

ANNEX 3

CAPITAL PROGRAMME

CONTENTS		
	SECTION	PAGE
1	Introduction	1
2	Understanding the Capital Programme	1
3	General Fund Capital Programme	2
4	Sources of Programme Funding	6
5	New and Emerging Projects	7
6	Local Transport Plan	8
7	Housing Revenue Account Capital Programme	9
8	Risk Management & Governance	10

TABLES & CHARTS		
TABLE NUMBER & TITLE		PAGE
1	Total Capital Programme	2
1a	Total Capital Programme Overview	2
2	General Fund Programme – Revisions Since Quarter 2	3
3	Revised General Fund Capital Programme	4
4	General Fund Capital Programme	5
4a	General Fund Capital Programme Resources	6
5	Transport Schemes Programme Movement	9
7	Public Sector Housing Capital Programme & Resources	9

APPENDICES	
APPENDIX NUMBER & TITLE	
A	Quarter 3 Approvals and Additions to the Capital Programme
B	Prudential Borrowing Schedule
C	Local Transport Plan
D	Capital Programme Detail

Capital Programme

1. Introduction

Annex 3 introduces the draft capital programme, incorporating the capital budget for 2017/18 – 2021/22. The capital budget presents, in financial terms, the Council's plan for investment related to the purchasing, building and improvement of capital assets, together with the implications of any major capital projects or investments in Nottingham; this does not relate to the day-to-day running costs of the Council.

This draft capital programme shows how we intend to invest **£800.226m**, from 2016/17 to 2021/22, enabling substantial regeneration in and around the City and allowing the Council to deliver the capital requirements that have arisen from service needs. This planned investment will ensure that Nottingham continues to be a Great City with Citizens at the Heart.

2. Understanding the Capital Programme

The programme is divided into two categories:

The General Fund Capital Programme

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

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

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

Draft Capital Programme for Approval

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

Schemes in Development

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

Public Sector Housing Capital Programme

The Housing Revenue Account (HRA) is the Council's landlord account, which provides for the capital expenditure associated with the management and maintenance of the Council's social housing stock of c26,200 dwellings. Legislation requires that the HRA is kept separate (ring-fenced) from the Council's other financial transactions.

Table 1 summarises the proposed capital programme of **£800.226m** between the General Fund and the Housing Revenue Account. **Appendix D** sets out the details.

Programme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
General Fund	175.889	66.827	48.450	33.792	18.133	10.185	353.276
Schemes in Development	2.955	81.163	84.842	16.391	0.000	0.000	185.351
Total General Fund	178.844	147.990	133.292	50.183	18.133	10.185	538.627
Public Sector Housing	57.868	61.101	40.962	33.050	33.477	35.141	261.599
TOTAL PROGRAMME	236.712	209.091	174.254	83.233	51.610	45.326	800.226

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

Programme	Capital Budget	Resources b/fwd	Prudential Borrowing	Grants & Cont's	Internal Funds	Major Repair Allowance	Capital Receipts	Total Funding
Total General Fund	538.627	0.000	(335.123)	(152.618)	(23.822)	0.000	(29.042)	(540.605)
Public Sector Housing	261.599	(50.110)	(24.350)	(7.259)	(10.123)	(162.381)	(7.377)	(261.599)
Total	800.226	(50.110)	(359.473)	(159.877)	(33.945)	(162.381)	(36.419)	(802.205)
General Fund & Schemes in Development Programme (Surplus) / Deficit								(1.978)
Public Sector Housing Programme (Surplus) / Deficit								0.000

3. General Fund Capital Programme

Table 2 shows the revisions to the General Fund approved capital programme since Quarter 2 (presented at Executive Board in December 2016).

	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Qtr 2 Projections	139.728	58.201	40.672	24.73	8.677	0.000	272.008
Additions	43.125	8.008	9.175	5.569	10.216	9.985	86.078
Slippage /Reprofile / Other	(6.964)	0.618	(1.397)	3.493	(0.760)	0.200	(4.810)
Qtr 3 Projections	175.889	66.827	48.450	33.792	18.133	10.185	353.276

The updated projected programme totals **£353.276m**. Details of approved additions to the programme, of £88.248m, are shown in **Appendix A**. These include **£41.848m** for investment property acquisitions, **£19.600m** for the Skill Hub project and **£6.000m** for Nottingham Enterprise Zone.

A summary of the Transport proposals are highlighted in section 6, with the detail included in the Local Transport Plan at **Appendix C** (The refreshed LTP programme is detailed in **Appendix C** and changes in Public Sector Housing are detailed in **Appendix 4**).

In addition approval is requested for the expansion of rolling schemes for Eastcroft CAPEX, Vehicle Replacement Programme, Disabled Facility Grants, the District Heating Pipe Network and Area Capital Fund as detailed below and in Table 3.

- **Eastcroft Capex**
Extension of the Capital works required to maintain the Eastcroft Incinerator, which is a contractual commitment for the Council.
- **Vehicle Replacement Programme**
The Council operate a fleet of c540 vehicles which are to be replaced on a rolling basis in order to maintain an efficient and effective fleet and service. The annual programme is **£3.500m** and is funded from prudential borrowing. The revenue costs of repayments are met within the service.
- **Disabled Facilities Grant (DFG)**
DFG's are a means tested mandatory grant, delivered through an integrated service by Occupational Therapy and the Adaptations & Renewal Agency. They are the principal method of financing adaptations for vulnerable disabled people in the private sector i.e. owner occupiers, tenants of housing associations and tenants of private landlords. The DFG approval is based on the DFG grant received in 2016/17 and an assumption has been made that the grant will remain at a consistent level any reduction in grant will mean a subsequent reduction in capital approval. Therefore no further Council funding is to be allocated to the DFG.
- **Integrated Community Equipment Services**
The Integrated Community Equipment Services provide care equipment in the community and is an ongoing commitment for the Council, this capital scheme does not attract any capital grant and therefore is to be funded by reallocating a proportion of the DFG Grant.
- **District Heating Network**
The City has a contractual obligation to maintain its assets to a satisfactory standard and in order to do so an effective asset management strategy has been developed with the introduction of quality survey data combined with operational expertise and local knowledge. The end result is targeted maintenance in order that spend is best placed in order to minimise service failure and disruption to our domestic and commercial customers. The initial expenditure will be funded through prudential borrowing and recovered from Enviroenergy through charges made to the company under established SLA arrangements.

- **Area Capital Fund**

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

TABLE:3 APPROVAL OF ROLLING SCHEMES							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/ 22 £m	Total £m
Eastcroft Incinerator							
Fully Approved Position	3.197	1.021	1.113	3.931	1.363	0.000	10.625
Approval Required	0.000	(0.359)	0.806	(2.164)	0.439	2.116	0.838
Latest Position Quarter 3	3.197	0.662	1.919	1.767	1.802	2.116	11.463
Vehicle Replacement							
Fully Approved Position	3.500	3.500	3.500	3.500	3.500	0.000	17.500
Approval Required	(0.062)	0.000	0.000	0.000	0.000	3.500	3.438
Latest Position Quarter 3	3.438	3.500	3.500	3.500	3.500	3.500	20.938
Disabled Facilities Grant							
Fully Approved Position	2.236	2.000	1.806	1.200	1.200	0.000	8.442
Approval Required	(0.347)	(0.447)	(0.253)	0.353	0.353	1.553	1.212
Latest Position Quarter 3	1.889	1.553	1.553	1.553	1.553	1.553	9.654
Integrated Community Equipment Services							
Fully Approved Position	0.336	0.000	0.000	0.000	0.000	0.000	0.336
Approval Required	(0.084)	0.336	0.336	0.336	0.336	0.336	1.596
Latest Position Quarter 3	0.252	0.336	0.336	0.336	0.336	0.336	1.932
District Heating Network							
Fully Approved Position	2.831	0.986	0.886	0.886	0.242	0.000	5.341
Approval Required	0.982	2.154	1.644	1.044	1.488	1.730	9.042
Latest Position Quarter 3	3.813	3.140	2.530	1.930	1.730	1.730	14.383
Area Capital Fund							
Fully Approved Position	2.189	0.750	0.750	0.750	0.750	0.000	5.341
Approval Required	(0.189)	0.000	0.000	0.000	0.000	0.750	0.561
Latest Position Quarter 3	2.000	0.750	0.750	0.750	0.750	0.750	5.902

Revised Capital Programme 2016/17 – 2021/22

Table 4 presents the revised General Fund element of the capital programme, by portfolio after amending for the revisions stated above in **table 2 and 3**. The detailed capital programme is attached at Appendix D.

TABLE 4 : GENERAL FUND CAPITAL PROGRAMME							
PORTFOLIO	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£m	£m	£m	£m	£m	£m	£m
Transport Schemes	20.368	25.341	9.858	5.434	0.000	0.000	61.001
Education / Schools	18.223	5.477	0.000	0.000	0.000	0.000	23.700
Other Services	137.298	36.009	38.592	28.358	18.133	10.185	268.575
Total Approved Programme	175.889	66.827	48.450	33.792	18.133	10.185	353.276
Schemes in Development							
Regeneration	0.000	7.813	23.742	16.391	0.000	0.000	47.946
Commercial	0.350	65.300	58.500	0.000	0.000	0.000	124.150
Statutory Responsibility	0.005	4.350	2.000	0.000	0.000	0.000	6.355
Health & Safety	2.400	3.700	0.600	0.000	0.000	0.000	6.700
Community Provision	0.200	0.000	0.000	0.000	0.000	0.000	0.200
Total Schemes in Development	2.955	81.163	84.842	16.391	0.000	0.000	185.351
Total Programme	178.844	147.990	133.292	50.183	18.133	10.185	538.627

4. Sources of Programme Funding

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

Capital Receipts

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

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

Prudential Borrowing

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

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

Grants

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

Reserves

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

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

TABLE 4a: GENERAL FUND CAPITAL PROGRAMME RESOURCES							
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£m	£m	£m	£m	£m	£m	£m
Fully Approved Programme							
Prudential Borrowing	101.300	11.535	20.617	11.997	15.782	8.096	169.327
Grants & Contribution	54.930	40.536	24.814	14.405	1.889	1.889	138.463
Internal Funds / Revenue	14.626	2.173	1.176	0.247	0.000	0.200	18.422
Capital Receipts	5.102	13.478	2.962	6.750	0.750	0.000	29.042
Total	175.958	67.722	49.569	33.399	18.421	10.185	355.254
Schemes in Development							
Prudential Borrowing	0.000	71.863	78.133	15.800	0.000	0.000	165.796
Grants & Contribution	1.555	7.900	4.109	0.591	0.000	0.000	14.155
Internal Funds / Revenue	1.400	1.400	2.600	0.000	0.000	0.000	5.400
Capital Receipts	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total	2.955	81.163	84.842	16.391	0.000	0.000	185.351
TOTAL RESOURCES	178.913	148.885	134.411	49.790	18.421	10.185	540.605
Cumulative (Surplus) / Shortfall (Table 4 – Table 4a)	(0.069)	(0.895)	(1.119)	0.393	(0.288)	0.000	(1.978)

62.2% of the value of capital schemes is proposed to be funded by prudential borrowing. 28.3% of projects are funded by external grants and contributions, with 5.4% being funded by capital receipts. **Appendix B** lists the schemes that are being funded by Prudential Borrowing.

The above table shows a surplus of **£1.978m**, which represents 0.4% of the total programme and is to be used as a contingency. The proposed programme is predicted on a number of projects in development, the costs of these projects are estimated and are subject to change, therefore the programme will change as projects progress and costs become more accurate.

