

# ANNEX 3

## CAPITAL PROGRAMME

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## **Capital Programme**

### **1. Introduction**

**Annex 3** introduces the draft capital programme, incorporating the capital budget for 2019/20 – 2023/24. CIPFA requires the Council to have an agreed Capital and Investment Strategy; this capital programme report has been formulated in accordance with this strategy.

The capital budget is aligned to the Capital and Investment Strategy and 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 **£699.664m**, from 2018/19 to 2023/24, 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.

#### **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 c25,600 dwellings. Legislation requires that the HRA is kept separate (ring-fenced) from the Council's other financial transactions.

Both the General Fund and Public Sector Housing programmes are further subdivided into two categories, as follows:

### Category 1: Approved Capital Schemes

Projects that have been formally approved and have a funding package that is deemed affordable

### Category 2: Planned Capital Schemes

Projects that have been agreed in principal and the Council is undergoing project feasibility and development to identify if the project's objectives can be achieved within an affordable funding envelope

**Table 1** summarises the proposed capital programme of **£699.664m** between the General Fund and the Housing Revenue Account. **Appendix D** sets out the details.

<b>TABLE 1: TOTAL CAPITAL PROGRAMME</b>							
<b>Programme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>TOTAL £m</b>
General Fund							
Category 1 - Approved Schemes	124.120	152.392	71.851	19.128	8.606	7.327	<b>383.424</b>
Category 2 - Planned Schemes	19.250	14.302	29.766	7.572	0.000	0.000	<b>70.890</b>
<b>Total General Fund</b>	<b>143.370</b>	<b>166.694</b>	<b>101.617</b>	<b>26.700</b>	<b>8.606</b>	<b>7.327</b>	<b>454.314</b>
Public Sector Housing							
Category 1 - Approved Schemes	48.930	54.362	36.165	29.462	31.774	32.819	233.512
Category 2 - Planned Schemes	0.000	0.500	11.338	0.000	0.000	0.000	11.838
<b>Total Public Sector Housing</b>	<b>48.930</b>	<b>54.862</b>	<b>47.503</b>	<b>29.462</b>	<b>31.774</b>	<b>32.819</b>	<b>245.350</b>
<b>TOTAL PROGRAMME</b>	<b>192.300</b>	<b>221.556</b>	<b>149.120</b>	<b>56.162</b>	<b>40.380</b>	<b>40.146</b>	<b>699.664</b>

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

<b>TABLE 1a: CAPITAL FUNDING OVERVIEW</b>								
<b>Programme</b>	<b>Capital Budget</b>	<b>Prudential Borrowing</b>	<b>Grants &amp; Cont's</b>	<b>Internal Funds</b>	<b>Major Repair Allowance</b>	<b>Secured Capital Receipts</b>	<b>Unsecured Capital Receipts</b>	<b>Total Funding</b>
Total General Fund	454.314	(268.078)	(128.271)	(18.945)	0.000	(8.919)	(30.101)	<b>(454.314)</b>
Public Sector Housing	245.350	(32.812)	(7.100)	0.000	(165.817)	(17.572)	(13.963)	<b>(237.264)</b>
<b>Total</b>	<b>699.664</b>	<b>(300.890)</b>	<b>(135.371)</b>	<b>(18.945)</b>	<b>(165.817)</b>	<b>(26.491)</b>	<b>(44.064)</b>	<b>(691.578)</b>
General Fund & Schemes in Development Programme (Surplus) / Deficit								<b>0.000</b>
Public Sector Housing Programme (Surplus) / Deficit*								<b>8.086</b>

The public sector housing programme is showing a deficit of **£8.086m** as per the Executive Board decision regarding Fire Safety Works for High Rise Blocks whereby funding for the works is still to be identified.

### 3. General Fund Capital Programme – excluding Transport Schemes

**Table 2** shows the revisions to the General Fund (excluding Transport Schemes) approved capital programme since Quarter 2 (presented at Executive Board in December 2018).

