069	34.545	37.691	38.604	296.704
TOTAL PROGRAMME	60.715	77.080	48.069	34.545	37.691	38.604	296.704
Resources Available							
Resources b/fwd	33.344	0.000	0.000	0.000	0.000	0.000	33.344
Prudential Borrowing	0.000	0.000	0.000	0.000	6.000	9.000	15.000
Major Repairs Reserve	27.081	29.001	29.001	29.001	29.001	29.001	172.086
HCA Grant	28.270	13.301	0.000	0.000	0.000	0.000	41.571
Housing Grants	1.208	0.772	0.000	0.000	0.000	0.000	1.980
Direct Revenue Funding	6.667	5.972	6.185	7.841	8.076	8.319	43.060
Capital Receipts secured	3.388	0.000	0.000	0.000	0.000	0.000	3.388
SUB -TOTAL RESOURCES	99.958	49.046	35.186	36.842	43.077	46.320	310.429
Capital Receipts Unsecured	1.564	3.015	2.460	0.450	0.000	0.000	7.489
TOTAL RESOURCES	101.522	52.061	37.646	37.292	43.077	46.320	317.918
Maintaining Decency	0.000	0.000	0.000	0.000	0.000	0.000	21.214
(SURPLUS)/SHORTFALL	(40.807)	25.019	10.423	(2.747)	(5.386)	(7.716)	0.000

Chart 2 shows the financing of the capital programme totalling **£317.918m**.



Risk Management & Governance

The main risk in developing and managing the overall programme is that insufficient resources are available. Measures are in place to ensure that this risk can be managed effectively, including:

- clear accountability – i.e. named individuals responsible for delivery of each project/ programme
- monthly update of capital receipt forecasts and use of a risk based approach to forecasting capital receipts
- quarterly monitoring of overall capital expenditure and resources forecasts alongside actual contractual commitments
- quarterly monitoring of the Council's VAT partial exemption position to ensure that full eligibility to VAT reclaimed can be maintained and the partial exemption position will be continuously considered on a scheme by scheme basis
- assurance that schemes are only included into the programme once a full business case, (including prioritisation methodology, options appraisal and risk assessment) has been through the correct approval process
- requirement for written confirmation of external funding to be received prior to contractual commitments being entered into
- promotion of best practice in capital planning and estimating to ensure that scheme budgets and project/programme delivery plans are robust and realistic
- compliance with financial and contract procedure rules to ensure good governance
- additions to schemes will only be made in the context of available resources

APPENDIX A

CAPITAL PROGRAMME ADDITIONS SINCE QUARTER 2						
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18+ £m	Total £m
Local Transport Programme						
City Deal - Creative Quarter	1.611	3.389	3.000	0.000	0.000	8.000
Better Bus Areas - Phase 2	0.000	1.700	1.458	1.850	2.250	7.258
Ring Road Major	0.000	4.116	5.120	0.000	0.000	9.236
Safer Cycling schemes	0.300	0.000	0.000	0.000	0.000	0.300
Shakespeare St - NTU	0.400	0.000	0.000	0.000	0.000	0.400
Bath St / Brook St	0.117	0.000	0.000	0.000	0.000	0.117
TOTAL - Transport	2.428	9.205	9.578	1.850	2.250	25.311
Children's Services - Schools / BSF						
Seagrave Primary - Electrical	(0.020)	0.000	0.000	0.000	0.000	(0.020)
Portland Primary - Structural	(0.048)	0.000	0.000	0.000	0.000	(0.048)
Seely Infants - Asbestos	(0.040)	0.000	0.000	0.000	0.000	(0.040)
Seely Primary - Amalgamation	0.108	0.000	0.000	0.000	0.000	0.108
Rise Park Primary - Roof	0.030	0.000	0.000	0.000	0.000	0.030
Contingency Fund - Miscellaneous Works	(0.030)	0.000	0.000	0.000	0.000	(0.030)
Rosslyn Primary - Expansion	0.100	0.000	0.000	0.000	0.000	0.100
Heathfield Primary Expansion - Early Works	0.200	0.000	0.000	0.000	0.000	0.200
Block Allocation - Basic Grant	(0.300)	0.000	0.000	0.000	0.000	(0.300)
Stanstead Primary - Heating	0.070	0.000	0.000	0.000	0.000	0.070
Contingency Fund - Miscellaneous Works	(0.070)	0.000	0.000	0.000	0.000	(0.070)
Block Allocation - Basic Grant	(0.160)	0.000	0.000	0.000	0.000	(0.160)
Northgate Primary - Reorganisation	0.160	0.000	0.000	0.000	0.000	0.160
Heathfield Primary - Expansion	0.190	2.500	1.497	0.000	0.000	4.187
Riverside Primary - Nursery	0.000	0.267	0.000	0.000	0.000	0.267
Rosslyn Primary - Expansion	0.190	1.005	0.000	0.000	0.000	1.195

CAPITAL PROGRAMME ADDITIONS SINCE QUARTER 2						
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18+ £m	Total £m
Nottingham Academy - Expansion	0.500	2.600	0.000	0.000	0.000	3.100
Basic Needs Grant Fund	(2.404)	(2.651)	0.000	0.000	0.000	(5.055)
TOTAL-Children's Ser-Schools / BSF	(1.524)	3.721	1.497	0.000	0.000	3.694
Other Services						
Leisure and Culture						
Nottingham Castle	(0.723)	0.900	(0.650)	(1.973)	18.273	15.827
Harvey Hadden Pool	(0.200)	2.789	0.000	0.000	0.000	2.589
Highfields Park Redevelopment	0.200	0.101	0.000	0.000	0.000	0.301
Poplar Avenue Play Area	0.025	0.000	0.000	0.000	0.000	0.025
Wollaton Park Play Area	0.000	0.195	0.000	0.000	0.000	0.195
Portland Leisure Centre	0.750	0.000	0.000	0.000	0.000	0.750
Energy and Sustainability						
Enviro Energy District Heating Pipes	2.140	0.000	0.000	0.000	0.000	2.140
Strategic Regeneration and Community Safety						
Broad Marsh - Highways Works	0.400	0.000	0.000	0.000	0.000	0.400
Broad Marsh - Property Acquisition	0.312	0.000	0.000	0.000	0.000	0.312
Acquisition Property Parliament Street	0.253	0.000	0.000	0.000	0.000	0.253
Broad Marsh Car Park - Safety Barriers	0.130	0.000	0.000	0.000	0.000	0.130
Downtown (Sneinton)	0.000	1.891	2.387	0.476	0.000	4.754
Resources and Neighbourhood Regeneration						
IT - Ultra band Connectivity in Creative Quarter	0.150	0.000	0.000	0.000	0.000	0.150
IT - Storage Area Network (SAN)	1.742	0.057	0.000	0.000	0.000	1.799
Joint Services Centre - Strelley Road	0.100	0.000	0.000	0.000	0.000	0.100
TOTAL - Other Services	5.279	5.933	1.737	(1.497)	18.273	29.725
TOTAL ADDITONS	6.183	18.859	12.812	0.353	20.523	58.730

APPENDIX B

PRUDENTIAL BORROWING SCHEDULE							
SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
HRA General Borrowing Estimate	0.000	0.000	0.000	0.000	6.000	9.000	15.000
TOTAL - Public Sector Housing	0.000	0.000	0.000	0.000	6.000	9.000	15.000
General Fund							
Replacement of Voluntary Set Aside Receipts	2.000	4.430	0.000	0.000	0.000	0.000	6.430
Leisure Transformation Programme	1.440	7.276	0.000	0.000	0.000	0.000	8.716
Primary Education	1.010	0.000	0.000	0.000	0.000	0.000	1.010
Vehicle Replacement Programme	5.598	4.187	3.000	3.000	3.000	0.000	18.785
Victoria Leisure Centre	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Imps to Community & Cultural Property	0.062	0.202	0.000	0.000	0.000	0.000	0.264
Eastcroft Incinerator	1.753	2.955	0.571	2.495	1.190	0.000	8.964
Disabled Facilities Grants	1.900	2.700	2.835	2.026	0.000	0.000	9.461
Improvements to Fletcher Gate Car Park	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Nottingham Station Hub	5.642	1.292	0.000	0.000	0.000	0.000	6.934
St Ann's Joint Services Centre	0.000	0.000	0.000	0.947	0.000	0.000	0.947
NET Lines 2/3-Land Acquisition / Quantative Risk etc	8.126	115.000	10.000	5.500	2.805	0.000	141.431
RE:FIT Carbon Reduction Programme	0.310	0.174	0.000	0.000	0.000	0.000	0.484
Southglade Food Park - Phase 2	0.587	1.060	0.001	0.000	0.000	0.000	1.648
Depot Accommodation and Fleet Services	0.270	0.000	0.000	0.000	0.000	0.000	0.270
Acquisition of Property	5.183	0.000	0.000	0.000	0.000	0.000	5.183
Royal Centre Improvements	0.000	0.750	0.000	0.000	0.000	0.000	0.750
Creative Quarter - City Deal	1.611	3.389	3.000	0.000	0.000	0.000	8.000
Enviro Energy - District Heating Pipes	2.140	0.000	0.000	0.000	0.000	0.000	2.140
TOTAL GENERAL FUND	37.660	143.415	19.407	13.968	6.995	0.000	221.445
TOTAL	37.660	143.415	19.407	13.968	12.995	9.000	236.445

Transport Investment 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 and is the main source of transport capital funding. It comprises two components: The Local Transport Strategy 2011 to 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 2014 to March 2017.

The local transport settlement amounts for 2014/15 are confirmed at **£7.669** (includes **£0.177m** additional maintenance support). The allocations for 2015/16 and 2016/17 are based on indicative levels that have been significantly reduced following the Government's spending review in 2013 and subsequent announcements. This is expanded below.

Emerging Changes to Transport Funding

For local transport the most significant announcement following the 2013 Spending Review was the creation of the Single Local Growth Fund (SLGF) from 2015/16. It will be resourced through the reallocation of existing funding streams, including 44% of local transport authorities' Integrated Transport Block (ITB) funding.

The SLGF will be allocated to Local Enterprise Partnerships (LEPs) based on the strength of their emerging Strategic Economic Plans. It is anticipated that an element of the LTP settlement reduction will be retrieved from the LEP through a bidding process, prioritising schemes which promote economic growth but is not guaranteed.

The Department for Transport (DfT) is also reviewing the weightings that make up the formulae used for remaining ITB allocations. Allocations for local transport authorities for 2015/16 and beyond are to be announced in spring 2014. The DfT will also consulting separately on changes to the formulae for calculating future capital maintenance allocations and other bidding opportunities.