5. New and Emerging Projects

As capital projects emerge throughout the year it is common for there to be a number of potential capital schemes being considered. The decision to progress additional schemes will be dependent on securing the required level of external funding or grant as appropriate. Where projects do not attract grant or external funding, inclusion in the capital programme will be based on the assessment of robust business cases and financial models that demonstrate the necessary return on investment required. All new and emerging capital schemes will be subject to the principles set out in **section 8** of this report.

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

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

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

A provision has been established for contractual commitments which give rise to a cash flow shortfall of **£8.213m** over the next five years. Funding to cover this has been identified and has been included in the Medium Term Financial Plan.

6. Transport Schemes

The Transport Schemes are a significant component of the capital programme. The transport scheme programme comprises of Local Transportation Schemes and highways capital maintenance. Local Transport Plan (LTP) funding is also used to lever in significant additional external resources. The proposed new schemes total **£6.968m**.

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

Table 5 below shows the impact the new schemes will have on the proposed programme. In addition there have been some other adjustments made in quarter 3 totalling **£1.747m**. The detail and the funding allocations are set out in **Appendix C**.

The programme has been compiled on the basis that all schemes are consistent with the objectives set out in the LTP.

TABLE 5 : TRANSPORT SCHEMES MOVEMENT							
Description	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Transport Schemes as Reported at Quarter 2	17.576	23.458	16.053	2.167	0.000	0.000	59.254
Additions (New Schemes)	0.800	6.168	0.000	0.000	0.000	0.000	6.968
Re-profile schemes / Other	1.992	(4.285)	(6.195)	3.267	0.000	0.000	(5.221)
Proposed Transport Schemes	20.368	25.341	9.858	5.434	0.000	0.000	61.001

The additions in the proposed programme are funded by various grants available to the Council.

7. Public Sector Housing Capital Programme

The Public Sector Housing Programme sets out the five year investment in the housing stock. This programme is within the overall 30 year HRA Business Plan which sets out how the public sector housing stock will be maintained to decency standards over the long term. Although Nottingham City Homes (NCH) manages the stock under a management agreement, the Council retains ownership and Government funding for the Decent Homes Programme is awarded to the Council. Allocation of these funds to individual schemes is agreed between the Council and NCH. **Table 6** shows investment to 2021/22 of **£261.599m**. The programme overall is balanced.

TABLE 6: PUBLIC SECTOR HOUSING - CAPITAL PROGRAMME AND RESOURCES							
PORTFOLIO	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Public Sector Housing Programme	57.868	61.101	40.962	33.050	33.477	35.141	261.599
Resources Available							
Resources b/fwd	50.110						50.110
Prudential Borrowing	0.000	0.000	4.296	7.174	5.408	7.472	24.350
Grants & Contribution	2.640	3.272	1.047	0.301	0.000	0.000	7.259
Major Repairs Allowance	27.078	27.329	27.260	27.066	26.903	26.745	162.381
Internal Funds / Revenue	5.528	3.717	0.877	0.000	0.000	0.000	10.123
Capital Receipts	1.265	3.604	1.908	0.200	0.200	0.200	7.377
Total Resources	86.621	37.922	35.388	34.741	32.511	34.417	261.599
Future Commitment to Maintaining Decency							0.000
Cumulative (Surplus)/Shortfall	(28.753)	(5.574)	0.000	(1.690)	(0.724)	0.000	0.000

8. Risk Management & Governance

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

- a significant increase in the authority's borrowing over the next five years;
- exposure to interest rate changes; a 0.5% increase in interest rates will increase the cost of borrowing by c£0.492m per annum;
- major schemes have a long pay-back period, which will require the use of reserves in the early years to fund short term deficits in business plans;
- the cost of feasibility studies are all undertaken at risk;
- schemes may not cover their costs or make the desired return.

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

- Where new projects are added to the programme that will not cover their costs, an existing project will be removed or amended;
- all projects must have a robust and viable business case, which considers and includes whole life costing and revenue implications (including rate of return);
- all schemes will be subject to robust and deliverable business plans and models which demonstrate the necessary return on investment required;
- all future schemes will need to address the consequences of cash flow shortfalls in the early years, and available funding must be identified and approved prior to the commencement of projects;
- the decision to progress schemes will be dependent on securing the stated level of external funding or grant as appropriate;
- new projects will be considered where the Council can make a return on investment;
- where new sources of external funding/grants become available, the programme will be revisited;
- all schemes will be subject to an independent internal 'Gateway Review Process'.

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

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

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

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

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

APPENDIX A

GENERAL FUND CAPITAL PROGRAMME QUARTER 3 APPROVALS

Transport Schemes							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Nottingham Enterprise Zone	0.800	5.200	0.000	0.000	0.000	0.000	6.000
National Productivity Investment Fund	0.000	0.968	0.000	0.000	0.000	0.000	0.968
TOTAL - Transport Schemes	0.800	6.168	0.000	0.000	0.000	0.000	6.968

Children's Services - Schools							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Fencing and Main Entrance at Springfield Primary School	0.070	0.000	0.000	0.000	0.000	0.000	0.070
TOTAL - Children's Services - Schools	0.070	0.000	0.000	0.000	0.000	0.000	0.070

Other Services							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Adults Health & Community Sector							
Integrated Community Equipment Services	(0.084)	0.336	0.336	0.336	0.336	0.336	1.596
Community Services							
Area Capital Fund	(0.189)	0.000	0.000	0.000	0.000	0.750	0.561
Energy & Sustainability							
Eastcroft Combined Heat & Power Plant Works	0.000	(0.359)	0.806	(2.164)	0.439	2.116	0.838
District Heating - Replacement of Network	0.982	2.154	1.644	1.044	1.488	1.730	9.042
Jobs & Growth							
Vehicle Acquisitions	(0.062)	0.000	0.000	0.000	0.000	3.500	3.438
Leisure and Culture							
Victoria Embankment Memorial Garden	0.000	0.061	0.000	0.000	0.000	0.000	0.061
Whitemoor Nature Reserve	0.000	0.030	0.000	0.000	0.000	0.000	0.030
Stockhill Park	0.000	0.030	0.000	0.000	0.000	0.000	0.030
Whitemoor & Bagthorpe Allotments	0.000	0.030	0.000	0.000	0.000	0.000	0.030
Stockhill Circus Allotments	0.000	0.005	0.000	0.000	0.000	0.000	0.005
Planning and Housing							
Affordable Housing Delivery at Church Square	0.123	0.000	0.000	0.000	0.000	0.000	0.123

Other Services Continued							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Disabled Facilities Grants	(0.347)	(0.447)	(0.253)	0.353	0.353	1.553	1.212
Resources & Neighbourhood Regeneration							
Property Aq - Project Duke	14.449	0.000	0.000	0.000	0.000	0.000	14.449
Property Aq - Project Highland	11.106	0.000	0.000	0.000	0.000	0.000	11.106
Property Aq - Project Albert	10.088	0.000	0.000	0.000	0.000	0.000	10.088
Property Aq - Project Boot	5.563	0.000	0.000	0.000	0.000	0.000	5.563
Angel Row Project	0.000	0.000	0.642	0.000	0.000	0.000	0.642
Strategic Regeneration & Development							
Skills Hub - College Loan & Land Swap	0.000	0.000	6.000	6.000	7.600	0.000	19.600
58 Carlton Road Refurbishment	0.360	0.000	0.000	0.000	0.000	0.000	0.360
City Centre - Enabling Works	0.166	0.000	0.000	0.000	0.000	0.000	0.166
Bulwell Market Place Refurbishment	0.100	0.000	0.000	0.000	0.000	0.000	0.100
TOTAL - Other Services	42.255	1.840	9.175	5.569	10.216	9.985	79.040
TOTAL ADDITONS	43.125	8.008	9.875	7.039	10.216	9.985	88.248

APPENDIX B

GENERAL FUND PRUDENTIAL BORROWING SCHEDULE

Transport Schemes - Prudential Borrowing Schedule							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Midland Station RQP	0.303	0.000	0.000	0.000	0.000	0.000	0.303
Creative Quarter - Connecting Eastside	0.108	2.039	3.000	0.000	0.000	0.000	5.147
TOTAL - Transport	0.411	2.039	3.000	0.000	0.000	0.000	5.450

Other Services - Prudential Borrowing Schedule							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Adults Health & Community Sector							
Imps to Community and Cultural Facilities	0.302	0.000	0.000	0.000	0.000	0.000	0.302
Laura Chambers Lodge Refurbishment	0.200	2.287	0.000	0.000	0.000	0.000	2.487
Leisure & Culture							
Concert Hall Seats / Theatre FOH Lift	0.096	0.000	0.000	0.000	0.000	0.000	0.096
Horticultural Retail Units	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Car Parking Meters at Major Parks	0.025	0.000	0.000	0.000	0.000	0.000	0.025
Wollaton Hall Stable Block - Seasonal Café	0.000	0.040	0.000	0.000	0.000	0.000	0.040
Nottingham Caves - Audio / Visual Equipment	0.000	0.070	0.000	0.000	0.000	0.000	0.070
Wollaton Hall / Castle - Retail Outlets Imps	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Wollaton Hall Stable Block - 2 New Retail Units	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Newstead Abbey - Vision for the Future	0.000	0.070	0.000	0.000	0.000	0.000	0.070
New Burial System at Wilford Hill	0.112	0.000	0.000	0.000	0.000	0.000	0.112
Royal Centre Transformation Project	0.000	2.494	0.070	0.000	0.000	0.000	2.564
Victoria Leisure Centre Scheme	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Invest to Grow - Southglade Leisure Centre	0.407	0.000	0.000	0.000	0.000	0.000	0.407
Jobs & Growth							
NET Lines 2/3 - Land Acquisitions	1.710	1.710	0.859	0.000	0.000	0.000	4.279
NET Lines 2/3 - Quantative Risk Assessment	2.440	2.440	1.206	0.000	0.000	0.000	6.086
Vehicle Acquisitions etc	3.438	3.500	3.500	3.500	3.500	3.500	20.938
Replacement of Pay on Foot Equipment	0.002	0.000	0.000	0.000	0.000	0.000	0.002

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Debt Management System - Traffic Enforcement	0.000	0.200	0.000	0.000	0.000	0.000	0.200
Energy & Sustainability Eastcroft Combined Heat & Power Plant Works	3.197	0.662	1.919	1.767	1.802	2.116	11.463
Enviro Energy District Heating Pipes - Canal St	0.185	0.000	0.000	0.000	0.000	0.000	0.185
Solar Panels - Queens Drive Park & Ride Site	0.000	0.464	0.464	0.000	0.000	0.000	0.928
Solar Panels - Colwick Park & Ride Site	0.000	0.618	0.618	0.000	0.000	0.000	1.236
District Heating - Replacement of Network	3.813	3.140	2.530	1.930	1.730	1.730	14.873
Strategic Regeneration & Development							
Unlocking Loxley House Exchange Bldgs	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Refurbishment Design Acquisition Castlebridge Road offices	0.364	0.000	0.000	0.000	0.000	0.000	0.364
0.059	0.000	0.000	0.000	0.000	0.000	0.000	0.059
Broad Marsh - Compensation to tenants	0.039	0.000	0.000	0.000	0.000	0.000	0.039
City Centre - Design Works	2.550	0.500	0.000	0.000	0.000	0.000	3.050
Expansion of Bio City	13.927	0.000	0.000	0.000	0.000	0.000	13.927
Refurbish 105 Carlton Road	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Skills Hub - College Loan & Land Swap	0.000	0.000	6.000	6.000	6.000	0.000	18.000
City Centre - Enabling Works [DDM2695]	0.166	0.000	0.000	0.000	0.000	0.000	0.166
Community Services							
Area Based Capital Investment Plans	2.000	0.750	0.750	0.750	0.750	0.750	5.750
Resources & Neighbourhood Regeneration							
Radford Flats - Loan to Nottingham City Homes	5.200	0.000	0.000	0.000	0.000	0.000	5.200
Joint Service Centre - St Anns	0.000	0.000	0.040	0.050	0.600	0.000	0.690
Re-Investment of Capital Receipt	4.388	(9.539)	(0.339)	(2.000)	1.400	0.000	(6.090)
Investment Property Acquisitions	56.215	0.000	0.000	0.000	0.000	0.000	56.215
TOTAL - Other Services	100.889	9.496	17.617	11.997	15.782	8.096	163.877
TOTAL	101.300	11.535	20.617	11.997	15.782	8.096	169.327

Local Transport Plan Programme Overview

Context

The Nottingham Local Transport Plan 3 (LTP3), adopted in April 2011, sets out the policies and programme of investment for delivering transport improvements across Nottingham. It comprises two components: The Local Transport Strategy 2011 – 2026 (which outlines the long-term transport vision and strategy) and the Implementation Plan (detailing funding allocations and proposed transport measures on a three year rolling basis). The funding allocations set out below will inform the update of the Implementation Plan covering the period April 2017 to March 2020.