<b>TABLE 2: General Fund Programme (Excluding Transport) – Revisions Since Quarter 2</b>							
	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>TOTAL</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Qtr 2 Projections</b>	254.543	99.645	33.387	10.392	9.354	0.000	<b>407.321</b>
Additions	24.357	26.774	33.758	0.086	(0.715)	7.317	<b>91.577</b>
Slippage / Reprofiting / Other	(80.104)	16.625	36.641	16.222	(0.033)	0.010	<b>(10.639)</b>
Movement with Category 2 Planned	(75.122)	9.662	(2.169)	0.000	0.000	0.000	<b>(67.629)</b>
<b>Qtr 3 Projections</b>	<b>123.674</b>	<b>152.706</b>	<b>101.617</b>	<b>26.700</b>	<b>8.606</b>	<b>7.327</b>	<b>420.630</b>

The updated projected programme excluding transport totals **£420.630m**. Details of approved additions to the programme, of **£91.577m**, are shown in **Appendix A**. These include **£19.659m** for Investment Property Acquisitions and **£48.504m** for Southern Gateway.

The Transport proposals are highlighted in **section 6**, with the detail included in the Local Transport Plan at **Appendix C** and changes in Public Sector Housing are detailed in **Appendix D**.

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. The reduction in maintenance reflects the linked contract expiring in 2030/31.
- Vehicle Replacement Programme**  
 The Council operates a fleet of c525 vehicles that are to be replaced on a rolling basis in order to maintain an efficient and effective fleet and service. The programme for 2019/20 is **£3.000m** 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 to be received in 2019/20 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.

- **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. Targeted maintenance is undertaken in order to minimise service failure and disruption to our domestic and commercial customers. This expenditure is funded through prudential borrowing and recovered from Enviroenergy by 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 programme.

**TABLE:3 APPROVAL OF ROLLING SCHEMES**

<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
<b>Eastcroft Incinerator</b>							
Fully Approved Position	2.732	1.612	1.632	0.847	0.955	0.000	<b>7.778</b>
Approval Required	0.034	0.210	0.000	0.001	0.000	0.306	<b>0.551</b>
<b>Latest Position Quarter 3</b>	<b>2.766</b>	<b>1.822</b>	<b>1.632</b>	<b>0.848</b>	<b>0.955</b>	<b>0.306</b>	<b>8.329</b>
<b>Vehicle Replacement Programme</b>							
Fully Approved Position	5.538	3.000	3.000	3.000	3.000	0.000	<b>17.538</b>
Approval Required	(0.500)	0.000	0.000	0.000	0.000	3.000	<b>2.500</b>
<b>Latest Position Quarter 3</b>	<b>5.038</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>20.038</b>
<b>Disabled Facilities Grant</b>							
Fully Approved Position	1.776	1.825	1.825	1.825	1.825	0.000	<b>9.076</b>
Approval Required	0.000	0.000	0.000	0.000	0.000	1.825	<b>1.825</b>
<b>Latest Position Quarter 3</b>	<b>1.776</b>	<b>1.825</b>	<b>1.825</b>	<b>1.825</b>	<b>1.825</b>	<b>1.825</b>	<b>10.901</b>
<b>Integrated Community Equipment Services</b>							
Fully Approved Position	0.336	0.336	0.336	0.336	0.336	0.000	<b>1.680</b>
Approval Required	0.000	0.000	0.000	0.000	0.000	0.336	<b>0.336</b>
<b>Latest Position Quarter 3</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>2.016</b>
<b>District Heating Network</b>							
Fully Approved Position	2.530	1.930	1.730	1.730	1.730	0.000	<b>9.650</b>
Approval Required	(0.990)	0.810	0.110	0.070	(0.730)	1.000	<b>0.270</b>
<b>Latest Position Quarter 3</b>	<b>1.540</b>	<b>2.740</b>	<b>1.840</b>	<b>1.800</b>	<b>1.000</b>	<b>1.000</b>	<b>9.920</b>
<b>Area Capital Fund</b>							
Fully Approved Position	0.480	0.750	0.750	0.750	0.750	0.000	<b>3.480</b>
Approval Required	0.000	0.000	0.000	0.000	0.000	0.750	<b>0.750</b>

Latest Position Quarter 3	0.480	0.750	0.750	0.750	0.750	0.750	4.230
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### Revised Capital Programme 2018/19 – 2023/24