Implications of Changes

There will be significant implications arising from the proposed changes to be introduced from 2015/16 onwards. Key issues will be:

- City has less direct control over the allocation of transport funding;
- The D2N2 LEP could receive a low allocation depending on quality of the Strategic Economic Plan;
- The LEP could choose to prioritise schemes other than transport;
- Reduced LTP core allocation will mean choices have to be made continuing existing programmes (e.g. Area Capital);
- Reduced opportunities for leverage of other external grant funding (e.g. Better Bus Areas, ERDF);
- The way capital maintenance allocations are determined could significantly change.

All of the above factors will need to be considered in future programme development.

Local Transport Investment Programme

Funding Streams

The Local Transport Investment Programme will be funded from a number of different funding streams including grant, competitive awards and prudential borrowing. Funding levels for 2014/15 are confirmed but future years funding are based on projections. The funding of the complete LTP programme is shown in **Tables C1** and **C2**

The detail of the schemes to be funded by the LTP grant allocation of **£17.247m** for years 2014/15 to 2017/18 is shown in **Section 1**.

.TABLE C1: LTP INTEGRATED TRANSPORT & HIGHWAYS MAINTENANCE FUNDING						
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	TOTAL £m
Integrated Transport Block (ITB)	2.843	5.756	3.224	3.224	0.00	15.047
Highways Capital Maintenance	2.251	1.736	1.565	1.565	0.00	7.117
Additional Maintenance	0.00	0.177	0.00	0.00	0.00	0.177
TOTAL	*5.094	7.669	4.789	4.789	0.00	22.341

* £1.250m moved to other services for Area Capital Fund (£5.094m + £1.250m =£6.341m)

In addition to the LTP funding, the other significant funding streams which make up the overall Local Transport Investment Programme are shown in **Table 2** below. Total funding for the 5 year programme including 2013/14 is **£77.365m** this equates to a balanced programme which is shown in summary level in **Table C3** and in detail in **Appendix D** of this annex.

TABLE C2: ADDITIONAL FUNDING STREAMS AND RESOURCES						
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	TOTAL £m
DfT Sustainable Transport Fund	2.513	1.405	0.000	0.000	0.000	3.918
DfT Better Bus Areas	2.132	0.000	0.000	0.000	0.000	2.132
DfT Better Bus Areas 2	0.000	1.300	0.650	0.650	2.250	4.850
WPL Better Bus Areas	0.000	0.400	0.810	1.210	0.000	2.420
DfT Green Bus Fund Grant 3	0.118	0.000	0.000	0.000	0.000	0.118
WPL Fund - Green Bus Fund 3	1.600	0.000	0.000	0.000	0.000	1.600
DfT - Green Bus Fund Grant 4	1.500	0.000	0.000	0.000	0.000	1.500
WPL Fund - Green Bus Fund 4	1.600	0.000	0.000	0.000	0.000	1.600
WPL Fund - Green Bus Fund 5	0.000	3.250	0.000	0.000	0.000	3.250
Prudential Borrowing - Station Hub	5.642	1.292	0.000	0.000	0.000	6.934
Prudential Borrowing - City Deal Creative Quarter	1.611	3.389	3.000	0.000	0.000	8.000

TABLE C2: ADDITIONAL FUNDING STREAMS AND RESOURCES						
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	TOTAL £m
ERDF Grant - City Deal Creative Quarter	0.000	1.550	0.000	0.000	0.000	1.550
Local Transport Board - Major Schemes	0.000	0.000	3.060	0.000	0.000	3.060
DfT - Ring Road Major Grant	3.564	4.116	5.120	0.000	0.000	12.800
Other funding (inc S106)	0.835	(0.350)	0.000	0.000	0.000	0.485
Transfer Resources	0.807	0.000	0.000	0.000	0.000	0.807
TOTAL ADDITIONAL FUNDING	21.922	16.352	12.640	1.860	2.250	55.024
LTP ALLOCATION	5.094	7.669	4.789	4.789	0.000	22.341
TOTAL FUNDING	27.016	24.021	17.429	6.649	2.250	77.365

Proposals

Allocations are based on current known available funding. Funding for future years could change significantly so allocations are likely to change for the second and third years of the programme. These changes will be captured during the 2015/16 budget process. Additionally some elements of the 2013/14 programme and associated funding may not be completed by the end of March 2014 and may also need to be rolled forward.

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, small-scale neighbourhood transport schemes and sustainable transport measures, given current funding constraints. Priorities for local transport investment are:

- **Supporting the local economy through the delivery of the City Centre Time and Place Plan** - investment in place-making will increase opportunities for local businesses, attract inward investment and boost the local economy;
- **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 zones 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 fund the Programme whilst complying with 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 prioritised against the following criteria:

- Consistency with the objectives set out in the LTP, Nottingham Growth Plan and the emerging Strategic Economic Plan;
- 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);
- Procurement arrangements which 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.

Table C3 shows the summary of the complete LTP programme.

TABLE C3: SUMMARY LTP PROGRAMME						
DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	TOTAL £m
Bus Infrastructure Schemes	0.585	0.600	0.500	0.500	0.000	2.185
Supporting Economic Growth	4.809	5.571	6.234	1.114	0.000	17.728
Cycling Schemes	0.690	0.400	0.200	0.200	0.000	1.490
Walking Schemes	0.075	0.060	0.030	0.030	0.000	0.195
Local Safety Schemes	0.425	0.550	0.300	0.300	0.000	1.575
Area Capital Contribution	0.000	1.250	0.760	0.760	0.000	2.770
Carriageway Maintenance	2.070	2.075	1.300	1.300	0.000	6.745
Bridges	0.316	0.269	0.165	0.165	0.000	0.915
Footway Maintenance	0.109	0.100	0.100	0.100	0.000	0.409
Network Management	0.335	0.450	0.220	0.220	0.000	1.225
Other LTP Funded Schemes	0.886	0.110	0.100	0.100	0.000	1.196
Station Hub	5.642	1.292	0.000	0.000	0.000	6.934
Green Buses	4.818	3.690	0.000	0.000	0.000	8.508
Sustainable Transport	2.513	0.965	0.000	0.000	0.000	3.478
Better Bus Areas	2.132	1.700	1.460	1.860	2.250	9.402
Other public Realm	1.550	0.000	0.000	0.000	0.000	1.550
Creative Quarter	0.061	4.939	3.000	0.000	0.000	8.000
Southside Growth	0.000	0.000	3.060	0.000	0.000	3.060
TOTAL LTP PROGRAMME	27.016	24.021	17.429	6.649	2.250	77.365

The main LTP programme is set out under the following headings:

- Highways Capital Maintenance
- Integrated Transport Block.

Detailed allocations are set out below.

Highways Capital Maintenance

This programme includes schemes for highway (carriageways and footways) 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 individual wards. Significant schemes within this block for the 2014/15 financial year include:

- Carriageway maintenance priorities including, Mansfield Road, Queen's Drive and Hucknall Lane;
- Continued residential roads carriageway programme (to be identified from condition surveys and neighbourhood priorities), funded by additional maintenance funding;
- City-wide programme of large patching works
- Corrosion protection for bridges over railways.

Detailed programmes for 2015/16 and 2016/17 will be determined over the coming year once actual funding allocations for these years are known.

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 2014/15 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);
- Cross City Branded Cycle Routes and cycle route improvements at North Sherwood Street/Shakespeare Street and Manvers Street (Toucan);
- Local contribution towards the Ring Road Major scheme;
- Investment in infrastructure and information that will support Better Bus Area fund programmes;
- 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 safety zones.

The content of the 2015/16 and 2016/17 programmes are indicative as allocations are yet to be confirmed. Elements included in the integrated transport block programme will be used as matches for other funding streams to maximise leverage for the Council.

The LTP allocation is shown in **Section 1** of the 2014/15 Transport Programme tables.

Local Sustainable Transport Fund (LSTF)

LSTF was initiated by the Government in 2011 as an opportunity to secure additional funding for packages of local transport measures which partially offsets some of the reduced LTP funding that has been incurred.

The Nottingham Urban Area LSTF bids were awarded funding and allocated **£4.925m** for the Key Component Bid (£1.075m of which was capital funding) and **£10.320m** (£4.140m was capital funding) for the main LSTF bid covering the period 2012/13 - 2014/15.

The Nottingham LSTF bids are a partnership lead by the City Council in conjunction with the Greater Nottingham Transport Partnership, Sustrans, NHS Nottingham City, Nottinghamshire and Derbyshire County Councils.

Key elements of the programme include smartcard integration, establishing community Smarter Travel Hubs, development of smarter choices support measures, building a low carbon public transport network, maintaining active travel partnership working (Ucycle Nottingham project) and personalised travel solutions.

Further details of the LSTF and associated programmes were set out in the report approved by Executive Board in September 2011.

Detail for the remaining LSTF programme is shown in **Section 2**.

Local Sustainable Transport Fund2 (LSTF2)

The 2013 Spending includes £100m of capital funding in 2015/16 for sustainable travel initiatives for a new phase of the LSTF to be allocated through the Strategic Economic Plans (SEPs) currently being developed by Local Enterprise Partnerships (LEPs).

To support this capital funding allocation DfT announced £78.5m in revenue funding for 2015/16 for new/continuation of LSTF projects including bike ability training. The bidding guidance for the revenue element was published on 23 December 2013.

The maximum eligible bid is £1 million revenue. For revenue only projects, a minimum 10% local contribution is required and for revenue/capital bids a minimum 30% local contribution. Larger contributions, particularly from the private sector, will be considered favourably.

Bids need to be aligned with the local SEP and endorsed by the LEP and will be expected to enhance the benefits of any sustainable transport related capital funding awarded through the Local Growth Fund.

Although delivery is for 2015/16 only, bids need to support sustainable transport initiatives that form part of a long term strategy to facilitate economic growth and reduce carbon emissions. The deadline for applications is **31 March 2014**.

Bus Funding

Better Bus Areas (BBA) 2

The City Council was awarded **£11.300m** funding by the DfT under the second round of the Better Bus Areas Fund (2014/15 - 2017/18), match funded with **£4.000m** Workplace Parking Levy (WPL) Revenue. Of the **£15.300m** total, **£7.300m** is capital, with the

remaining **£8.000m** to be devolved to bus operators under a Local Bus Service Operators Grant arrangement. The funds will build on the successful first round of BBA funding and will enable Phase 1 Broadmarsh traffic reduction measures to be implemented, deliver city-wide traffic signal priority, Smartcard and information improvements with supporting infrastructure and enforcement to improve bus passenger journey times and service reliability.