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

In the November 2016 Budget statement, the Chancellor announced that additional funding would be provided to support infrastructure, including transport. The additional funding for local transport and roads would be provided through a competitive bidding process, with details to be announced in due course.

Total Transport Programme

Table 1 shows the total summary transport programme for 2017/18 – 2019/20 of **£40.633m** when added to the current 2016/17 programme is shows a total LTP programme of **£61.001m** the full details of which are shown in **Section 3**.

Programme	2017/18 £m	2018/19 £m	2019/20 £m	Total £m	Funding Source
Local Transport Programme	6.612	5.283	5.209	17.104	LTP- Grant
Other Transport Schemes					
Turning Point South (Broadmarsh)	2.800	0.000	0.000	2.800	Local Growth Fund
Nottm Enterprise Zone	5.200	0.000	0.000	5.200	Local Growth Fund
Southern Growth Corridor (Eco- expressway)	4.120	0.000	0.000	4.120	Local Growth Fund
Southern Gateway Bus Scheme	1.700	0.000	0.000	1.700	Better Bus Areas Grant
Better Bus Schemes	0.602	0.000	0.000	0.602	Better Bus Areas Grant
OLEV Low Emission Bus Scheme	0.182	0.000	0.000	0.182	OLEV Bus Grant
OLEV City Programme	2.325	1.575	0.225	4.125	OLEV City Grant
Connecting Eastside	2.000	3.000	0.000	5.000	Prudential Borrowing
Contribution to Econ Dev	(0.200)	0.000	0.000	(0.200)	LTP- Grant
TOTAL PROGRAMME	25.341	9.858	5.434	40.633	
Programme for 2016/17				20.368	
TOTAL LTP PROGRAMME	25.341	9.858	5.434	61.001	

2. Local Transport Plan

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

The local transport blocks and associated funding allocations are set out in **Table 2 below**. Scheme details for 2017/18– 2020/21 total **£17.104** and are listed in **Section 1 - LTP Allocations**.

TABLE 2: LOCAL TRANSPORT PLAN PROGRAMME 2017/18 - 2020/21				
	2017/18	2018/19	2019/20	2020/21
	£m	£m	£m	£m
Walking & Cycling	0.489	0.320	0.050	0.859
Traffic & Safety	0.450	0.000	0.000	0.450
Public Transport	0.225	0.100	0.000	0.325
Supporting Economic Growth	0.750	1.400	1.770	3.920
Neighbourhood improvements	1.250	1.250	1.250	3.750
Maintenance Schemes	1.969	1.782	1.782	5.533
Maintenance Incentive and Pothole Fund	0.285	0.111	0.037	0.433
National Productivity Investment Fund	0.968	0.000	0.000	0.968
Other	0.226	0.320	0.320	0.866
Total Local Transport Schemes	6.612	5.283	5.209	17.104
Grant Funding				
Integrated Highways Block (ITB)	3.390	3.390	3.390	10.170
National Productivity Investment Fund	0.968	0.000	0.000	0.968
Highways Capital Maintenance	1.969	1.782	1.782	5.533
Maintenance Incentive Fund	0.285	0.111	0.037	0.433
Total Transport Grant Funding	6.612	5.283	5.209	17.104

*Funding for 2018/19 onwards subject to mid-term review by Department for Transport relating to funding formula – funding for 2018/19 and 2019/20 is subject to change.

Proposals

Although the LTP is set for three years, it is annually reviewed during the budget process to allow flexibility in responding to prevailing new requirements or priorities. As some schemes may not be completed by the end of March, elements of the 2016/17 programme and associated funding may need to be rolled forward into the next financial year.

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

- **Supporting the local economy** Investment in Nottingham’s transport system increases opportunities for local businesses and thus provides a stimulus to the local economy (this includes local contributions to Local Growth Fund schemes);
- **Linking local people to jobs and training** through improving transport services and facilities to key employment areas and education sites;
- **Maintaining our current transport system** Following a decade of substantial investment to improve our transport infrastructure, we are prioritising investment to

protect and preserve our existing transport system reflecting the economic and social importance to local communities;

- **Supporting neighbourhood transformation** through enabling local citizens and communities to have a greater say in what local transport improvements are made in their local areas and neighbourhoods. These include footway improvements, local accessibility, parking and traffic management schemes;
- **Supporting sustainable transport modes** through continued investment in public transport, walking and cycling.
- **Greening of the transport system** by pursuing clean and efficient vehicle choice for fleets and buses and providing electric charging infrastructure to help improve air quality.

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

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

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

Highways Capital Maintenance

This programme includes schemes for carriageway and structural maintenance. Priorities are determined through condition surveys, taking account of coordination with the integrated transport block programme and, in the case of residential roads informed by priorities of ward councillors. Significant schemes within this block for the 2018/19 financial year include:

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

More details regarding the maintenance programme can be found in **Section 1**. Detailed programmes for 2018/19 and 2019/20 will be determined over the coming year.

Maintenance Incentive Fund

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

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

TABLE 2a: MAINTENANCE INCENTIVE FUND					
Performance Band	2017/18 £m	2018/19 £m	2019/20 £m	Total £m	2020/21 £m
Band 3 (Highest Performing)	0.184	0.371	0.371	0.926	0.371
Band 2	0.166	0.260	0.186	0.612	0.111
Band 1 (Lowest Performing)	0.111	0.111	0.037	0.259	0.000

NOTE: Figures are not cumulative.

Based on the performance for 2016/17, the Council is currently scored as being on band 1, and received £117,000 in 2016/17 through the incentive fund. Efforts are currently being made to reach the higher performing bands, with work currently being undertaken to score as band 2 for 2017/18. However, until this funding is confirmed, it is presumed that as minimum that the authority will receive as minimum the band 1 allocation. Details regarding the use of this funding can be found in **Section 1** as part of the maintenance allocations.

Pothole Fund 2017/18

In 2016/17, an additional allocation of funding by central government was made to support the repairs of potholes on local roads. For 2016/17, this totalled £124,000, and was used to provide pothole repairs and patching on local roads. In late November 2016, the Department for Transport confirmed that this funding stream would continue, with a further funding round being provided in 2017/18.

Table 2b provides details of the allocations made through the Pothole Fund through this mechanism. The Department for Transport has indicated that this fund may potentially continue in future funding years, but has not confirmed allocations for any future year beyond 2017/18.

TABLE 2b: POTHOLE FUND					
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Pothole Fund	0.124	0.174	0.000	0.000	0.174

Integrated Transport Block (ITB)

This programme comprises a wide range of projects to improve public transport, walking, cycling, highway improvements and measures to influence travel behaviour and support the local economy. Significant 2016/17 schemes included here are:

- Programme of footway improvements, parking and traffic management improvements in neighbourhoods prioritised by ward councillors and Area Committees (continuation of Area Capital Fund transport component);
- Match funding contribution towards a cycle infrastructure project on the River Leen that forms part of the Cycle Ambition Programme and a contribution for the Youth Employment Infrastructure (YEI) project;
- Local contribution towards the Broadmarsh regeneration programme and other future Local Growth Fund schemes;
- Funding contribution towards service enhancements to the Castle Line (Nottingham – Newark rail service to two trains per hour);
- Match contribution towards an electric bus project and extensions to the City Centre Clear Zone.

The content of the 2018/19 and 2019/20 programmes are indicative. Elements included in the integrated transport block programme will be used as match for other funding streams.

The LTP allocation table is shown in **Section 1** of the 2015/16 Local Transport Programme tables.

Neighbourhood/Area Working

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

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

The mechanism for allocating ACF to areas is determined by a fixed sum for each (£20,000 per annum), with the remaining funding derived by formulae based on population and deprivation. Allocations for individual areas have not changed from the previous year.

The allocations for respective Areas and Wards are shown in **Section 2**. The revised allocations are confirmed for 2017/18, with allocations for 2018/19 and 2019/20 indicative subject to revision in line with changes to the LTP formula grant. Based on feedback in 2015/16, allocations to wards have been provided to the nearest £100.

Rail Funding

In partnership with other local authorities and rail sector, improvements have been secured that will increase the frequency of services on the Castle Line (Nottingham

to Newark) service. A pump-priming contribution by local authorities of £250,000 per annum over three years along the route is required. As part of this agreement, a contribution of £25,000 per annum from the LTP programme has been provided from Nottingham since 2015/16 for the service up to 2017/18, after which the service will be reviewed.

3. Local Growth Fund Schemes

In July 2014, funding was confirmed for the Local Growth Fund, a national programme to improve local economic growth within each of the Local Enterprise Partnerships (LEPs) areas. Following a prioritisation process, four transport schemes were confirmed as part of the deal for the D2N2 LEP for Nottingham as part of LGF 1 and 2. These are:

- Highway improvements associated with the Broadmarsh Redevelopment including improvements to the Southern Relief Route, re-routing of traffic and pedestrianisation of Collin Street and conversion of Canal Street into a sustainable transport corridor. (Funding approved and works commenced).
- The Cycle City Ambition Package providing improved cycle facilities across the city, including four corridors from the city centre, better cross city centre links and improvements within neighbourhoods/greenspaces. Some financial consolidation may however occur over the 2017/18 financial year as this programme closes. (Works took place over 2015/16 and 2016/17 financial years).
- A package of infrastructure works for the Nottingham Enterprise Zone, which will see a proposed new walking and cycling bridge over the rail line to connect the area to into the tram network, upgraded pedestrian and cycle access routes, along with infrastructure for public transport and to support the use of ultra-low emission vehicles. (Funding approved and works commenced in 2016/17).
- Southern Growth Corridor (Eco-expressway), which will see a package of improvements and public transport measures along the corridor along Daleside Road, through the City centre to Thane Road and the Nottingham Enterprise Zone. (Funding approved and works commenced in 2016/17)

The funding allocated to Local Growth Fund schemes is provided in **Table 3**. In order to support these schemes, local contributions are required, which are included within the relevant sections of the three year programme. The three year total Local Growth Fund component, including funding for 2015/16 and 2016/17 totals **£28.520m**.

TABLE 3: GROWTH FUND SCHEMES						
Scheme	2015/16 £m	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Turning Point South / Broadmarsh	6.790	0.710	2.800	0.000	0.000	10.300
Cycle Ambition Package	2.000	4.100	0.000	0.000	0.000	6.100
Nottingham Enterprise Zone Package	0.000	0.800	5.200	0.000	0.000	6.000
Southern Growth Corridor (Eco-expressway)	0.000	2.000	4.120	0.000	0.000	6.120
TOTAL	8.790	7.610	12.120	0.000	0.000	28.520

An announcement relating to the third round of the Local Growth Fund is expected in the coming months, as stated in the November 2016 budget statement. Any confirmed items from the Local Growth Fund will be incorporated into the programme once confirmed.

4. Better Bus Funded Schemes

Better Bus Areas (BBA2)

In October 2013, it was announced the City Council was successful in its bid for the Better Bus Areas (BBA2) funding round, which would see funding made available to support bus infrastructure measures. A breakdown of the capital funding is provided in **Table 4**.

TABLE 4: BETTER BUS AREAS (BBA2) FUNDING					
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Southern Gateway Area Bus Priority (Broadmarsh)	0.629	1.700	0.000	0.000	2.329
Traffic Signal Priority (AVL / CCTV)	0.247	0.000	0.000	0.000	0.247
Real-time bus stop displays	0.943	0.602	0.000	0.000	1.545
Smartcard Network	0.843	0.000	0.000	0.000	0.843
TOTAL	2.662	2.302	0.000	0.000	4.964

There has been a variation from the original funding profile to meet changed in year Big Ticket obligations and have been approved by the Department for Transport. In addition to the capital element of the fund, a revenue contribution has been provided over the programme to help support the capital schemes as listed above.

5. OLEV Low emission bus scheme

In July 2016, the Office for Low Emission Vehicles announced that the City Council was successful in a funding bid for the expansion of electric charging infrastructure for buses.

TABLE 5 : OLEV LOW EMISSION BUS SCHEME					
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Electric Charging Infrastructure	0.739	0.182	0.000	0.000	0.921
TOTAL	0.739	0.182	0.000	0.000	0.921

6. City Deal – Creative Quarter Public Realm

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

The required infrastructure includes the completion of the Connecting Eastside traffic reprioritisation scheme and major site access improvements plus further supporting public realm measures. The funding was split as follows; £3m allocated for public realm and junction improvements and £5m for Connecting Eastside Phase 2.

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

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

Delivery detail is as follows:

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

To support development work, an allocation of LTP funds has been provided for design work to progress various elements within the programme.

The total remaining scheme cost is **£5.000m** as shown in **Table 6** below. The scheme is subject to detailed design, business case and consultation. The extent and coverage for each element will be modified consistent with the funding available.

TABLE 6: CITY DEAL – CREATIVE QUARTER PUBLIC REALM				
Scheme	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
Connecting Eastside Phase 2	2.000	3.000	0.000	5.000

7. Contribution to Economic Development

In addition to the above the Local Transport Plan has also contributed **£0.200m** to Economic Development to support regeneration schemes in and around the city.

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

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

The programme, along with a detailed breakdown by projects is shown in **Table 7** below.

TABLE 7: OLEV GO ULTRA LOW CITY PROGRAMME					
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	Total 2017/18 - 2019/20 £m
ULEV Parking Charging Infrastructure Network	0.500	0.900	0.600	0.000	1.500
ULEV Business Support Programme Activities	0.500	0.600	0.600	0.000	1.200
Public Sector ULEV Fleet	0.400	0.300	0.000	0.000	0.300
ULEV Promotions and Events	0.100	0.100	0.100	0.100	0.300
D2N2 Low Carbon Technology Centre	0.050	0.050	0.050	0.050	0.150
Clean Air Zone	0.100	0.100	0.100	0.000	0.200
Low Emission Corridor	0.150	0.150	0.000	0.000	0.150
ULEV Car Club Scheme	0.000	0.050	0.050	0.000	0.100
Programme Coordination	0.075	0.075	0.075	0.075	0.225
TOTAL	1.875	2.325	1.575	0.225	4.125

Alongside this capital funding, an annual £30,000 of revenue funding has been provided over the duration of the programme, of £0.120m.

9. National Productivity Investment Fund

In November 2016 as part of the Autumn Statement, the Government announced a new funding stream to be known as the National Productivity Investment Fund, which would see additional funding allocated to transport improvements. On the 13th January 2017, further details about how this funding was to be allocated was announced, with funding being provided through this fund to councils through grant formulae. The allocation announced relates to 2017/18 only. However, the Government has indicated that the National Productivity Investment Fund will be in place for future years.

Local authorities have to confirm that funding from the National Productivity Investment Fund will be spent on improving local road networks, for example, highways and public transport networks.

Due to the short notice given for the announcement for this fund, spend for this programme has not yet been determined within the Capital Programme. Allocation of this funding will therefore be provided in due course.

TABLE 8: NATIONAL PRODUCTIVITY INVESTMENT FUND				
Scheme	2017/18 £m	2018/19 £m	2019/20 £m	Total £m
National Productivity Investment Fund	0.968	0.000	0.000	0.968

10. Other

Funding has been secured as part of a ERDF bid to provide works to the River Leen footpath for cyclists. Further details are provided within the parks and open spaces section. A LTP contribution as match funding is being provided to support the transport element of the project over two financial years, with £279,000 being provided in 2017/18 and £150,000 in 2018/19.

Programme Delivery

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

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

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

Future Funding Opportunities

As part of the spending review announced in November 2016, several funding opportunities have arisen that will affect future programming over the next five years. A large proportion of this funding is likely to be in the form of specific grants by competitive bidding. As a result, there will be a will need to coordinate bidding for these funding streams and programmes. Key announcements for transport from the statement include:

- An announcement regarding the third round of the Local Growth Fund, of which £392million is being provided to the East and West Midlands, will be announced “within the coming months”.

- £5m available for development of the “Midlands Rail Hub” for rail lines out of Birmingham.
- Confirmation of funding for the Maintenance Challenge Fund, to be provided on a competitive basis.
- £220m for tackling strategic pinch points on the main road network.
- £400m of funding for next generation electric and autonomous vehicles and associated infrastructure.
- £450m for Digital Railways enhancements.
- £80m for the rollout of smart ticketing across major cities.
- Funding reaffirmed for resilience of infrastructure and flood defence measures.

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

2017/18 Transport Programme Tables

Section 1 - LTP Allocations

SCHEME	DESCRIPTION	2017/18 (£m)	2018/19 (£m)	2019/20 (£m)	TOTAL (£m)
Neighbourhood Improvements					
Area Capital Fund					
Area Capital Fund	Small scale improvements through Area Committee, determined by ward councillors.	1.250	1.250	1.250	3.750
Total: Area Capital Fund		1.250	1.250	1.250	3.750
Total: Neighbourhood Improvements		1.250	1.250	1.250	3.750
Walking and Cycling					
Smarter Choices					
"Nottingham Gets to Work" Smarter Travel Hubs (contribution to YEI bid)	Match funding for Community hubs as part of Youth Employment Initiative (YEI). Delegated decision 2192.	0.160	0.000	0.000	0.160
Total: Smarter Choices		0.160	0.000	0.000	0.160
Walking					
City Wide General Improvements	Works to the rights of way network to maintain use for public.	0.050	0.050	0.050	0.150
Total: Walking		0.050	0.050	0.050	0.150
Cycling					
River Leen ERDF Scheme	ERDF Project for works to footpath alongside River Leen	0.279	0.150	0.000	0.429
Eco-Expressway Contribution	Contribution towards Eco-Expressway work	0.000	0.120	0.000	0.120
Total: Cycling		0.279	0.270	0.000	0.549
Total: Walking and Cycling		0.489	0.320	0.050	0.859
Public Transport (Bus and Rail)					
Rail Service Enhancements					
Castle Line (Nottingham - Newark - Lincoln) Service Enhancement (pump priming contribution)	Contribution towards service increase and reduced journey times along rail line. Contribution required to 2017/18.	0.025	0.000	0.000	0.025
Total: Rail Service Enhancements		0.025	0.000	0.000	0.025
Public Transport Infrastructure					
Electric Bus Project (Represents match funding to DfT project).	Expansion of fast charger network and connection to Eastcroft.	0.200	0.100	0.000	0.300
Total: Public Transport Infrastructure		0.200	0.100	0.000	0.300
Total: Public Transport (Bus and Rail)		0.225	0.100	0.000	0.325

Supporting Economic Growth					
Contributions to Major Schemes					
Southside Transport Strategy (Broadmarsh) (Contribution to Local Growth Fund)	Match contribution to Broadmarsh Roadspace Transformation Scheme as identified by Dec 15 Executive Board (£600k provided 2016/17)	0.400	0.400	0.000	0.800
Future funding allocations for major schemes contribution (Contribution to Local Growth Fund)	Match contribution to major transport schemes.	0.000	0.700	1.470	2.170
Connecting Eastside Phase 2 Development work	Development work for Connecting Eastside Phase 2 works.	0.150	0.000	0.000	0.150
Total: Contributions to Major Schemes		0.550	1.100	1.470	3.120
Economic Development					
Economic Development Fund Contribution	Allocated to Economic Development. Up to / including 2017/18 confirmed in delegated decision 2128.	0.200	0.000	0.000	0.200
Total: Economic Development		0.200	0.000	0.000	0.200
Supporting Regeneration					
Electric vehicle charging infrastructure (OLEV City Bid Contribution)	Development of city-wide electric vehicle charging network. Agreed at March 2016 Executive Board.	0.000	0.300	0.300	0.600
Total: Supporting Regeneration		0.000	0.300	0.300	0.600
Total: Supporting Economic Growth		0.750	1.400	1.770	3.920
Traffic and Safety					
Traffic Management					
Clean Air Zone	Extension over Hockley/Theatre Royal area.	0.300	0.000	0.000	0.300
Total: Traffic Management		0.300	0.000	0.000	0.300
Road Safety					
Bells Lane / Broxtowe Lane Phase 2	Road safety improvements to Bells Lane / Broxtowe Lane. Deferred from 2016/17.	0.150	0.000	0.000	0.150
Total: Road Safety		0.150	0.000	0.000	0.150
Total: Traffic and Safety		0.450	0.000	0.000	0.450
Maintenance					
Streetscape Maintenance					
City Centre Streetscape maintenance	Refurbishment works as a priority from condition surveys.	0.100	0.100	0.100	0.300
Total: Streetscape Maintenance		0.100	0.100	0.100	0.300