The breakdown of the total projected BBA expenditure is shown in **Section 3**.

Green Bus Fund Round 4+

In 2012, the DfT announced a fourth and final round of funding for 'green' buses. A bid was submitted for 21 electric single-decker buses to be used on 'work based' link services which include Worklink Services 1, 2 and 3, and Citylink Services 1 and 2.

Orders are to be placed before March 2014. A further tranche of operating tenders will come up for renewal in September 2014 on work based Link contracts. This corresponds to the bidding timescales for Round 4.

The total cost of the project is **£6.990m**, which will be funded by the Green Bus Fund (**£2.900m**) with contributions from WPL (**£3.250m**), LTP ITB (**£0.400m**) and LSTF (**£0.440m**).

Total projected Green Bus Fund expenditure is analysed in **Section 4**.

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 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** for 2014/15. Future contributions to the ACF will be subject to review based on actual future year funding received.

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 for 2014/15 are shown in **Section 5**. The programme includes indicative allocations of £0.760m for 2015/16 and 2016/17, allocations to ward level will be determined once actual allocations are known.

Major Schemes

The Ring Road Major Scheme received full approval in July 2013 and work on site commenced shortly afterwards. A significant local contribution is 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 raised locally, through a combination of LTP and third party resources.

The Southside Growth Corridor Scheme was prioritised by the D2N2 Local Transport Board (LTB) at its meeting of 22 July 2013. The scheme is a package of major bus priority measures running east/west through Nottingham City Centre. It will create a cross-city bus corridor linking key regeneration zones, housing areas, employment and commercial development and the Nottingham Enterprise Zone. A local contribution of **c£3.000m** is needed to support the funding package. The source of the local contribution is yet to be determined but could include the LTP, SLGF, developer contributions or a combination of funding streams. Subject to completion of scheme appraisal and statutory procedures, work is anticipated to start in 2016/17 and take two years.

City Deal – Creative Quarter Public Realm

As part of our City Deal, **£8.000m of Prudential Borrowing** was negotiated to fund highway improvements and public realm to support the Creative Quarter. The borrowing to be repaid using business rate uplifts for new businesses establishing within 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 has been developed. The package forms part of the wider City Centre transport strategy to help deliver the City's key Economic Growth Plan and City Centre Time and Place 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 will be split as follows; **£3.000m** for public realm schemes and pedestrian improvements at junctions that commenced in 2013/14, and **£5.000m** from 2014/15 and beyond for Connecting Eastside Phase 2 to co-ordinate with other city centre transport and development priorities.

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 6**. Schemes will subject to detailed design. The extent and coverage for each element will be modified consistent with the funding available as appropriate.

European Regional Development Fund (ERDF)

The Nottingham Creative Quarter project has been approved by DCLG for a grant of **£2.848m** from the European Regional Development Fund (ERDF) to support works up to **£5.848m** in and around the Creative Quarter, including highway and public realm

improvements, marketing and events and digital business support for companies. The transport element represents **£1.550m** to be matched against the **£3.000m** public realm City Deal investment as set out above.

Delivery detail and costs are shown in **Section 7**. Schemes will be subject to detailed design. The extent and coverage for each element will be modified consistent with the funding available.

Rail Funding

A successful partnership bid for funding was made with East Midlands Trains (EMT), which will allow the expansion and enhancement of the cycle parking facilities at Nottingham Station. As a result, **£0.700m** of funds (provided by the DfT via the Association of Train Operating Companies) was awarded to EMT for investment in 2014/15. EMT, as fund holders, will lead on the implementation and the City Council will input into the design of the facility. Improvements will increase the number of parking spaces, a roof and an expansion in the number of hire bikes that are offered at the Station through the Citycard cycles scheme.

Programme Delivery

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

In addition, some reserve schemes are also in development. In the event of non-delivery of any main programme scheme, 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 is delivered through a combination of in-house resources and external contractors and suppliers. Wherever possible, procurement routes that maximise employment for local people through the creation of direct employment or training opportunities and prioritising the use of local companies will be used. The Nottingham Employment Hub will be used to match skilled local people to the jobs that will be created including in the transport sector. The detailed LTP programme is shown in **Appendix D** of this annex.

2014/15 TRANSPORT PROGRAMME ALLOCATIONS - APPENDIX C SECTION 1 - LTP ALLOCATIONS

SCHEME	DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m	COMMENTS
SUPPORTING ECONOMIC GROWTH						
Ring Road Major	Part of local contribution towards £16million highway scheme	1.255	0.950	0.000	2.205	Provides capacity for growth
Southside Growth Corridor - business case and scheme development	Major east/west bus transit corridor improvement	0.200	0.164	1.114	1.478	Links key employment and regeneration sites
Contribution to economic development fund	Transport contribution	0.350	0.000	0.000	0.350	Portfolio Holder Decision 05/10/2012
TOTAL SUPPORTING ECONOMIC GROWTH		1.805	1.114	1.114	4.033	
PROMOTING ALTERNATIVES						
Bus Infrastructure						
Better Bus Areas	Schemes to be advanced to compliment future Better Bus Area Programme, including priority access and information improvements	0.600	0.500	0.500	1.600	Maximises the benefits that the BBA2 funded improvements will bring
Total - Bus Infrastructure Schemes		0.600	0.500	0.500	1.600	
Cycling Schemes						
North Sherwood St - Shakespeare St		0.100	0.000	0.000	0.100	Key to providing a comprehensive cycle network into, through and around the City Centre to promote cycling as a viable mode and encourage active, healthy lifestyles.
Manvers Street Toucan		0.100	0.000	0.000	0.100	
Cross-City Branded Cycle Routes		0.100	0.150	0.150	0.400	

2014/15 TRANSPORT PROGRAMME ALLOCATIONS - APPENDIX C SECTION 1 - LTP ALLOCATIONS

SCHEME	DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m	COMMENTS
Small Scale Cycling Improvements	Lenton Green Corridor	0.015	0.000	0.000	0.015	
	Trent Valley Way	0.010	0.000	0.000	0.010	
	Broxtowe Trail	0.010	0.000	0.000	0.010	
	Wilford, Silverdale & Clifton	0.010	0.000	0.000	0.010	
	Hucknall Rd /disused rail corridor - resurfacing	0.015	0.000	0.000	0.015	
	Meadows Way cycle / pedestrian refuge	0.010	0.000	0.000	0.010	
	TROs on key routes	0.010	0.000	0.000	0.010	
	City Centre cycle stands	0.005	0.000	0.000	0.005	
	Links between River Leen and Bulwell	0.015	0.000	0.000	0.015	
	Further sites to be prioritised from development list	0.000	0.050	0.050	0.100	
Total - Cycling Schemes		0.400	0.200	0.200	0.800	
Walking Schemes						
General Improvements city wide	Reactive in nature, including signing, furniture and surface improvements	0.040	0.000	0.000	0.040	
Rights of Way Improvements Plan (RWIP2)	Preparation and publication	0.010	0.000	0.000	0.010	
Colwick Road steps	Safety enhancements	0.010	0.000	0.000	0.010	
Further sites to be prioritised from development list		0.000	0.030	0.030	0.060	
Total - Walking Schemes		0.060	0.030	0.030	0.120	
TOTAL PROMOTING ALTERNATIVES		1.060	0.730	0.730	2.520	

2014/15 TRANSPORT PROGRAMME ALLOCATIONS - APPENDIX C SECTION 1 - LTP ALLOCATIONS

SCHEME	DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m	COMMENTS
ASSET MANAGEMENT						
Maintenance - Streetscape						
City Centre Streetscape maintenance (schemes to be confirmed)	Refurbishment works as a priority from condition surveys	0.100	0.100	0.100	0.300	To upgrade the streetscape of the City Centre and to support business/traders
Total - Street Scape		0.100	0.100	0.100	0.300	
Maintenance - Carriageways						
Residential resurfacing programme	Priorities to be determined on technical scores from area highway inspectors and condition surveys	0.271	0.400	0.400	1.071	Programme to be agreed with Ward Councillors.
Residential micro-asphalt programme		0.600	0.000	0.000	0.600	
Large scale patching	City-wide programme of large patching works using patch planer	0.179	0.000	0.000	0.179	
Mansfield Road (Milton Street to Woodborough Road - both sides)		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	
Beckhampton Road (to tie into wider Traffic Management Improvements in 2012/13)		0.100	0.000	0.000	0.100	
Queens Drive (Crossgate Drive junction and inbound lanes).		0.150	0.000	0.000	0.150	
Bramcote Lane		0.010	0.000	0.000	0.010	
Further schemes to be identified		0.250	0.620	0.720	1.590	

2014/15 TRANSPORT PROGRAMME ALLOCATIONS - APPENDIX C SECTION 1 - LTP ALLOCATIONS

SCHEME	DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m	COMMENTS
Street furniture, structural drainage and road marking schemes	City-wide programme maintaining upkeep of highway network.	0.250	0.250	0.150	0.650	
Condition Survey	Annual survey of highway condition	0.030	0.030	0.030	0.090	
Total - Maintenance- Carriageways		2.075	1.300	1.300	4.675	
Maintenance-Bridges						
Bridge Inspections	Inspections to identify condition deterioration	0.065	0.065	0.065	0.195	
Western Boulevard Railway Bridge (Basford)	Completion of corrosion Protection	0.007	0.000	0.000	0.007	
Church Street Railway Bridge	Completion of corrosion protection	0.007	0.000	0.000	0.007	
Wilkinson Street Railway Bridge	Completion of corrosion protection	0.047	0.000	0.000	0.047	
Bobbers Mill Railway Bridge	Corrosion protection	0.019	0.000	0.000	0.019	
Abbey Bridge Railway Bridge	Concrete repairs	0.020	0.000	0.000	0.020	
Western Boulevard Railway Bridge (Radford)	Corrosion Protection	0.040	0.000	0.000	0.040	
Subway 65125 – Bestwood Park Drive West	Replacement of defective parapets	0.064	0.000	0.000	0.064	
Bridge Maintenance Improvements		0.000	0.100	0.100	0.200	
Total - Maintenance - Bridges		0.269	0.165	0.165	0.599	
TOTAL ASSET MANAGEMENT		2.444	1.565	1.565	5.574	
NEIGHBOURHOOD TRANSFORMATION						

2014/15 TRANSPORT PROGRAMME ALLOCATIONS - APPENDIX C SECTION 1 - LTP ALLOCATIONS						
SCHEME	DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m	COMMENTS
Highways Area Capital contribution- area parking, traffic management and footway improvements	LTP component of Area Capital Fund programme for highway related works. Including footway upgrading, local parking, traffic management and local accessibility schemes	1.250	0.760	0.760	2.770	Improvements to be developed in consultation with are committees and ward Councillors.
TOTAL NEIGHBOURHOOD TRANSFORMATION		1.250	0.760	0.760	2.770	
ROAD SAFETY						
Winchester Street, Phase 2	Speed management	0.150	0.000	0.000	0.150	
Bells Lane	Speed management	0.200	0.000	0.000	0.200	
Sustainable school travel		0.150	0.150	0.000	0.300	Compliments LSTF funding in 2014/15
Liveable Streets 20mph zones	Contribution to delivery of 9 area schemes citywide.	0.050	0.150	0.150	0.350	Compliments LSTF funding in 2014/15
Other Schemes to be confirmed	Schemes to be advanced from prioritised list	0.000	0.000	0.150	0.150	
TOTAL ROAD SAFETY		0.550	0.300	0.300	1.150	
NETWORK MANAGEMENT						
Advanced direction signing -	corridors to be confirmed	0.040	0.100	0.100	0.240	Improves efficient use of the highway network
Bramcote Lane Traffic Calming Upgrade		0.090	0.000	0.000	0.090	
Traffic signals upgrading Programme.						Required to sustain highway assets.