Cycle Maintenance					
Cycle Infrastructure Maintenance	City wide programme of maintenance of strategic cycling routes and facilities.	0.100	0.100	0.100	0.300
Total: Cycle Maintenance		0.100	0.100	0.100	0.300
Bridges and Structures					
Bridge Inspections	Inspections to identify bridge deterioration.	0.050	0.050	0.050	0.150
Chedworth Close Retaining Wall	Replacement of failing retaining wall. (see also Incentive Fund contribution).	0.050	0.000	0.000	0.050
Bridges Minor Repair Programme	Minor works to 22 bridges including repointing, drainage and structural works to improve lifespan.	0.100	0.000	0.000	0.100
Bridge Maintenance (to be confirmed)	Priorities to be determined based on bridge inspections.	0.000	0.230	0.230	0.460
Total: Bridges and Structures		0.200	0.280	0.280	0.760
Road Maintenance					
Sneinton Dale	Resurfacing between Trent Road and Edale Road.	0.170	0.000	0.000	0.170
Edwards Lane	Resurfacing between Oxclose Lane to Ribblesdale Road	0.170	0.000	0.000	0.170
Queens Drive (Phase 1)	Resurfacing between Clifton Boulevard - Elec Sub Station	0.200	0.000	0.000	0.200
Queens Drive (Phase 2)	Resurfacing between Castle Bridge Road - Castle Park Estate	0.113	0.000	0.000	0.113
Hucknall Road	Resurfacing between Arnold Road and Gala Way.	0.000	0.130	0.000	0.130
Wilford Lane	Ashdown Close to Dean Way (Boundary with Highways England)	0.000	0.150	0.000	0.150
Main Roads Resurfacing works	Maintenance programme for the main road network prioritised by condition surveys.	0.000	0.342	0.605	0.947
Residential Resurfacing Programme	Priorities to be determined on technical scores from area highway inspectors and condition surveys.	0.636	0.400	0.417	1.453
Street Furniture, Structural Drainage and Road marking schemes	City wide programme maintaining upkeep of carriageway network.	0.250	0.250	0.250	0.750
Condition Survey	Annual survey of highway condition.	0.030	0.030	0.030	0.090
Total: Road Maintenance		1.569	1.302	1.302	4.173

Total: Maintenance		1.969	1.782	1.782	5.533
Maintenance Incentive Fund and Pothole Fund					
Chedworth Close Retaining Wall	Contribution funding for Replacement of failing retaining wall.	0.055	0.000	0.000	0.055
Residential Resurfacing Programme	"Top-up" maintenance allocation for Residential Resurfacing Programme. Priorities to be determined on technical scores from area highway inspectors and condition surveys.	0.056	0.111	0.037	0.204
Pothole Fund 2017/18	Additional funding provided to repairing potholes on local roads.	0.174	0.000	0.000	0.174
Total: Maintenance Incentive Fund and Pothole Fund		0.285	0.111	0.037	0.433
Other Schemes					
Monitoring and Coordination					
LTP Programme Coordination / Development	Staff Costs and advance design that will inform LTP programmes.	0.100	0.200	0.200	0.500
Sustainable Transport Monitoring	Annual Monitoring of LTP Performance indicators.	0.100	0.120	0.120	0.340
Ring Road Monitoring and Evaluation (POPE)	Post-Opening Project Evaluation for Ring Road Major project (Year one)	0.026	0.000	0.000	0.026
Total: Monitoring and Coordination		0.226	0.320	0.320	0.866
Total: Other Schemes		0.226	0.320	0.320	0.866

Section 2 – Area Capital Fund Allocations

Ward	2017/18 Allocation £m		2018/19 Allocation (Indicative) £m		2019/20 Allocation (Indicative) £m	
	Ward allocation	Area Committee Allocation	Ward allocation	Area Committee Allocation	Ward allocation	Area Committee Allocation
Bulwell	0.0856	0.1339	0.0856	0.1339	0.0856	0.1339
Bulwell Forest	0.0483		0.0483		0.0483	
Basford	0.0649	0.1403	0.0649	0.1403	0.0649	0.1403
Bestwood	0.0754		0.0754		0.0754	
Aspley	0.1002	0.2291	0.1002	0.2291	0.1002	0.2291
Bilborough	0.0852		0.0852		0.0852	
Leen Valley	0.0437		0.0437		0.0437	
Arboretum	0.0688	0.1748	0.0688	0.1748	0.0688	0.1748
Dunkirk and Lenton	0.0386		0.0386		0.0386	
Radford and Park	0.0674		0.0674		0.0674	
Berridge	0.0701	0.1242	0.0701	0.1242	0.0701	0.1242
Sherwood	0.0541		0.0541		0.0541	
Wollaton East and Lenton Abbey	0.0364	0.0683	0.0364	0.0683	0.0364	0.0683
Wollaton West	0.0319		0.0319		0.0319	
Dales	0.0671	0.2188	0.0671	0.2188	0.0671	0.2188
St Ann's	0.0932		0.0932		0.0932	
Mapperley	0.0585		0.0585		0.0585	
Bridge	0.0532	0.1606	0.0532	0.1606	0.0532	0.1606
Clifton North	0.0475		0.0475		0.0475	
Clifton South	0.0599		0.0599		0.0599	
Total		1.2500		1.2500		1.2500

*Allocations for 2018/19 and 2019/20 are indicative due to Department for Transport review of LTP funding to take place.

Section 3 Total Local Transport Plan and Resources Detail

Local Transport Schemes and Associated Funding													
	LTP Programme						Funding						
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m	Prudential Borrowing £m	Local Growth Fund £m	WPL £m	Better Bus Grant £m	Other Funding £m	DfT Grant £m	Total Funding £m
Public Transport Infrastructure Schemes	0.290	0.200	0.100	0.000	0.000	0.590	0.000	0.000	0.000	0.000	0.000	0.590	0.590
Supporting Regeneration Economic Development	0.190	0.000	0.300	0.300	0.000	0.790	0.000	0.000	0.000	0.000	0.000	0.790	0.790
Cycling Schemes	0.300	0.200	0.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	0.000	0.500	0.500
Walking Schemes	0.100	0.279	0.270	0.000	0.000	0.649	0.000	0.000	0.000	0.000	0.000	0.649	0.649
	0.050	0.050	0.050	0.050	0.000	0.200	0.000	0.000	0.000	0.000	0.000	0.200	0.200
Local Safety Schemes	0.200	0.150	0.000	0.000	0.000	0.350	0.000	0.000	0.000	0.000	0.000	0.350	0.350
Traffic Management Area Capital Fund contribution	0.075	0.300	0.000	0.000	0.000	0.375	0.000	0.000	0.000	0.000	0.000	0.375	0.375
Carriageway Maintenance	1.250	1.250	1.250	1.250	0.000	5.000	0.000	0.000	0.000	0.000	0.000	5.000	5.000
Maintenance Incentive Fund	1.551	1.569	1.302	1.302	0.000	5.724	0.000	0.000	0.000	0.000	0.000	5.724	5.724
Pothole Fund	0.117	0.111	0.111	0.037	0.000	0.376	0.000	0.000	0.000	0.000	0.000	0.376	0.376
Rail Enhancements	0.124	0.174	0.000	0.000	0.000	0.298	0.000	0.000	0.000	0.000	0.000	0.298	0.298
Bridges	0.025	0.025	0.000	0.000	0.000	0.050	0.000	0.000	0.000	0.000	0.000	0.050	0.050
Other LTP Schemes	0.280	0.200	0.280	0.280	0.000	1.040	0.000	0.000	0.000	0.000	0.000	1.040	1.040
Smarter Choices	0.150	0.226	0.320	0.320	0.000	1.016	0.000	0.000	0.000	0.000	0.000	1.016	1.016
Streetscape Maintenance	0.160	0.160	0.000	0.000	0.000	0.320	0.000	0.000	0.000	0.000	0.000	0.320	0.320
Cycle Infrastructure Maintenance	0.100	0.100	0.100	0.100	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.400	0.400
Major Schemes - Match Funding	0.100	0.100	0.100	0.100	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.400	0.400
	0.600	0.550	1.100	1.470	0.000	3.720	0.000	0.000	0.000	0.000	0.000	3.720	3.720

Local Transport Schemes and Associated Funding													
	LTP Programme						Funding						
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m	Prudential Borrowing £m	Local Growth Fund £m	WPL £m	Better Bus Grant £m	Other Funding £m	DfT Grant £m	Total Funding £m
National Productivity Investment Fund	0.000	0.968	0.000	0.000	0.000	0.968	0.000	0.000	0.000	0.000	0.000	0.968	0.968
Total Local Transport Schemes	5.662	6.612	5.283	5.209	0.000	22.766	0.000	0.000	0.000	0.000	0.000	22.766	22.766
Green Bus Fund (Round 3)	0.026	0.000	0.000	0.000	0.000	0.026	0.000	0.000	0.026	0.000	0.000	0.000	0.026
Green Bus Fund (Round 4)	0.078	0.000	0.000	0.000	0.000	0.078	0.000	0.000	0.078	0.000	0.000	0.000	0.078
Green Bus Fund (Round 4A)	1.716	0.000	0.000	0.000	0.000	1.716	0.000	0.000	1.716	0.000	0.000	0.000	1.716
Connecting Eastside Southern Gateway Area Bus Priority (Broad Marsh)	0.629	1.700	0.000	0.000	0.000	2.329	0.000	0.000	0.000	2.329	0.000	0.000	2.329
Traffic Signal Priority (AVL / CCTV)	0.247	0.000	0.000	0.000	0.000	0.247	0.000	0.000	0.000	0.247	0.000	0.000	0.247
Real Time Bus Stop Information	0.943	0.602	0.000	0.000	0.000	1.545	0.000	0.000	0.000	1.545	0.000	0.000	1.545
Smartcard Network	0.843	0.000	0.000	0.000	0.000	0.843	0.000	0.000	0.000	0.843	0.000	0.000	0.843
OLEV Low Emission Bus Scheme	0.739	0.182	0.000	0.000	0.000	0.921	0.000	0.000	0.000	0.000	0.921	0.000	0.921
OLEV Go Ultra Low City Programme	1.875	2.325	1.575	0.225	0.000	6.000	0.000	0.000	0.000	0.000	6.000	0.000	6.000
Turning Point South / Broad Marsh	0.710	2.800	0.000	0.000	0.000	3.510	0.000	3.510	0.000	0.000	0.000	0.000	3.510
Cycle Ambition Package	4.100	0.000	0.000	0.000	0.000	4.100	0.000	4.100	0.000	0.000	0.000	0.000	4.100
Nottingham Enterprise Zone Package	0.800	5.200	0.000	0.000	0.000	6.000	0.000	6.000	0.000	0.000	0.000	0.000	6.000
Southern Growth	2.000	4.120	0.000	0.000	0.000	6.120	0.000	6.120	0.000	0.000	0.000	0.000	6.120

Local Transport Schemes and Associated Funding													
	LTP Programme						Funding						
	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m	Prudential Borrowing £m	Local Growth Fund £m	WPL £m	Better Bus Grant £m	Other Funding £m	DfT Grant £m	Total Funding £m
Corridor Total Other Schemes	14.706	18.929	4.575	0.225	0.000	38.435	5.000	19.730	1.820	4.964	6.921	0.000	38.435
TOTAL	20.368	25.541	9.858	5.434	0.000	61.201	5.000	19.730	1.820	4.964	6.921	22.766	61.201

APPENDIX D

DETAILED CAPITAL PROGRAMME

Public Sector Housing - Capital Programme							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Meeting the Nottingham Decent Homes Standard							
Safe							
City Wide CCTV / Door Entry Imp	0.210	0.080	0.086	0.201	0.111	0.409	1.097
Fire Alarm Installations	0.102	0.090	0.090	0.090	0.114	0.116	0.602
Asbestos Works	1.275	0.694	0.200	0.200	0.200	0.200	2.769
Lift Replacement Programme	0.949	1.080	0.949	0.600	0.000	0.000	3.578
Radon Awareness	0.040	0.200	0.000	0.000	0.000	0.000	0.240
Water Infrastructure Managed Supplies	0.034	0.010	0.010	0.000	0.000	0.000	0.054
High Rise Sprinkler Systems	0.136	0.250	0.277	0.000	0.000	0.000	0.663
Structural Surveys & Rectification Works	0.242	0.073	0.050	0.050	0.050	0.050	0.515
Renew Bin Store/Refuse Chute	0.000	0.000	0.000	0.524	0.468	0.500	1.492
Management Fee	0.172	0.124	0.083	0.083	0.047	0.064	0.573
Secure Warm & Modern							
Nottingham Secure	2.074	2.670	2.601	2.663	3.243	2.036	15.286
Modern Living	3.827	2.085	2.926	3.789	4.000	5.498	22.124
Warmth for Nottingham - (Includes EWI / DLO Heating)	1.677	3.030	2.316	3.232	2.191	3.590	16.036
Roof & Chimney Replacement	2.915	1.533	1.533	1.533	2.000	3.500	13.014
External Fabric	1.007	2.824	3.425	3.547	4.000	4.000	18.802
Management Fee	0.578	0.532	0.565	0.663	0.697	0.856	3.891
Additional Tenant Priorities							
Energy Efficiency & Tackling Fuel Poverty							
No Fines/ Solid Wall Insulation Schemes	6.666	6.049	3.934	3.091	3.500	4.000	27.240
Green Deal Communities Funding	0.300	0.000	0.000	0.000	0.000	0.000	0.300
BISF Upgrades / External Wall Insulation	1.560	1.500	0.000	0.000	0.000	0.000	3.060
LED Communal Lighting	0.250	0.250	0.250	0.000	0.000	0.000	0.750
Woodthorpe & Winchester - CHP	0.100	2.886	2.500	0.000	0.000	0.000	5.486
Colwick Woods Court	0.000	0.000	2.500	0.000	0.000	0.000	2.500
Management Fee	0.514	0.534	0.459	0.155	0.175	0.200	2.037
Modernising Housing For Older People							
Independent living Re-Design	0.900	0.981	0.584	0.230	0.100	0.100	2.895
Independent Living Re-Designation	0.000	0.014	0.000	0.000	0.000	0.000	0.014
Carnforth Court Major Alterations	0.017	0.000	0.000	0.000	0.000	0.000	0.017
Mobile Scooter Stores	0.383	0.250	0.250	0.117	0.000	0.000	1.000
Refurbishment Of Sheltered Housing Scheme	0.150	0.150	0.000	0.000	0.000	0.000	0.300
Management Fee	0.073	0.070	0.042	0.017	0.005	0.005	0.212
Decent Neighbourhoods							
City Wide Environmentals - AREA	1.000	1.324	1.000	1.000	1.000	1.000	6.324
CAPITAL FUND							

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Estate/Area Impact works	1.116	1.000	1.000	1.000	1.000	1.000	6.116
Paving Works - AREA COMMITTEE SCHEMES	0.328	0.360	0.360	0.360	0.360	0.360	2.128
Garage / Outbuildings - CITYWIDE	0.212	0.298	0.200	1.028	0.203	1.166	3.107
Management Fee	0.133	0.149	0.128	0.169	0.128	0.176	0.884
Existing Stock Investment							
Major Void Works - DLO	2.400	2.400	2.400	2.400	2.400	2.400	14.400
Fire Damaged Properties - DLO	0.160	0.100	0.100	0.100	0.100	0.100	0.660
Victoria Centre Roof	0.050	0.266	0.000	0.000	0.000	0.000	0.316
Victoria Centre External Refurbishment	0.000	0.000	0.000	3.000	5.000	1.600	9.600
Management Fee	0.003	0.013	0.000	0.150	0.250	0.080	0.496
Building a Better Nottingham							
Lenton	2.551	0.000	0.000	0.000	0.000	0.000	2.551
Cranwell Road & Meadows Q Blocks Leaseholder Acquisitions	0.128	0.000	0.000	0.000	0.000	0.000	0.128
Cranwell Road Flats	3.197	0.514	0.000	0.000	0.000	0.000	3.711
Meadows Q Blocks	3.567	0.055	0.000	0.000	0.000	0.000	3.622
Rehousing Costs	0.000	0.459	0.000	0.000	0.000	0.000	0.459
Demolition	0.097	0.087	0.000	0.000	0.000	0.000	0.184
Ragdale Road	0.404	0.373	0.000	0.000	0.000	0.000	0.777
Meadowvale Road	0.417	0.000	0.000	0.000	0.000	0.000	0.417
Aspley JSC / Stepney Court	0.400	2.815	0.414	0.000	0.000	0.000	3.629
Affordable Homes Infill Sites	5.316	6.169	0.000	0.000	0.000	0.000	11.486
New Build Phase 1 - UNALLOCATED	0.207	0.373	0.000	0.000	0.000	0.000	0.580
New Build Phase 2 - UNALLOCATED	0.000	2.250	4.750	0.879	0.000	0.000	7.879
Morley School	2.576	1.300	0.000	0.000	0.000	0.000	3.876
Acquisition	0.650	0.381	0.000	0.000	0.000	0.000	1.031
Woodthorpe & Winchester - New Build	0.200	3.800	2.500	0.000	0.000	0.000	6.500
Management Fee	1.102	0.872	0.346	0.044	0.000	0.000	2.364
Joint NCC / NCH Involvement							
Sanctuary Project	0.035	0.035	0.035	0.035	0.035	0.035	0.210
HRA Shop Investment Strategy	0.140	0.039	0.000	0.000	0.000	0.000	0.179
St Anns Estate Action - Stonebridge Park	0.030	0.520	0.000	0.000	0.000	0.000	0.550
Empty Homes	0.632	0.000	0.000	0.000	0.000	0.000	0.632
Office Improvements	0.030	0.000	0.000	0.000	0.000	0.000	0.030
IT Development Programme	0.000	0.026	0.000	0.000	0.000	0.000	0.026
PV Installation Programme	0.000	5.064	0.000	0.000	0.000	0.000	5.064
Adaptations For Disabled Persons	1.224	0.731	0.731	0.731	0.731	0.731	4.879
Adaptations For Disabled Persons - DLO	1.269	1.269	1.269	1.269	1.269	1.269	7.614
Preventive Adaptations For Older People – PAD	0.100	0.100	0.100	0.100	0.100	0.100	0.600
Grant to NCH for acquisition of Lenton land	0.745	0.000	0.000	0.000	0.000	0.000	0.745
Acquisition Of Sheltered Housing Scheme	1.300	0.000	0.000	0.000	0.000	0.000	1.300
TOTAL - Public Sector Housing Programme	57.868	61.101	40.962	33.050	33.477	35.141	261.599

Transport Schemes - Capital Programme

Scheme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£m	£m	£m	£m	£m	£m	£m
Public Transport Infrastructure Schemes	0.290	0.200	0.100	0.000	0.000	0.000	0.590
Supporting Regeneration	0.190	0.000	0.300	0.300	0.000	0.000	0.790
Economic Development	0.300	0.200	0.000	0.000	0.000	0.000	0.500
Cycling Schemes	0.100	0.279	0.270	0.000	0.000	0.000	0.649
Walking Schemes	0.050	0.050	0.050	0.050	0.000	0.000	0.200
Local Safety Schemes	0.200	0.150	0.000	0.000	0.000	0.000	0.350
Traffic Management	0.075	0.300	0.000	0.000	0.000	0.000	0.375
Area Capital Fund contribution	1.250	1.250	1.250	1.250	0.000	0.000	5.000
Carriageway Maintenance	1.551	1.569	1.302	1.302	0.000	0.000	5.724
Maintenance Incentive Fund	0.117	0.111	0.111	0.037	0.000	0.000	0.376
Pothole Fund	0.124	0.174	0.000	0.000	0.000	0.000	0.298
Rail Enhancements	0.025	0.025	0.000	0.000	0.000	0.000	0.050
Bridges	0.280	0.200	0.280	0.280	0.000	0.000	1.040
Other LTP Schemes	0.150	0.226	0.320	0.320	0.000	0.000	1.016
Smarter Choices	0.160	0.160	0.000	0.000	0.000	0.000	0.320
Streetscape Maintenance	0.100	0.100	0.100	0.100	0.000	0.000	0.400
Cycle Infrastructure Maintenance	0.100	0.100	0.100	0.100	0.000	0.000	0.400
Major Schemes - Match Funding	0.600	0.550	1.100	1.470	0.000	0.000	3.720
National Productivity Investment Fund	0.000	0.968	0.000	0.000	0.000	0.000	0.968
Total Local Transport Schemes	5.662	6.612	5.283	5.209	0.000	0.000	22.766
Green Bus Fund (Round 3)	0.026	0.000	0.000	0.000	0.000	0.000	0.026
Green Bus Fund (Round 4)	0.078	0.000	0.000	0.000	0.000	0.000	0.078
Green Bus Fund (Round 4A)	1.716	0.000	0.000	0.000	0.000	0.000	1.716
Connecting Eastside	0.000	2.000	3.000	0.000	0.000	0.000	5.000
Southern Gateway Area Bus Priority (Broad Marsh)	0.629	1.700	0.000	0.000	0.000	0.000	2.329
Traffic Signal Priority (AVL / CCTV)	0.247	0.000	0.000	0.000	0.000	0.000	0.247
Real Time Bus Stop Information	0.943	0.602	0.000	0.000	0.000	0.000	1.545
Smartcard Network	0.843	0.000	0.000	0.000	0.000	0.000	0.843
OLEV Low Emission Bus Scheme	0.739	0.182	0.000	0.000	0.000	0.000	0.921
OLEV Go Ultra Low City Programme	1.875	2.325	1.575	0.225	0.000	0.000	6.000
Turning Point South / Broad Marsh	0.710	2.800	0.000	0.000	0.000	0.000	3.510
Cycle Ambition Package	4.100	0.000	0.000	0.000	0.000	0.000	4.100
Nottingham Enterprise Zone Package	0.800	5.200	0.000	0.000	0.000	0.000	6.000
Southern Growth Corridor	2.000	4.120	0.000	0.000	0.000	0.000	6.120
Contribution to Economic Development	0.000	(0.200)	0.000	0.000	0.000	0.000	(0.200)
Total Other Schemes	14.706	18.729	4.575	0.225	0.000	0.000	38.235
TOTAL – Transport Schemes	20.368	25.341	9.858	5.434	0.000	0.000	61.001