2014/15 TRANSPORT PROGRAMME ALLOCATIONS - APPENDIX C SECTION 1 - LTP ALLOCATIONS

SCHEME	DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m	COMMENTS
Derby Road/Gregory Street		0.100	0.000	0.000	0.100	
Hucknall Lane/Sandhurst Road		0.030	0.000	0.000	0.030	
Valley Road/Scotland Road		0.040	0.000	0.000	0.040	
Further sites to be prioritised from development list		0.150	0.120	0.120	0.390	
TOTAL NETWORK MANAGEMENT		0.450	0.220	0.220	0.890	
OTHER SCHEMES						
Programme coordination/development	Staff costs and advance design that will inform LTP programmes	0.060	0.050	0.050	0.160	
Sustainable Transport Monitoring	Annual monitoring of LTP performance indicators	0.050	0.050	0.050	0.150	
TOTAL OTHER SCHEMES		0.110	0.100	0.100	0.310	
TOTAL - ALL SCHEMES		7.669	4.789	4.789	17.247	

APPENDIX C SECTION 2 – LSTF PROGRAMME (CAPITAL SPEND – DfT FUNDING)

DESCRIPTION	2014/15 £m	2015/16 £m	2016/17 £m
Workstrand A – Key Component			
Secure cycle parking facilities at 12 key locations	0.000	0.000	0.000
Citycard Cycle Club – expansion of cycle hire service	0.000	0.000	0.000
Workstrand A – Main Bid			
Personalised journey planning package offered to job seekers and short-term unemployed individuals	0.015	0.000	0.000
Workstrand A – Total DfT Funding	0.015	0.000	0.000
Workstrand B – Key Component	0.000	0.000	0.000
Workstrand B – Main Bid			
Delivery of a programme of 20mph speed limits across the City (match funded through the LTP)	0.350	0.000	0.000
Support for School Travel Plan development with capital grants for schools to refresh their travel plans and infrastructure improvements	0.200	0.000	0.000
Workstrand B – Total DfT Funding	0.550	0.000	0.000
Workstrand C – Key Component	0.000	0.000	0.000
Workstrand C – Main Bid			
Purchase of hybrid electric vehicles to replace life expired diesel buses used on Localink and Worklink fleets (match funding secured through the Green Bus Fund, WPL and LTP)	0.440	0.000	0.000
Promotion and cycle infrastructure development (including implementation of strategic cycle corridors – radial/orbital routes)	0.300	0.000	0.000
Smarter choices and low carbon infrastructure support for businesses including provision of electric vehicle charging at employment hubs and services such as the Ecostars programme	0.050	0.000	0.000
Workstrand C – Total DfT Funding	0.790	0.000	0.000
Workstrand D – Key Component			
Delivery of small scale infrastructure improvements to and within participating Ucycle sites	0.050	0.000	0.000
Workstrand D – Main Bid	0.000	0.000	0.000
Workstrand D – Total DfT Funding	0.050	0.000	0.000
TOTAL Key Component	0.050	0.000	0.000
TOTAL Main Bid	1.355	0.000	0.000
TOTAL DfT Funding	1.405	0.000	0.000

APPENDIX C Section 3 – Better Bus Areas Funding

PROJECT ELEMENT	2014/15 £m	2015/16 £m	2016/17 £m	201718 £m	TOTAL £m
Southern Gateway Area Bus Priority (Broadmarsh)*	0.000	0.770	1.680	0.000	2.450
Traffic Signal Priority (AVL/CCTV)	0.750	0.100	0.000	0.000	3.300
Smartcard Network	0.150	0.480	0.180	0.000	0.810
Real-time bus stop displays	0.800	0.110	0.000	0.000	0.910
Allocation for 2017/18	0.000	0.000	0.000	2.250	2.250
TOTAL	1.700	1.460	1.860	2.250	7.270

APPENDIX C Section 4 – Total Projected Green Bus Fund Expenditure

ROUND 4+	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m
Green Bus Fund	2.900	0.000	0.000	0.000	2.900
Local Sustainable Transport Fund	0.000	0.440	0.000	0.000	0.440
Local Transport Plan	0.400	0.000	0.000	0.000	0.400
Work Place Parking Levy	0.000	3.250	0.000	0.000	3.250
Total Green Bus Fund	3.300	3.690	0.000	0.000	6.990

APPENDIX C Section 5 – Area Capital Fund Allocations

WARD	2014/15 TOTAL PER WARD £m	2014/15 TOTAL PER AREA £m
Bulwell	0.085	0.135
Bulwell Forest	0.050	
Basford	0.066	0.145
Bestwood	0.079	
Aspley	0.098	0.223
Bilborough	0.083	
Leen Valley	0.042	
Arboretum	0.066	0.171
Dunkirk and Lenton	0.041	
Radford and Park	0.064	
Berridge	0.070	0.124
Sherwood	0.054	
Wollaton East and Lenton Abbey	0.033	0.067
Wollaton West	0.034	
Dales	0.068	0.218
St Ann's	0.092	
Mapperley	0.058	
Bridge	0.060	0.166
Clifton North	0.048	
Clifton South	0.058	
TOTAL	1.250	1.250

The programme includes indicative allocations of £0.760m for 2015/16 and 2016/17, allocations to ward level will be determined once actual allocations are known.

APPENDIX C Section 6 – City Deal – Creative Quarter Programme

SCHEME	DESCRIPTION	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m
Trinity Square public Realm Improvements	Public realm improvements, linked to design competition	0.500	0.190	0.000	0.000	0.690
Broad Street pedestrian environment improvements	Upgrading of materials. Implementation of shared surface	0.451	0.000	0.000	0.000	0.451
Bath Street/ Southwell Road/Carlton Road junction	Implementation of pedestrian facilities around the gyratory	0.200	0.444	0.000	0.000	0.644
George Street footway upgrading	Upgrading of materials	0.122	0.000	0.000	0.000	0.122
Manvers Street/ Pennyfoot Street junction improvement	Implementation of pedestrian facilities at the junction	0.000	0.250	0.000	0.000	0.250
Heathcoat Street footway upgrading	Upgrading of materials. Possible widening of footways. Possible shared surface	0.000	0.505	0.000	0.000	0.505
Pilcher Gate/ St. Marys Gate pedestrian environment improvement	Upgrading of materials. Implementation of shared surface	0.168	0.000	0.000	0.000	0.168
Stoney Street/Warser Gate junction plateau	Speed reduction measure and improved pedestrian priority	0.097	0.000	0.000	0.000	0.097
Connecting Eastside Phase 2	Two way route on A60 between Southwell Rd and London Rd. Belward St, Bellar Gate and Cranbrook St reprioritised for public transport, cycling & local access.	0.000	2.000	3.000	0.000	5.000
Programme	Detailed design	0.073	0.000	0.000	0.000	0.073
TOTAL		1.611	3.389	3.000	0.000	8.000

APPENDIX C Section 7 – ERDF Creative Quarter Approaches Public Realm Programme

PROJECT ELEMENT	2014/15 £m	2015/16 £m	2016/17 £m	TOTAL £m
Castle Approach	0.220	0.000	0.000	0.220
Derby Road	0.590	0.000	0.000	0.590
Carrington Street	0.560	0.000	0.000	0.560
Carlton Road	0.180	0.000	0.000	0.180
TOTAL	1.550	0.000	0.000	1.550

APPENDIX D

CAPITAL PROGRAMME 2013/14 - 2018/19							
PROGRAMME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Public Sector Housing Programme (HRA)	60.715	77.080	48.069	34.545	37.691	38.604	296.704
Local Transport Programme	27.016	24.021	17.429	6.649	2.250	0.000	77.365
Education / BSF	20.976	13.910	9.350	5.686	0.000	0.000	49.922
Sub Total	108.707	115.011	74.848	46.880	39.941	38.604	423.991
Other Services:							
Adults and Health	0.539	2.872	1.000	0.000	0.000	0.000	4.411
Children's Services	0.641	0.344	0.000	0.000	0.000	0.000	0.985
Leisure and Culture	8.888	14.158	1.263	5.527	8.290	9.983	48.109
Planning and Transportation	18.387	121.812	13.000	8.500	5.805	0.000	167.504
Energy and Sustainability	4.987	3.129	0.571	2.495	1.190	0.000	12.372
Commissioning and Voluntary Sector	2.971	3.217	2.835	2.026	0.000	0.000	11.049
Strategic Regeneration & Community Safety	1.819	1.980	2.387	0.476	0.000	0.000	6.662
Community Services	2.365	0.750	0.750	0.750	0.000	0.000	4.615
Resources and Neighbourhood Regeneration	13.196	5.303	0.778	0.040	0.634	0.000	19.951
Total Other Services	53.793	153.565	22.584	19.814	15.919	9.983	275.658
TOTAL EXPENDITURE	162.500	268.576	97.432	66.694	55.860	48.587	699.649