Children's Services (Schools) - Capital Programme							
Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	Total £m
Access Improvements - Minor Schemes	0.343	0.000	0.000	0.000	0.000	0.000	0.343
Contingency for Residual balances payable	0.065	0.000	0.000	0.000	0.000	0.000	0.065
Heathfield Primary Expansion - Early Works	0.329	0.000	0.000	0.000	0.000	0.000	0.329
Nottingham Academy Expansion - Grant	2.502	0.000	0.000	0.000	0.000	0.000	2.502
School Kitchen Imps - Phase 2	0.116	0.000	0.000	0.000	0.000	0.000	0.116
Brocklewood Primary - Kitchen	(0.221)	0.000	0.000	0.000	0.000	0.000	(0.221)
Bluecoat Primary - New School Early Design	4.743	0.227	0.000	0.000	0.000	0.000	4.970
Berridge Primary - Roof / Chimney Improvements	0.215	0.000	0.000	0.000	0.000	0.000	0.215
Claremont Primary - Heating Replacement	0.008	0.000	0.000	0.000	0.000	0.000	0.008
Woodlands Special School - Boiler Replacement	0.047	0.000	0.000	0.000	0.000	0.000	0.047
Dunkirk Primary - Roof	0.029	0.000	0.000	0.000	0.000	0.000	0.029
Woodlands Special School - Heating	0.302	0.000	0.000	0.000	0.000	0.000	0.302
Westbury Special School - Legionella Works	0.054	0.000	0.000	0.000	0.000	0.000	0.054
Dovecote Primary School - Heating	0.132	0.000	0.000	0.000	0.000	0.000	0.132
Bentinck Primary School - Boiler Replacement	0.008	0.000	0.000	0.000	0.000	0.000	0.008
Glade Hill Primary School - Boiler Replacement	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Maintenance - Contingency Fund	0.043	0.000	0.000	0.000	0.000	0.000	0.043
South Wilford Endowed CE - Early Design	0.785	0.000	0.000	0.000	0.000	0.000	0.785
Mellers Primary - Early Design	2.794	0.500	0.000	0.000	0.000	0.000	3.294
Fernwood Infants & Juniors - Early Work	1.469	0.750	0.000	0.000	0.000	0.000	2.219
Whitegate Primary - Expansion	0.544	0.000	0.000	0.000	0.000	0.000	0.544
Primary Health & Safety	0.839	0.000	0.000	0.000	0.000	0.000	0.839
Westbury Special School	0.750	4.000	0.000	0.000	0.000	0.000	4.750
Springfield Primary Imps	0.105	0.000	0.000	0.000	0.000	0.000	0.105
Robert Shaw Heating	0.200	0.000	0.000	0.000	0.000	0.000	0.200
Robin Hood Primary - Roof	0.202	0.000	0.000	0.000	0.000	0.000	0.202
Berridge Junior - Roof	0.370	0.000	0.000	0.000	0.000	0.000	0.370
Seely Primary - Roof	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Dovecote Primary Heating - Phase 3	0.165	0.000	0.000	0.000	0.000	0.000	0.165
Scotholme Primary - Asbestos	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Claremont Primary - Heating	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Contingency Fund - 20316	0.207	0.000	0.000	0.000	0.000	0.000	0.207
Glade Hill Primary - Reconfiguration	0.105	0.000	0.000	0.000	0.000	0.000	0.105
Fernwood Nursery - External Works	0.131	0.000	0.000	0.000	0.000	0.000	0.131
Middleton Primary - Early Design etc	0.100	0.000	0.000	0.000	0.000	0.000	0.100
School Accessibility Programme	0.271	0.000	0.000	0.000	0.000	0.000	0.271
Fencing and Main Entrance at Springfield Primary School	0.070	0.000	0.000	0.000	0.000	0.000	0.070
TOTAL - Children's Services - Schools	18.223	5.477	0.000	0.000	0.000	0.000	23.700

Other Services - Capital Programme							
Scheme	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
	£m	£m	£m	£m	£m	£m	£m
Adults Health & Community Sector							
Integrated Community Equipment Services	0.252	0.336	0.336	0.336	0.336	0.336	1.932
Martin Jackaman - Branding / Roof / Signage	0.017	0.004	0.000	0.000	0.000	0.000	0.021
The Oaks - Refurbishment / Branding / Signing	0.041	0.000	0.000	0.000	0.000	0.000	0.041
Long Meadow - Externals / Internals / Branding	0.019	0.031	0.000	0.000	0.000	0.000	0.050
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
Oakdene Closure and Security	0.000	0.000	0.010	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	0.237	0.000	0.000	0.000	0.000	0.237
Willows - Develop / Mothball / Dispose	0.000	0.200	0.000	0.000	0.000	0.000	0.200
Martin Jackaman - Pool	0.015	0.000	0.000	0.000	0.000	0.000	0.015
The Oaks - Refurbishment - Phase 2	0.511	0.020	0.000	0.000	0.000	0.000	0.531
ContrOCC Implementation	0.037	0.000	0.000	0.000	0.000	0.000	0.037
Smartphones, Opticare	0.041	0.000	0.000	0.000	0.000	0.000	0.041
Assistive Technology - Just Checking Units	0.039	0.000	0.000	0.000	0.000	0.000	0.039
Autism Innovation	0.019	0.000	0.000	0.000	0.000	0.000	0.019
NCH - Care Estate Fees	0.040	0.000	0.000	0.000	0.000	0.000	0.040
Imps to Community and Cultural Facilities	0.560	0.000	0.000	0.000	0.000	0.000	0.560
Laura Chambers Lodge Refurbishment	0.200	2.582	0.000	0.000	0.000	0.000	2.782
TOTAL - Adults Health & Community Sector	1.791	3.480	0.346	0.336	0.336	0.336	6.625
Early Intervention & Early Years							
MALT 3 (CAHMS) - Henry Whipple site	0.021	0.000	0.000	0.000	0.000	0.000	0.021
Pathfinder Short Breaks	0.182	0.000	0.000	0.000	0.000	0.000	0.182
Modifications to Short Term Children's Home	0.070	0.000	0.000	0.000	0.000	0.000	0.070
My Place - Castle Gate Purchase / Improvements	0.101	0.000	0.000	0.000	0.000	0.000	0.101
The Ridge Adventure Playground	0.300	0.000	0.000	0.000	0.000	0.000	0.300
2 Year Old Expansion Programme	0.264	0.000	0.000	0.000	0.000	0.000	0.264
TOTAL - Early Intervention & Early Years	0.938	0.000	0.000	0.000	0.000	0.000	0.938
Leisure & Culture							
Flexible Fitness - Equipment	0.450	0.314	0.234	0.000	0.000	0.000	0.998
Centre for Contemporary Arts Nottingham (CCAN)	0.070	0.000	0.000	0.000	0.000	0.000	0.070
Mountfield Drive / Hazel Hill Park Imps	0.000	0.040	0.000	0.000	0.000	0.000	0.040
Lincoln Street Park Improvements	0.011	0.000	0.000	0.000	0.000	0.000	0.011
Arboretum Café Development	0.434	0.000	0.000	0.000	0.000	0.000	0.434
Sycamore Park Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Rocket Park / Jersey Gardens Improvements	0.004	0.000	0.000	0.000	0.000	0.000	0.004

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Tintagel Green Playground Imps	0.030	0.000	0.000	0.000	0.000	0.000	0.030
Radford Recreation Ground	0.097	0.000	0.000	0.000	0.000	0.000	0.097
Nottingham Castle - Heritage Lottery Bid scheme	0.970	3.301	12.643	11.812	0.262	0.200	29.188
Hedley Villas Playground	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Astley Drive Playground	0.007	0.000	0.000	0.000	0.000	0.000	0.007
Sunrise Nature Reserve Imps	0.000	0.009	0.000	0.000	0.000	0.000	0.009
Lincoln St / Japonica Drive - Remove Playgrounds	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Stockhill Park - New Playground	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Stockhill Lane Park - Pavilion Imps	0.006	0.004	0.000	0.000	0.000	0.000	0.010
Hucknall Walkway Improvements	0.003	0.000	0.000	0.000	0.000	0.000	0.003
Right Track CC - New Play Area	0.003	0.000	0.000	0.000	0.000	0.000	0.003
Portland Leisure Centre - Condition Survey Works	0.104	0.000	0.000	0.000	0.000	0.000	0.104
Melbourne Park Pavilion Imps	0.140	0.000	0.000	0.000	0.000	0.000	0.140
Highfields Park - Refurbishment	0.200	3.752	0.000	0.000	0.000	0.000	3.952
CAP-Highfields Park HLF Scheme	0.029	0.000	0.000	0.000	0.000	0.000	0.029
Concert Hall Seats / Theatre FOH Lift	0.096	0.000	0.000	0.000	0.000	0.000	0.096
Libraries - Self issue Technology	0.054	0.000	0.000	0.000	0.000	0.000	0.054
Horticultural Retail Units	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Car Parking Meters at Major Parks	0.025	0.000	0.000	0.000	0.000	0.000	0.025
Wollaton Hall Stable Block - Seasonal Café	0.000	0.040	0.000	0.000	0.000	0.000	0.040
Nottingham Caves - Audio / Visual Equipment	0.000	0.070	0.000	0.000	0.000	0.000	0.070
Wollaton Hall / Castle - Retail Outlets Imps	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Wollaton Hall Stable Block - 2 New Retail Units	0.000	0.045	0.000	0.000	0.000	0.000	0.045
Newstead Abbey - Vision for the Future	0.000	0.279	0.000	0.000	0.000	0.000	0.279
Woodthorpe Grange Park	0.000	0.014	0.000	0.000	0.000	0.000	0.014
Hoyle Park	0.020	0.000	0.000	0.000	0.000	0.000	0.020
Victoria Park and St Mary's Rest Garden	0.021	0.000	0.000	0.000	0.000	0.000	0.021
Victoria Embankment/Meadows Recreation Ground	0.110	0.056	0.000	0.000	0.000	0.000	0.166
Lenton Abbey Parks Imps	0.027	0.000	0.000	0.000	0.000	0.000	0.027
Woodfield Road Play Area	0.060	0.000	0.000	0.000	0.000	0.000	0.060
Trickett's Yard Play Area	0.066	0.000	0.000	0.000	0.000	0.000	0.066
Peggy's Park Play Area	0.015	0.000	0.000	0.000	0.000	0.000	0.015
Sutton Passeys Play Park	0.001	0.000	0.000	0.000	0.000	0.000	0.001
Victoria Park Play Area	0.065	0.000	0.000	0.000	0.000	0.000	0.065
New Burial System at Wilford Hill	0.112	0.000	0.000	0.000	0.000	0.000	0.112
Greenline Fitness Hoops	0.017	0.000	0.000	0.000	0.000	0.000	0.017
King Edward Park Improvements	0.102	0.000	0.000	0.000	0.000	0.000	0.102
Coppice Park Improvements	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Royal Centre Transformation Project	0.750	2.494	0.070	0.000	0.000	0.000	3.314
Ridgeway Playground	0.056	0.000	0.000	0.000	0.000	0.000	0.056
Neighbourhood Trees	0.125	0.141	0.000	0.000	0.000	0.000	0.266
Hoewood Road Imps	0.100	0.000	0.000	0.000	0.000	0.000	0.100
Hucknall Road Gateway Imps	0.050	0.000	0.000	0.000	0.000	0.000	0.050
Bulwell Hall Masterplan	0.100	0.000	0.000	0.000	0.000	0.000	0.100