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Public Sector Housing							
1. Meeting the Decent Homes Standard							
a) Safe							
City Wide CCTV / Door Entry imps	0.130	0.160	0.060	0.060	0.100	0.100	0.610
Fire Alarm Installations	0.180	0.100	0.100	0.100	0.100	0.100	0.680
Replacement Care Alarms	0.015	0.015	0.015	0.015	0.015	0.015	0.090
Asbestos Works	1.300	1.690	1.100	1.100	0.969	0.000	6.159
Smoke Alarms	0.323	0.000	0.000	0.000	0.000	0.000	0.323
Smoke Alarms - DLO	0.315	0.000	0.000	0.000	0.000	0.000	0.315
TV Aerials	0.018	0.000	0.000	0.000	0.000	0.000	0.018
Lift Replacement - Lakehead House	0.082	0.000	0.000	0.000	0.000	0.000	0.082
Lift Replacement - Future Phases	0.453	1.057	2.250	0.900	1.080	0.349	6.089
Radon Awareness	0.000	0.195	0.000	0.000	0.000	0.000	0.195
Periodic and Subsequent Work	0.300	0.000	0.000	0.000	0.000	0.000	0.300
Water Hygiene- Pump Upgrades	0.140	0.070	0.000	0.000	0.000	0.000	0.210
High Rise Sprinkler Systems	0.250	0.250	0.250	0.250	0.250	0.000	1.250
Victoria Centre - Fire Equipment	0.250	0.000	0.000	0.000	0.000	0.000	0.250
Window restrictor programme	0.090	0.090	0.000	0.000	0.000	0.000	0.180
Structural Surveys & Rectification Works	0.000	0.000	0.100	0.100	0.100	0.100	0.400
b) Secure and Warm							
Nottingham Secure	4.250	2.730	0.000	0.000	0.000	0.000	6.980
Modern Living	18.150	8.320	0.000	0.000	0.000	0.000	26.470

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Warmth for Nottingham	1.200	1.450	0.000	0.000	0.000	0.000	2.650
Warmth for Nottingham - DLO	1.500	1.500	0.000	0.000	0.000	0.000	3.000
Roof and Chimney Replacement	0.000	6.500	0.000	0.000	0.000	0.000	6.500
Externals (Properties)	0.000	0.500	0.000	0.000	0.000	0.000	0.500
Decent Homes Management Fee	1.907	1.907	0.000	0.000	0.000	0.000	3.814
Structural Surveys	0.350	0.100	0.000	0.000	0.000	0.000	0.450
Maintaining Decency	0.000	0.000	15.390	13.557	16.057	13.500	58.504
2. Additional Tenant Priorities							
a) City Wide Door Programme							
Composite Doors - City Wide	2.500	2.500	2.000	2.000	0.500	0.000	9.500
b) Energy Efficiency & Fuel Poverty							
Voltage Optimisation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Solid Wall Insulation schemes	1.000	4.400	4.000	3.600	3.000	2.000	18.000
BISF External Wall Insulation(Ex BISF)	0.000	2.100	0.000	0.000	0.000	0.000	2.100
LED Communal Lighting	0.250	0.250	0.250	0.250	0.250	0.250	1.500
Sneinton District Heating	0.040	2.960	0.000	0.000	0.000	0.000	3.000
Woodthorpe and Winchester CHP	0.000	1.000	0.000	0.000	0.000	0.000	1.000
c) Modernising Hsg for Older People							
Independent Living - Re-designation	0.734	0.750	0.500	0.500	0.500	0.500	3.484
Independent Living - Re-design	0.025	0.000	0.000	0.000	0.000	0.000	0.025
Benedict Court Major Alterations	0.000	0.280	0.000	0.000	0.000	0.000	0.280
Carnforth Court Major Alterations	0.000	0.224	0.000	0.000	0.000	0.000	0.224
Independent Living - DDA Works	1.077	0.623	0.000	0.000	0.000	0.000	1.700

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Independent Living - Minor Works	0.153	0.000	0.000	0.000	0.000	0.000	0.153
High Rise Mobile Scooter Pavilions	0.100	0.900	0.250	0.250	0.250	0.000	1.750
d) Area Environmental Improvements							
Top Valley - Environmental works (new)	0.858	0.000	0.000	0.000	0.000	0.000	0.858
City Wide Environmental	0.730	0.266	0.000	0.000	0.000	0.000	0.996
Area Capital Fund	0.000	1.000	1.000	1.000	1.000	1.000	5.000
Estate / Area Impact Work	0.000	1.000	0.500	0.500	0.500	0.500	3.000
Pavements and Lighting on Estates	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Paving Works (Area committee Schemes)	0.443	0.360	0.360	0.360	0.360	0.360	2.243
Garage Demolitions / Outbuildings	0.020	0.218	0.200	0.200	0.200	0.200	1.038
e) Existing Stock Investment							
Communal Facilities - Additional	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Major (Capital) Void Works	2.379	2.350	2.150	2.000	2.000	2.000	12.879
Timber to PCV Windows	0.000	0.000	0.000	1.000	1.000	1.000	3.000
Victoria Centre - Major roof repairs	0.150	2.278	0.000	0.000	0.000	0.000	2.428
Air Conditioning Replacement	0.000	0.000	0.020	0.020	0.000	0.000	0.040
High Rise Window Replacement	0.000	0.000	0.800	0.800	0.000	0.000	1.600
3) Decommissions, Regen & New Build							
Acquisitions	0.000	0.250	0.000	0.000	0.000	0.000	0.250
Decommissions Programme - Block							
Demolitions	0.000	1.320	1.047	0.000	0.000	0.000	2.367
Re-housing Costs	0.000	0.660	0.000	0.000	0.000	0.000	0.660
Decommissioning etc	0.000	1.400	0.000	0.000	0.000	0.000	1.400

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Security & Council Tax Costs	0.000	0.269	0.400	0.200	0.000	0.000	0.869
Radford High Rise							
Re-housing Costs - Clifford	0.188	0.000	0.000	0.000	0.000	0.000	0.188
Re-housing Costs - Highurst	0.218	0.000	0.000	0.000	0.000	0.000	0.218
Demolition Costs - Highurst	0.317	0.000	0.000	0.000	0.000	0.000	0.317
Demolition Costs - Clifford	0.668	0.000	0.000	0.000	0.000	0.000	0.668
Radford New Build (52 Units)	1.650	3.987	0.000	0.000	0.000	0.000	5.637
Meadows Cross Wall							
Re-housing / Leaseholders Costs - Ph1	0.105	0.000	0.000	0.000	0.000	0.000	0.105
Re-housing / Leaseholders Costs - Ph2	0.098	0.000	0.000	0.000	0.000	0.000	0.098
Demolition Costs	0.039	0.000	0.000	0.000	0.000	0.000	0.039
Lenton High Rise							
Re-housing Costs - Digby Court	0.505	0.000	0.000	0.000	0.000	0.000	0.505
Re-housing Costs - Lenton Court	0.316	0.000	0.000	0.000	0.000	0.000	0.316
Re-housing Costs - Willoughby Court	0.400	0.229	0.000	0.000	0.000	0.000	0.629
Re-housing Costs - Abbey Court	0.718	0.000	0.000	0.000	0.000	0.000	0.718
Re-housing Costs - Newgate Court	0.316	0.358	0.000	0.000	0.000	0.000	0.674
Demolition Costs - Lenton Court	0.838	0.000	0.000	0.000	0.000	0.000	0.838
Demolition Costs - Abbey Court	0.050	0.820	0.000	0.000	0.000	0.000	0.870
Demolition Costs - Digby Court	0.870	0.000	0.000	0.000	0.000	0.000	0.870
Demolition Costs - Lenton Garages	0.131	0.287	0.000	0.000	0.000	0.000	0.418
New Build - Sheltered (54 Units)	1.863	3.537	0.000	0.000	0.000	0.000	5.400
New Build - Flats (10 Units)	0.000	0.000	0.000	0.750	0.000	0.000	0.750

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
New Build - Bungalows (16 Units)	0.000	1.520	0.000	0.000	0.000	0.000	1.520
New Build - Houses (62 Units)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
New Build - Private	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Cost	0.000	0.250	0.250	0.000	0.000	0.000	0.500
Section 106 Contribution	0.000	0.250	0.250	0.250	0.000	0.000	0.750
Locksley House / Robin Hood Chase							
Re-housing Costs - The Chase / Locksley	0.108	0.000	0.000	0.000	0.000	0.000	0.108
Re-housing Costs - The Chase / Locksley	0.000	0.057	0.000	0.000	0.000	0.000	0.057
Demolition Costs - The Chase / Locksley	0.198	0.000	0.000	0.000	0.000	0.000	0.198
Robin Hood New Build (13 Units)	0.000	0.000	0.000	0.000	1.430	0.000	1.430
Cranwell Cross Wall / Meadows Q Blocks							
Demolition - Cranwell Road	0.064	0.000	0.000	0.000	0.000	0.000	0.064
Cranwell New Build (66 Units)	0.000	1.250	5.050	0.000	0.000	0.000	6.300
Cranwell Road Re-housing costs	0.402	0.134	0.000	0.000	0.000	0.000	0.536
Leaseholder Costs	1.353	1.120	0.000	0.000	0.000	0.000	2.473
Re-housing Costs - Meadows Q Blocks	0.331	0.862	0.134	0.000	0.000	0.000	1.327
Meadows Social Hsg New Build (42 Units)	0.000	1.140	3.300	0.000	0.000	0.000	4.440
City Wide Infill Site Regeneration -Ph 1							
Wending Gardens - New Build (4 Units)	0.157	0.000	0.000	0.000	0.000	0.000	0.157
Henning Gardens - New Build (7 Units)	0.677	0.000	0.000	0.000	0.000	0.000	0.677
Windmill Close - New build (12 Units)	1.259	0.000	0.000	0.000	0.000	0.000	1.259
Denton Green							

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Demolition	0.090	0.000	0.000	0.000	0.000	0.000	0.090
New Build	0.000	0.470	0.000	0.000	0.000	0.000	0.470
Ragdale Road							
New Build	0.000	0.570	0.000	0.000	0.000	0.000	0.570
Meadowvale Raod							
New Build	0.000	0.330	0.000	0.000	0.000	0.000	0.330
Aspley JSC / Stepney Court							
Aspley JSC / Stepney Court - Demolition & New Build	0.050	0.700	0.000	0.000	0.000	0.000	0.750
Aspley JSC / Stepney Court - Demolition & New Build	0.000	0.912	0.000	0.000	0.000	0.000	0.912
Unallocated New Build							
Unallocated	0.000	0.000	4.178	2.618	0.000	0.000	6.796
Phase 2 RTB Funded	0.000	0.000	0.000	0.000	0.000	5.600	5.600
Phase 2 HRA Borrowing Headroom	0.000	0.000	0.000	0.000	6.000	9.000	15.000
4) Aids & Preventive Adaptations							
Adaptations for disabled persons	0.900	1.519	0.731	0.731	0.731	0.731	5.343
Adaptations for disabled persons - DLO	0.900	1.269	1.269	1.269	1.134	1.134	6.975
Preventative Adaptations - Older People	0.100	0.100	0.100	0.100	0.100	0.100	0.600
Joint NCC / NCH Schemes							
Sanctuary Project	0.065	0.065	0.065	0.065	0.065	0.065	0.390
HRA Shop Investment Strategy	0.182	0.000	0.000	0.000	0.000	0.000	0.182
St Ann's Estate Action-Stonebridge Park	0.325	0.000	0.000	0.000	0.000	0.000	0.325

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
St Ann's Estate Action-Stonebridge Park(NCH)	0.000	0.565	0.000	0.000	0.000	0.000	0.565
Kingsthorpe / Kendale - Demolition	0.099	0.000	0.000	0.000	0.000	0.000	0.099
Highcross Court Decommissioning	0.028	0.000	0.000	0.000	0.000	0.000	0.028
Empty Properties	1.246	0.787	0.000	0.000	0.000	0.000	2.033
Mortgage Rescue Scheme	0.940	0.000	0.000	0.000	0.000	0.000	0.940
Office Improvements	0.200	0.000	0.000	0.000	0.000	0.000	0.200
IT Development Programme	0.039	0.000	0.000	0.000	0.000	0.000	0.039
TOTAL PUBLIC SECTOR HOUSING	60.715	77.080	48.069	34.545	37.691	38.604	296.704
Transport Programme							
Local Transport Plan							
Bus Infrastructure Schemes	0.585	0.600	0.500	0.500	0.000	0.000	2.185
Supporting Economic Growth	4.809	5.571	6.234	1.114	0.000	0.000	17.728
Cycling Schemes	0.690	0.400	0.200	0.200	0.000	0.000	1.490
Walking Schemes	0.075	0.060	0.030	0.030	0.000	0.000	0.195
Local Safety Schemes	0.425	0.550	0.300	0.300	0.000	0.000	1.575
Area Capital Fund contribution	0.000	1.250	0.760	0.760	0.000	0.000	2.770
Carriageway Maintenance	2.070	2.075	1.300	1.300	0.000	0.000	6.745
Bridges	0.316	0.269	0.165	0.165	0.000	0.000	0.915
Other LTP Schemes	0.886	0.110	0.100	0.100	0.000	0.000	1.196
Network Management	0.335	0.450	0.220	0.220	0.000	0.000	1.225
Smarter Choices	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Footway Maintenance (Streetscape)	0.109	0.100	0.100	0.100	0.000	0.000	0.409

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Nottingham Station Hub							
Station Hub	5.642	1.292	0.000	0.000	0.000	0.000	6.934
Green Bus Fund - Round 3							
Green Bus Fund (Round 3)	1.718	0.000	0.000	0.000	0.000	0.000	1.718
Green Bus Fund - Round 4							
Green Bus Fund (Round 4)	3.100	0.000	0.000	0.000	0.000	0.000	3.100
Green Bus Fund - Future							
Green Bus Fund (Round 5)	0.000	3.690	0.000	0.000	0.000	0.000	3.690
Local Sustainable Transport Fund							
WP D Ucycle Sites	0.050	0.050	0.000	0.000	0.000	0.000	0.100
Secure Cycle Parking Facilities	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Infrastructure / Back Office	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Small Scale Infrastructure Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000
City Cycle Club	0.100	0.000	0.000	0.000	0.000	0.000	0.100
MB wA Ways to Work	0.015	0.015	0.000	0.000	0.000	0.000	0.030
MB wB Hubs set-up costs	0.020	0.000	0.000	0.000	0.000	0.000	0.020
MB wB 20mph limits programme	0.350	0.350	0.000	0.000	0.000	0.000	0.700
MB wC Support for School Travel	0.200	0.200	0.000	0.000	0.000	0.000	0.400
MB wC Local link buses	1.060	0.000	0.000	0.000	0.000	0.000	1.060
MB wC Cycle infrastructure & promotion	0.300	0.300	0.000	0.000	0.000	0.000	0.600
MB wC4 Smart choice low carbon	0.050	0.050	0.000	0.000	0.000	0.000	0.100
MB wD Shared resources	0.000	0.000	0.000	0.000	0.000	0.000	0.000
MB w4.2 Establish Retail Network	0.217	0.000	0.000	0.000	0.000	0.000	0.217

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
MB w4.2 Establish Retail Network	0.051	0.000	0.000	0.000	0.000	0.000	0.051
Better Bus Areas							
BBA Bus Lane Enforcement cameras	0.263	0.000	0.000	0.000	0.000	0.000	0.263
BBA Access bus stops & boarder	0.277	0.000	0.000	0.000	0.000	0.000	0.277
BBA Waiting facilities shelters	0.361	0.000	0.000	0.000	0.000	0.000	0.361
BBA Bus stop light & elect connect	0.180	0.000	0.000	0.000	0.000	0.000	0.180
BBA CCTV at stops (100 sites)	0.200	0.000	0.000	0.000	0.000	0.000	0.200
BBA Real time track develop l& licence	0.322	0.000	0.000	0.000	0.000	0.000	0.322
BBA Real time display connect & licence	0.179	0.000	0.000	0.000	0.000	0.000	0.179
BBA Real time tracking dev	0.350	0.000	0.000	0.000	0.000	0.000	0.350
City Deal - Creative Quarter							
Public Realm Imps - Trinity Square	0.500	0.190	0.000	0.000	0.000	0.000	0.690
Public Realm Imps - Broad St Pedestrian Env Imps	0.451	0.000	0.000	0.000	0.000	0.000	0.451
Public Realm Imps - Bath St / Southwell Rd / Carlton Rd	0.200	0.444	0.000	0.000	0.000	0.000	0.644
Public Realm Imps - George St Footway Upgrade	0.122	0.000	0.000	0.000	0.000	0.000	0.122
Public Realm Imps - Manvers St / Pennyfoot St Junction Imps	0.000	0.250	0.000	0.000	0.000	0.000	0.250
Public Realm Imps - Heathcoat St Footway Upgrade	0.000	0.505	0.000	0.000	0.000	0.000	0.505
Public Realm Imps - Pilcher / St Marys's Gate Pedestrian Imps	0.168	0.000	0.000	0.000	0.000	0.000	0.168
Public Realm Imps - Warser Gate Junction Plateau	0.097	0.000	0.000	0.000	0.000	0.000	0.097

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Public Realm Imps - Design Fees	0.073	0.000	0.000	0.000	0.000	0.000	0.073
Public Realm Imps (ERDF) - Castle Approach	0.000	0.220	0.000	0.000	0.000	0.000	0.220
Public Realm Imps (ERDF) - Derby Road	0.000	0.590	0.000	0.000	0.000	0.000	0.590
Public Realm Imps (ERDF) - Carrington St	0.000	0.560	0.000	0.000	0.000	0.000	0.560
Public Realm Imps (ERDF) - Carlton Road	0.000	0.180	0.000	0.000	0.000	0.000	0.180
Connecting Eastside	0.000	2.000	3.000	0.000	0.000	0.000	5.000
Better Bus Areas Phase 2							
Southside scheme	0.000	0.000	0.770	1.680	2.250	0.000	4.700
Signal Priority	0.000	0.750	0.100	0.000	0.000	0.000	0.850
Real Time Information	0.000	0.800	0.110	0.000	0.000	0.000	0.910
Smartcards	0.000	0.150	0.480	0.180	0.000	0.000	0.810
Local Transport Board - Major							
Southside Growth Corridor Scheme	0.000	0.000	3.060	0.000	0.000	0.000	3.060
TOTAL TRANSPORT	27.016	24.021	17.429	6.649	2.250	0.000	77.365
Education (Schools) Programme							
Unallocated - Basic Grant	0.000	1.495	5.379	5.647	0.000	0.000	12.521
Maintenance Grant Unallocated	0.000	2.055	1.952	0.000	0.000	0.000	4.007
School Kitchen Imps	0.000	0.481	0.000	0.000	0.000	0.000	0.481
Condition - Project Management	0.057	0.000	0.000	0.000	0.000	0.000	0.057
Devolved Capital - 2008/09	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Devolved Capital - 2010/11	0.031	0.000	0.000	0.000	0.000	0.000	0.031
Devolved Capital - 2011/12	0.019	0.000	0.000	0.000	0.000	0.000	0.019

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Devolved Capital - 2012/13	0.020	0.000	0.000	0.000	0.000	0.000	0.020
Devolved Capital - 2013/14	0.557	0.000	0.000	0.000	0.000	0.000	0.557
Devolved Capital - 2014/15	0.000	0.529	0.000	0.000	0.000	0.000	0.529
Devolved Capital - 2015/16	0.000	0.000	0.502	0.000	0.000	0.000	0.502
Cantrell Foundation Unit Extension	0.000	0.032	0.000	0.000	0.000	0.000	0.032
Forest Fields Primary Reorganisation	4.744	0.200	0.000	0.000	0.000	0.000	4.944
Northgate Primary Reorganisation	0.841	0.000	0.000	0.000	0.000	0.000	0.841
Ambleside Primary Reorganisation	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Berridge Infant Reorganisation	0.241	0.000	0.000	0.000	0.000	0.000	0.241
Robert Shaw Primary Reorganisation	0.748	0.000	0.000	0.000	0.000	0.000	0.748
Scotholme Primary Reorganisation	0.088	0.000	0.000	0.000	0.000	0.000	0.088
Southwold Primary Reorganisation	0.354	0.000	0.000	0.000	0.000	0.000	0.354
Lenton Primary Reorganisation	0.420	0.000	0.000	0.000	0.000	0.000	0.420
Welbeck Primary - Refurbish Family Cntr	0.090	0.000	0.000	0.000	0.000	0.000	0.090
Rufford Junior - Asbestos	0.076	0.040	0.000	0.000	0.000	0.000	0.116
Rise Park Primary - Roof	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Claremont Pr Electric/Alarms	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Firbeck Primary - Windows	0.042	0.000	0.000	0.000	0.000	0.000	0.042
Claremont Primary - Windows	0.013	0.000	0.000	0.000	0.000	0.000	0.013
Springfield Primary - Windows	0.000	0.035	0.000	0.000	0.000	0.000	0.035
Top Valley Secondary - Health & Safety	0.012	0.000	0.000	0.000	0.000	0.000	0.012
Brocklewood Primary - Heating	0.237	0.120	0.000	0.000	0.000	0.000	0.357
Whitegate Primary - Heating	0.033	0.150	0.000	0.000	0.000	0.000	0.183