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Barker Gate Pocket Park	0.000	0.012	0.000	0.000	0.000	0.000	0.012
Frinton Pocket Park	0.005	0.010	0.000	0.000	0.000	0.000	0.015
Forest Recreation Ground - Play Area	0.000	0.062	0.000	0.000	0.000	0.000	0.062
Priory Park	0.040	0.000	0.000	0.000	0.000	0.000	0.040
Victoria Leisure Centre Scheme	0.023	0.000	0.000	0.000	0.000	0.000	0.023
Harvey Hadden Sports Centre	0.076	0.000	0.000	0.000	0.000	0.000	0.076
Forest Sports Zone (Project Complete)	(0.006)	0.000	0.000	0.000	0.000	0.000	(0.006)
Invest to Grow - Southglade Leisure Centre	0.407	0.000	0.000	0.000	0.000	0.000	0.407
ERDF Axis 6 - Colwick Park	0.000	0.140	0.000	0.000	0.000	0.000	0.140
ERDF Axis 6 - Daybrook Park	0.000	0.830	1.520	0.000	0.000	0.000	2.350
ERDF Axis 6 - Highfields Enhancement	0.000	0.200	0.000	0.000	0.000	0.000	0.200
ERDF Axis 6 - Leen Park	0.000	0.850	1.849	0.000	0.000	0.000	2.699
Victoria Embankment Memorial Garden [DDM2692]	0.000	0.061	0.000	0.000	0.000	0.000	0.061
Whitemoor Nature Reserve [DDM2692]	0.000	0.030	0.000	0.000	0.000	0.000	0.030
Stockhill Park [DDM2692]	0.000	0.030	0.000	0.000	0.000	0.000	0.030
Stockhill Circus Allotments [DDM2692]	0.000	0.005	0.000	0.000	0.000	0.000	0.005
Whitemoor & Bagthorpe Allotments [DDM2692]	0.000	0.030	0.000	0.000	0.000	0.000	0.030
TOTAL - Leisure & Culture	5.109	12.864	16.316	11.812	0.262	0.200	46.563
Jobs Growth & Transport							
NET Lines 2/3 - Land Acquisitions	1.710	1.710	0.859	0.000	0.000	0.000	4.279
NET Lines 2/3 - Quantative Risk Assessment	2.440	2.440	1.206	0.000	0.000	0.000	6.086
Carrington St Area Townscape Heritage Project	0.104	0.320	0.516	0.330	0.000	0.000	1.270
Assessment of Benefits of HS2 Totan Station	0.052	0.000	0.000	0.000	0.000	0.000	0.052
CAP-Carrington St Car Park Env	0.004	0.000	0.000	0.000	0.000	0.000	0.004
Vehicle Acquisitions etc	3.438	3.500	3.500	3.500	3.500	3.500	20.938
Replacement of Pay on Foot Equipment	0.002	0.000	0.000	0.000	0.000	0.000	0.002
Debt Management System - Traffic Enforcement	0.000	0.200	0.000	0.000	0.000	0.000	0.200
TOTAL - Jobs Growth & Transport	7.750	8.170	6.081	3.830	3.500	3.500	32.831
Energy & Sustainability							
Eastcroft Combined Heat & Power Plant Works	3.197	0.662	1.919	1.767	1.802	2.116	11.463
Enviro Energy District Heating Pipes - Canal St	0.185	0.000	0.000	0.000	0.000	0.000	0.185
Solar Panels - Queens Drive Park & Ride Site	0.000	0.464	0.464	0.000	0.000	0.000	0.928
Solar Panels - Colwick Park & Ride Site	0.000	0.618	0.618	0.000	0.000	0.000	1.236
District Heating - Replacement of Network	3.813	3.140	2.530	1.930	1.730	1.730	14.873
Commercial Solar Phot Vitaic Investment Programme	0.000	0.750	0.000	0.000	0.000	0.000	0.750
Uninterruptable Power Supply (UPS) batteries	0.000	0.098	0.000	0.000	0.000	0.000	0.098
TOTAL - Energy & Sustainability	7.195	5.732	5.531	3.697	3.532	3.846	29.533

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Planning & Housing							
Discretionary Grants - Age Concern	0.074	0.000	0.000	0.000	0.000	0.000	0.074
Regional Housing Board - Equity Loan Scheme	0.303	0.000	0.000	0.000	0.000	0.000	0.303
Disabled Facilities Grants	1.889	1.553	1.553	1.553	1.553	1.553	9.654
S106-Robin Hood Chase	0.075	0.000	0.000	0.000	0.000	0.000	0.075
Basford Owner / Occupiers - Water ingress	0.070	0.000	0.000	0.000	0.000	0.000	0.070
52 Bedale Road - CPO Acquisition	0.000	0.115	0.000	0.000	0.000	0.000	0.115
Citywide Licensing of Private Rented Homes	0.128	0.000	0.000	0.000	0.000	0.000	0.128
Recycling Repaid Hsg Renewal & Repair Grants	0.300	0.000	0.000	0.000	0.000	0.000	0.300
CAP-ArkwrightWalkCrocus Fields	0.067	0.000	0.000	0.000	0.000	0.000	0.067
Ascot Road, Bobbersmill - Affordable Housing	0.064	0.000	0.000	0.000	0.000	0.000	0.064
Affordable Housing Delivery at Church Square,	0.123	0.000	0.000	0.000	0.000	0.000	0.123
TOTAL - Planning & Housing	3.093	1.668	1.553	1.553	1.553	1.553	10.973
Strategic Regeneration & Development							
Unlocking Loxley House	0.021	0.000	0.000	0.000	0.000	0.000	0.021
Unlocking Loxley House - Phase 2 / 2A	0.506	0.000	0.000	0.000	0.000	0.000	0.506
Council House - Fire Risk / Compliance	0.074	0.000	0.000	0.000	0.000	0.000	0.074
Acquisition of Property - Shakespeare Street	5.300	0.000	0.000	0.000	0.000	0.000	5.300
Grant to Fire Service - Imps to Gresham Works	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Byron House Refurbishment Works	0.070	0.000	0.000	0.000	0.000	0.000	0.070
Sandfield Centre - Demolition	0.235	0.000	0.000	0.000	0.000	0.000	0.235
Exchange Bldgs Refurbishment Design	0.364	0.000	0.000	0.000	0.000	0.000	0.364
IT - Property Asset Management System	0.101	0.047	0.026	0.026	0.000	0.000	0.200
Demolition of Springwood Day Centre	0.299	0.000	0.000	0.000	0.000	0.000	0.299
Demolition of Beechdale Baths	0.390	0.000	0.000	0.000	0.000	0.000	0.390
Acq of Offices - Castlebridge Road	0.110	0.000	0.000	0.000	0.000	0.000	0.110
Land at Clifton - Clearance prior to sale	0.025	0.025	0.000	0.000	0.000	0.000	0.050
Relocation of Hyson Green Library	0.054	0.000	0.000	0.000	0.000	0.000	0.054
City Centre- Southside Plan - Site Assembly	0.033	0.000	0.000	0.000	0.000	0.000	0.033
Broad Marsh - Compensation to tenants	0.039	0.000	0.000	0.000	0.000	0.000	0.039
City Centre - Project Management	0.241	0.000	0.000	0.000	0.000	0.000	0.241
City Centre - Design Works	2.550	0.500	0.000	0.000	0.000	0.000	3.050
Housing Enforcement Action-Cavendish Court	0.100	0.140	0.000	0.000	0.000	0.000	0.240
Nottingham Science Park - Phase 2	0.150	0.000	0.000	0.000	0.000	0.000	0.150
Dakeyne Street Refurbishment - Project Mgt	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Expansion of Bio City	18.385	1.121	0.000	0.000	0.000	0.000	19.506
Refurbish 105 Carlton Road	0.004	0.000	0.000	0.000	0.000	0.000	0.004
CAP Unit 19 Salisbury Sq Roof	0.038	0.000	0.000	0.000	0.000	0.000	0.038
Island Site Development - Fees for Stat Processes	0.038	0.000	0.000	0.000	0.000	0.000	0.038

Scheme	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
Skills Hub - College Loan & Land Swap	0.000	0.000	6.000	6.000	7.600	0.000	19.600
58 Carlton Road Refurbishment [DDM2676]	0.360	0.000	0.000	0.000	0.000	0.000	0.360
Bulwell Market Place Refurbishment [DDM2677]	0.100	0.000	0.000	0.000	0.000	0.000	0.100
City Centre - Enabling Works [DDM2695]	0.166	0.000	0.000	0.000	0.000	0.000	0.166
TOTAL - Strategic Regeneration & Development	29.913	1.833	6.026	6.026	7.600	0.000	51.398
Community Services							
Area Based Capital Investment Plans	3.510	0.750	0.750	0.750	0.750	0.750	7.260
Community Provision in the Dales	1.046	0.000	0.000	0.000	0.000	0.000	1.046
Flood Alleviation - Woolsington Close	0.195	0.000	0.000	0.000	0.000	0.000	0.195
TOTAL - Community Services	4.751	0.750	0.750	0.750	0.750	0.750	8.501
Resources & Neighbourhood Regeneration							
Growing Places - Loan No.2	6.454	0.050	0.000	0.000	0.000	0.000	6.504
Acquisition of Blueprint	0.140	0.140	0.140	0.138	0.000	0.000	0.558
Radford Flats - Loan to NCH	5.200	0.000	0.000	0.000	0.000	0.000	5.200
Skills Hub	0.174	0.000	0.000	0.000	0.000	0.000	0.174
149-169 Lower Parliament St (S215 Notice Works)	0.140	0.000	0.000	0.000	0.000	0.000	0.140
IT - Microsoft Upgrade	0.001	0.000	0.000	0.000	0.000	0.000	0.001
IT - Storage Area Network (SAN) Refresh Project	0.298	0.000	0.000	0.000	0.000	0.000	0.298
IT - Electoral Registration Scanners	0.039	0.000	0.000	0.000	0.000	0.000	0.039
IT - SQL Consolidation Project	0.048	0.000	0.000	0.000	0.000	0.000	0.048
IT - Core Infrastructure Refresh	0.095	0.000	0.000	0.000	0.000	0.000	0.095
IT - Childrens and Adults Social Care Project	0.214	0.000	0.000	0.000	0.000	0.000	0.214
IT - PC Hardware Acquisitions	0.700	0.000	0.000	0.000	0.000	0.000	0.700
IT- Project Evolution	1.069	0.000	0.000	0.000	0.000	0.000	1.069
IT - Service Improvement Prog - Citrix	1.904	0.000	0.000	0.000	0.000	0.000	1.904
IT - Service Improvement Prog - New Tools	0.046	0.000	0.000	0.000	0.000	0.000	0.046
IT - Service Improvement Prog - S 2003	1.252	0.167	0.167	0.166	0.000	0.000	1.752
IT - Additional Microsoft Licences	0.310	0.000	0.000	0.000	0.000	0.000	0.310
IT - Upgrade Delphi and One World	0.019	0.000	0.000	0.000	0.000	0.000	0.019
IT - Income Mgt Enterprise Licence	0.270	0.000	0.000	0.000	0.000	0.000	0.270
IT - Infrastructure Database Upgrade	0.129	0.000	0.000	0.000	0.000	0.000	0.129
Joint Service Centre - Bulwell LIFT	0.100	0.125	0.000	0.000	0.000	0.000	0.225
Joint Service Centre - St Anns	0.040	0.030	0.040	0.050	0.600	0.000	0.760
Joint Service Centre - Strelley Road	0.052	0.000	0.000	0.000	0.000	0.000	0.052
CAP Exp on PC Hardware	0.322	0.000	0.000	0.000	0.000	0.000	0.322
CAP Micosoft Lic (365)	1.000	1.000	1.000	0.000	0.000	0.000	3.000
Houses of Multiple Occpancy (Civica)	0.152	0.000	0.000	0.000	0.000	0.000	0.152
Angel Row Project	0.000	0.000	0.642	0.000	0.000	0.000	0.642
Creative Quarter Loan Fund	0.375	0.000	0.000	0.000	0.000	0.000	0.375
Investment Property Acquisitions	56.215	0.000	0.000	0.000	0.000	0.000	56.215
TOTAL - Resources & Neighbourhood Regeneration	76.758	1.512	1.989	0.354	0.600	0.000	81.213
TOTAL - Other Services	137.298	36.009	38.592	28.358	18.133	10.185	268.575
TOTAL - GENERAL FUND	175.889	66.827	48.450	33.792	18.133	10.185	353.276