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Crabtree Farm - Accessibility	0.132	0.000	0.000	0.000	0.000	0.000	0.132
Bentinck Primary - Heating	0.161	0.000	0.000	0.000	0.000	0.000	0.161
Portland Primary - Heating	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Hogarth Primary - Asbestos	0.066	0.000	0.000	0.000	0.000	0.000	0.066
Stanstead Primary - Heating Works	0.169	0.000	0.000	0.000	0.000	0.000	0.169
Snapewood Primary - Windows	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Health and Safety Condition Contingency	0.076	0.000	0.000	0.000	0.000	0.000	0.076
Major Programmes - Fees	0.039	0.000	0.000	0.000	0.000	0.000	0.039
Jubilee Primary - Heating	0.200	0.200	0.000	0.000	0.000	0.000	0.400
Southglade Primary - Heating	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Dovecote Primary - Heating	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Dovecote Primary - Roof	0.000	0.100	0.000	0.000	0.000	0.000	0.100
William Booth Primary - Roof	0.000	0.150	0.000	0.000	0.000	0.000	0.150
Seely Junior - Roof	0.000	0.150	0.000	0.000	0.000	0.000	0.150
Portland Primary - Legionella / Electrics	0.090	0.000	0.000	0.000	0.000	0.000	0.090
Seely Infants - Asbestos Removal	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Walter Halls Primary – Year 5/6 Block	0.000	0.400	0.000	0.000	0.000	0.000	0.400
Contingency Fund - Miscellaneous Works	0.255	0.000	0.000	0.000	0.000	0.000	0.255
Riverside Primary - Expansion	1.030	0.500	0.000	0.000	0.000	0.000	1.530
Riverside Primary - Nursery	0.000	0.267	0.000	0.000	0.000	0.000	0.267
Rufford Primary - Expansion	0.265	0.300	0.000	0.000	0.000	0.000	0.565
Seely Primary - Early Design Works	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Seely Primary - Amalgamation	0.108	0.000	0.000	0.000	0.000	0.000	0.108

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Rosslyn Primary Expansion	0.290	1.005	0.000	0.000	0.000	0.000	1.295
Heathfield Primary Expansion	0.390	2.500	1.497	0.000	0.000	0.000	4.387
Nottingham Academy Expansion - Grant	0.500	2.600	0.000	0.000	0.000	0.000	3.100
Project Management 2010/11	0.085	0.000	0.000	0.000	0.000	0.000	0.085
PCP - Greenfields Primary	0.000	0.062	0.000	0.000	0.000	0.000	0.062
PCP - Henry Whipple Primary	0.000	0.159	0.000	0.000	0.000	0.000	0.159
PCP - Blue Bell Hill	0.005	0.000	0.000	0.000	0.000	0.000	0.005
PCP - Sycamore Primary	0.039	0.000	0.000	0.000	0.000	0.000	0.039
PCP - St Ann's Well Primary	0.122	0.000	0.000	0.000	0.000	0.000	0.122
Access Improvements - Minor Schemes	0.145	0.000	0.000	0.000	0.000	0.000	0.145
Contingency for residual balances	0.040	0.090	0.000	0.000	0.000	0.000	0.130
BSF							
Bluecoat / Wollaton BSF	2.783	0.000	0.000	0.000	0.000	0.000	2.783
Ellis Guilford School BSF	0.143	0.000	0.000	0.000	0.000	0.000	0.143
Samworth (NUSA) - Bilborough	0.015	0.000	0.000	0.000	0.000	0.000	0.015
Nottingham (Eastern) Academy	0.606	0.000	0.000	0.000	0.000	0.000	0.606
ICT Provision BSF	1.534	0.270	0.000	0.000	0.000	0.000	1.804
BSF Lifecycle costs	0.515	0.000	0.000	0.000	0.000	0.000	0.515
Hadden Park - Water system / Roof	0.071	0.020	0.020	0.039	0.000	0.000	0.150
Manning Academy BSF (inc ICT)	2.064	0.000	0.000	0.000	0.000	0.000	2.064
TOTAL SCHOOLS	20.976	13.910	9.350	5.686	0.000	0.000	49.922
Other Services							
Adults and Health							

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Welland Ct - Day Centre etc	0.000	0.109	0.000	0.000	0.000	0.000	0.109
Bestwood Day Centre - Relocate Services	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Adult Social Care (DoH Grant) 12/13	0.029	0.000	0.000	0.000	0.000	0.000	0.029
Adult Social Care (DoH Grant) 13/14	0.000	0.433	0.000	0.000	0.000	0.000	0.433
Adult Social Care (DoH Grant) 14/15	0.000	0.450	0.000	0.000	0.000	0.000	0.450
Integrated Community Equipment	0.400	0.400	0.000	0.000	0.000	0.000	0.800
Adult Social Care Estate Investment Plan							
Martin Jackaman - Branding / Roof	0.000	0.371	0.000	0.000	0.000	0.000	0.371
The Oaks - Refurb / Branding / Signing	0.000	0.200	0.000	0.000	0.000	0.000	0.200
Cherry Trees - Branding / Beds / Signage	0.000	0.050	0.000	0.000	0.000	0.000	0.050
Martin Jackaman - Pool / Interior Design	0.000	0.209	0.000	0.000	0.000	0.000	0.209
Long Meadow -Externals/ Internals /Branding	0.000	0.160	0.000	0.000	0.000	0.000	0.160
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	0.000	0.000	0.800	0.000	0.000	0.000	0.800
Willows - Develop / Mothball / Dispose	0.000	0.000	0.200	0.000	0.000	0.000	0.200
Meals at Home - Kitchen Pod at NUH	0.000	0.350	0.000	0.000	0.000	0.000	0.350
Oakdene - Fire Prevention Works	0.100	0.000	0.000	0.000	0.000	0.000	0.100

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
TOTAL ADULTS & HEALTH	0.539	2.872	1.000	0.000	0.000	0.000	4.411
Children's Services							
Henry Whipple Site - MALT 3 (CAHMS)	0.000	0.021	0.000	0.000	0.000	0.000	0.021
Pathfinder Short Breaks	0.336	0.000	0.000	0.000	0.000	0.000	0.336
Small Group Care Home - Wood View	0.235	0.000	0.000	0.000	0.000	0.000	0.235
Foster Carer's Car Loans	0.012	0.000	0.000	0.000	0.000	0.000	0.012
My Place - 29-31 Castle Gate Purchase / Improvements	0.058	0.053	0.000	0.000	0.000	0.000	0.111
Youth Capital Plus - Green Lane - Phase 2	0.000	0.270	0.000	0.000	0.000	0.000	0.270
TOTAL CHILDRENS	0.641	0.344	0.000	0.000	0.000	0.000	0.985
Leisure and Culture							
General							
Forest Recreation Ground Master Plan	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Forest Recreation Ground Master Plan –P2	1.035	0.000	0.000	0.000	0.000	0.000	1.035
Flexible Fitness - Equipment	0.191	0.000	0.000	0.000	0.000	0.000	0.191
Tennis Centre - imps	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Wollaton Hall and Park Refurbishment	0.075	0.000	0.000	0.000	0.000	0.000	0.075
Centre for Contemporary Arts Nottingham	0.069	0.000	0.000	0.000	0.000	0.000	0.069
Nottingham Castle - Heritage Lottery Bid	0.000	0.600	0.600	5.527	8.290	9.983	25.000
Concert Hall - Customer Lift	0.120	0.000	0.000	0.000	0.000	0.000	0.120
Concert Hall Seats / Theatre FOH Lift	0.027	1.050	0.000	0.000	0.000	0.000	1.077
Victoria Park & St Mary's Rest Garden	0.007	0.000	0.000	0.000	0.000	0.000	0.007
Priory Park / Lenton / Dunkirk Parks	0.003	0.000	0.000	0.000	0.000	0.000	0.003

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Sycamore Recreation Ground (Fair Play Pathfinder)	0.002	0.000	0.000	0.000	0.000	0.000	0.002
Victoria Embankment (Fair Play Pathfinder)	0.007	0.000	0.000	0.000	0.000	0.000	0.007
Bulwell Forest Master plan	0.136	0.000	0.000	0.000	0.000	0.000	0.136
Sandy Banks Playground Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Mountfield Drive / Hazel Hill Park Imps	0.047	0.000	0.000	0.000	0.000	0.000	0.047
Pennant Park / Fernleigh Park Imps	0.006	0.000	0.000	0.000	0.000	0.000	0.006
Park Lane/Britannia Ave Playgrounds Imps	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Lincoln Street Park Improvements	0.031	0.000	0.000	0.000	0.000	0.000	0.031
Vernon Park Pond improvements	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Broxtowe Country Park Improvements	0.008	0.000	0.000	0.000	0.000	0.000	0.008
King George Park Improvements	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Arboretum Café Development	0.050	0.283	0.000	0.000	0.000	0.000	0.333
Sandpiper Park Improvements	0.009	0.000	0.000	0.000	0.000	0.000	0.009
Gawthorne Street Playground Imps	0.003	0.000	0.000	0.000	0.000	0.000	0.003
Ruddington Lane Playground Imps	0.002	0.000	0.000	0.000	0.000	0.000	0.002
Silverdale Playground - Phase 2	0.018	0.000	0.000	0.000	0.000	0.000	0.018
Sycamore Park Improvements	0.020	0.000	0.000	0.000	0.000	0.000	0.020
Robin Hood Chase Playground Imps	0.006	0.000	0.000	0.000	0.000	0.000	0.006
Rocket Park / Jersey Gardens Imps	0.012	0.000	0.000	0.000	0.000	0.000	0.012
Victoria Embankment / War Memorial	0.017	0.000	0.000	0.000	0.000	0.000	0.017
Broxtowe Country Park Improvements	0.002	0.000	0.000	0.000	0.000	0.000	0.002
3 x Outdoor Gyms	0.019	0.000	0.000	0.000	0.000	0.000	0.019

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Barton Green Playground Imps	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Tintagel Green Playground Imps	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Parkdale Road Playground Imps	0.035	0.000	0.000	0.000	0.000	0.000	0.035
Colwick Woods Playground Imps	0.105	0.000	0.000	0.000	0.000	0.000	0.105
John Carroll Play Area	0.020	0.000	0.000	0.000	0.000	0.000	0.020
Radford Recreation Ground	0.035	0.000	0.000	0.000	0.000	0.000	0.035
Hedley Villas Playground	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Mickleborough Drive Railway Cutting	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Astley Drive Playground	0.011	0.000	0.000	0.000	0.000	0.000	0.011
Broxtowe Country Park - BMX / Pump Track	0.072	0.000	0.000	0.000	0.000	0.000	0.072
Forest Rec Ground - Sports Zone Imp	0.050	1.565	0.000	0.000	0.000	0.000	1.615
Hucknall Walkway Improvements	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Bulwell Forest Play Area	0.035	0.000	0.000	0.000	0.000	0.000	0.035
Right Track CC - New Play Area	0.042	0.000	0.000	0.000	0.000	0.000	0.042
Lincoln St / Japonica Drive Remove Playgrounds	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Stockhill Park - New Playground	0.031	0.000	0.000	0.000	0.000	0.000	0.031
Stockhill Lane Park - Pavilion Imps	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Sandy Banks Playground Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Sunrise Nature Reserve Imps	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Bestwood Lodge Drive Improvements	0.003	0.000	0.000	0.000	0.000	0.000	0.003
Churchfields Plantation Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Poplar Avenue Play area	0.025	0.000	0.000	0.000	0.000	0.000	0.025

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Wollaton Park Children's Play Area	0.000	0.195	0.000	0.000	0.000	0.000	0.195
Highfields Park - Development	0.200	0.101	0.000	0.000	0.000	0.000	0.301
Portland Leisure Centre - Condition Survey	0.750	0.000	0.000	0.000	0.000	0.000	0.750
Victoria Market Improvements	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Transformation Programme / Victoria							
Victoria Leisure Centre Scheme	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Project Management	0.070	0.070	0.063	0.000	0.000	0.000	0.203
Harvey Hadden Sports Centre	5.300	9.865	0.600	0.000	0.000	0.000	15.765
Southglade Leisure Centre	0.000	0.429	0.000	0.000	0.000	0.000	0.429
Clifton Leisure Centre	0.018	0.000	0.000	0.000	0.000	0.000	0.018
TOTAL LEISURE AND CULTURE	8.888	14.158	1.263	5.527	8.290	9.983	48.109
Planning and Transportation							
NET Project							
NET Line 1 - Residual Land Costs	0.500	0.000	0.000	0.000	0.000	0.000	0.500
NET Lines 2/3 - Design & Implementation	0.690	0.475	0.000	0.000	0.000	0.000	1.165
NET Lines 2/3 - Land Acquisitions	6.200	13.000	7.000	4.000	2.000	0.000	32.200
NET Lines 2/3 - Quantative Risk Assess	1.928	2.000	3.000	1.500	0.000	0.000	8.428
NET Lines 2/3 - Capital Injection	0.000	100.000	0.000	0.000	0.000	0.000	100.000
NET Lines 2/3 - Contingency	0.000	0.000	0.000	0.000	0.305	0.000	0.305
NET Lines 2/3 - FAP	1.336	0.400	0.000	0.000	0.000	0.000	1.736
NET 2&3 - Agreements	0.370	0.290	0.000	0.000	0.000	0.000	0.660
NET 2&3 - Land & Property Cost	0.600	0.600	0.000	0.000	0.000	0.000	1.200
NET 2&3 - Design Further	0.200	0.100	0.000	0.000	0.000	0.000	0.300

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
NET 2&3 - Project Management	0.760	0.660	0.000	0.000	0.000	0.000	1.420
NET 2&3 - Design Advance	0.200	0.100	0.000	0.000	0.000	0.000	0.300
Other Schemes							
Vehicle Acquisitions etc	5.598	4.187	3.000	3.000	3.500	0.000	19.285
Fletcher Gate Car Park Improvements	0.005	0.000	0.000	0.000	0.000	0.000	0.005
TOTAL PLANNING AND TRANSPORT	18.387	121.812	13.000	8.500	5.805	0.000	167.504
Energy and Sustainability							
Eastcroft Heat & Power Plant works	1.753	2.955	0.571	2.495	1.190	0.000	8.964
RE:FIT - Carbon Reduction Programme	1.094	0.174	0.000	0.000	0.000	0.000	1.268
Enviro Energy District Heating Pipes - Canal St	2.140	0.000	0.000	0.000	0.000	0.000	2.140
TOTAL ENERGY AND SUSTAINABILITY	4.987	3.129	0.571	2.495	1.190	0.000	12.372
Commissioning and Voluntary Sector							
Community Sector							
Imps to Community and Cultural Facilities	0.050	0.202	0.000	0.000	0.000	0.000	0.252
The Chase	0.008	0.000	0.000	0.000	0.000	0.000	0.008
Bakersfield and Neighbourhood (BANCA)	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Sheila Russell CC Improvements	0.032	0.000	0.000	0.000	0.000	0.000	0.032
Housing							
Discretionary Grants - Age Concern	0.135	0.000	0.000	0.000	0.000	0.000	0.135
RHG 07/08 - PSA7 Target - Stonebridge	0.000	0.315	0.000	0.000	0.000	0.000	0.315
RHG 07/08 - Decent Homes Warm Front Grants	0.064	0.000	0.000	0.000	0.000	0.000	0.064
Regional Housing Board - Equity Loan	0.420	0.000	0.000	0.000	0.000	0.000	0.420

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Disabled Facilities Grants	1.900	2.700	2.835	2.026	0.000	0.000	9.461
S106 Affordable Housing - Stonebridge	0.269	0.000	0.000	0.000	0.000	0.000	0.269
Albany Works	0.083	0.000	0.000	0.000	0.000	0.000	0.083
TOTAL COMMISSIONING AND VS	2.971	3.217	2.835	2.026	0.000	0.000	11.049
Strategic Regen and Community Safety							
Stronger Safer Communities Fund	0.059	0.059	0.000	0.000	0.000	0.000	0.118
Broad Marsh Redevelopment							
Broad Marsh - Southside Plan - Site	0.143	0.000	0.000	0.000	0.000	0.000	0.143
Broad Marsh - Compensation to tenants	0.020	0.030	0.000	0.000	0.000	0.000	0.050
Broad Marsh - Donaldsons	0.002	0.000	0.000	0.000	0.000	0.000	0.002
Broad Marsh Car Park - Safety Barriers	0.130	0.000	0.000	0.000	0.000	0.000	0.130
Broad Marsh - Highways and Transport	0.400	0.000	0.000	0.000	0.000	0.000	0.400
Broad Marsh - Acquisition of Property	0.312	0.000	0.000	0.000	0.000	0.000	0.312
Other Schemes							
Re-investment of Capital Receipts	0.753	0.000	0.000	0.000	0.000	0.000	0.753
Downtown (Sneinton Market) and Creative Quarter	0.000	1.866	2.338	0.467	0.000	0.000	4.671
Downtown (Sneinton Market) Project Mgt	0.000	0.025	0.049	0.009	0.000	0.000	0.083
TOTAL	1.819	1.980	2.387	0.476	0.000	0.000	6.662
Community Services							
Area Based Capital Investment Plans	2.365	0.750	0.750	0.750	0.000	0.000	4.615
Resources and Neighbourhood Regen							

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Property Schemes							
Disabled Persons Access Grants	0.005	0.010	0.010	0.000	0.000	0.000	0.025
Capitalised Maintenance 2008 to 2010/11	0.110	0.000	0.000	0.000	0.000	0.000	0.110
Property Trading Fund	0.141	0.000	0.000	0.000	0.000	0.000	0.141
Demolition - Henry Mellish School	0.027	0.000	0.000	0.000	0.000	0.000	0.027
Demolition - Hazel Hill EPH	0.049	0.000	0.000	0.000	0.000	0.000	0.049
Marlstones - Demolition	0.027	0.000	0.000	0.000	0.000	0.000	0.027
Depot Accommodation / Fleet Services	0.270	0.000	0.000	0.000	0.000	0.000	0.270
1 Gilead St - IT removal etc before sale	0.022	0.000	0.000	0.000	0.000	0.000	0.022
187-195 Wollaton St/118-128 Derby Rd Roof	0.080	0.000	0.000	0.000	0.000	0.000	0.080
Southglade Food Park - Phase 2	2.096	3.826	0.010	0.000	0.000	0.000	5.932
Acquisition No.1 Science Park	5.183	0.000	0.000	0.000	0.000	0.000	5.183
Acquisition of 81-85 Upper Parliament St	0.253	0.000	0.000	0.000	0.000	0.000	0.253
IT Schemes							
Data Communications Network Contract	0.078	0.034	0.000	0.000	0.000	0.000	0.112
Document Management System	0.000	0.011	0.000	0.000	0.000	0.000	0.011
Corporate Infrastructure Refresh	0.000	0.240	0.000	0.000	0.000	0.000	0.240
On Line Booking Systems - Tennis Centre	0.026	0.000	0.000	0.000	0.000	0.000	0.026
Loxley House Structured Cabling	0.002	0.000	0.000	0.000	0.000	0.000	0.002
Loxley House - Resources Mngt System	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Adults SDS System	0.131	0.000	0.000	0.000	0.000	0.000	0.131
LH-Traffic Control Centre Move	0.030	0.000	0.000	0.000	0.000	0.000	0.030

CAPITAL PROGRAMME BY DETAIL 2013/14 - 2018/19							
PROGRAMME AND SCHEME	2013/14 £m	2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	TOTAL £m
Server Virtualisation Project	0.070	0.000	0.000	0.000	0.000	0.000	0.070
E-mail upgrade	0.450	0.000	0.000	0.000	0.000	0.000	0.450
Microsoft Upgrade	1.794	0.895	0.718	0.000	0.000	0.000	3.407
Ultra band Connectivity in Creative Quarter	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Storage Area Network (SAN) Refresh	1.742	0.057	0.000	0.000	0.000	0.000	1.799
Joint Service Centres							
Joint Service Centre - Bulwell LIFT	0.050	0.200	0.000	0.000	0.000	0.000	0.250
Joint Service Centre - St Ann's	0.280	0.030	0.040	0.040	0.634	0.000	1.024
Joint Service Centre - Strelley Road	0.100	0.000	0.000	0.000	0.000	0.000	0.100
SUB TOTAL	13.196	5.303	0.778	0.040	0.634	0.000	19.951
TOTAL – OTHER SERVICES	53.793	153.565	22.584	19.814	15.919	9.983	275.658
TOTAL - ALL PROGRAMMES	162.500	268.576	97.432	66.694	55.860	48.587	699.649