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

TABLE 4 : REVISED GENERAL FUND CAPITAL PROGRAMME							
PORTFOLIO	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
<b>Category 1 - Approved Schemes</b>							
Transport Schemes	19.696	13.988	0.000	0.000	0.000	0.000	<b>33.684</b>
Education / Schools	7.503	3.045	0.000	0.000	0.000	0.000	<b>10.548</b>
Other Services	96.921	135.359	71.851	19.128	8.606	7.327	<b>339.192</b>
<b>Total Approved Schemes</b>	<b>124.120</b>	<b>152.392</b>	<b>71.851</b>	<b>19.128</b>	<b>8.606</b>	<b>7.327</b>	<b>383.424</b>
<b>Category 2 - Planned Schemes</b>							
Regeneration	5.000	4.837	0.000	0.000	0.000	0.000	<b>9.837</b>
Commercial	14.250	9.465	22.716	7.572	0.000	0.000	<b>54.003</b>
Leisure and Culture	0.000	0.000	7.050	0.000	0.000	0.000	<b>7.050</b>
<b>Total Planned Schemes</b>	<b>19.250</b>	<b>14.302</b>	<b>29.766</b>	<b>7.572</b>	<b>0.000</b>	<b>0.000</b>	<b>70.890</b>
<b>Total Programme</b>	<b>143.370</b>	<b>166.694</b>	<b>101.617</b>	<b>26.700</b>	<b>8.606</b>	<b>7.327</b>	<b>454.314</b>

## 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 a corporate resource, allowing the Council to fund a range of projects. 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. A full review of surplus assets is currently being undertaken as part of the Disposal and Reinvestment Strategy, which will include a new strategy for asset management. The capital programme is predicated on **£30.101m** of Unsecured Capital Receipts, if these receipts do not materialise or additional assets are not identified a pressure will be created in the capital programme.

### 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 to cover the debt repayments of interest and principal.

All 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.
- The prudential indicators for limits on external debt.
- Ensuring the borrowing and the Council's overall debt levels are affordable and sustainable.

### 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 further breakdown of how the General Fund capital programme will be funded.

<b>TABLE 4a: GENERAL FUND CAPITAL PROGRAMME RESOURCES</b>							
	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Category 1 - Approved Schemes</b>							
Prudential Borrowing	71.061	72.017	45.574	13.742	5.425	4.306	<b>212.125</b>
Grants & Contribution	38.860	60.564	11.890	2.543	2.309	2.168	<b>118.334</b>
Internal Funds / Revenue	5.810	6.670	4.785	1.464	0.113	0.103	<b>18.945</b>
Capital Receipts - Secured	6.919	0.000	0.000	0.000	0.000	0.000	<b>6.919</b>
Capital Receipts - Unsecured	1.470	13.141	9.602	1.379	0.759	0.750	<b>27.101</b>
<b>Total Approved Schemes</b>	<b>124.120</b>	<b>152.392</b>	<b>71.851</b>	<b>19.128</b>	<b>8.606</b>	<b>7.327</b>	<b>383.424</b>
<b>Category 2 - Planned Schemes</b>							
Prudential Borrowing	12.250	9.365	26.766	7.572	0.000	0.000	<b>55.953</b>
Grants & Contribution	5.000	4.937	0.000	0.000	0.000	0.000	<b>9.937</b>
Internal Funds / Revenue	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
Capital Receipts - Secured	2.000	0.000	0.000	0.000	0.000	0.000	<b>2.000</b>
Capital Receipts - Unsecured	0.000	0.000	3.000	0.000	0.000	0.000	<b>3.000</b>
<b>Total Planned Schemes</b>	<b>19.250</b>	<b>14.302</b>	<b>29.766</b>	<b>7.572</b>	<b>0.000</b>	<b>0.000</b>	<b>70.890</b>
<b>Total Resources</b>	<b>143.370</b>	<b>166.694</b>	<b>101.617</b>	<b>26.700</b>	<b>8.606</b>	<b>7.327</b>	<b>454.314</b>
<b>Cumulative (Surplus) / Shortfall</b> <b>(Table 4 - Table 4a)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

59% of the value of capital schemes is proposed to be funded by prudential borrowing. 28.2% of projects are funded by external grants and contributions, with 12.8% being funded by capital receipts and internal funds. **Appendix B** lists the schemes that are being funded by Prudential Borrowing.

## 5. New and Emerging Projects

As capital projects progress through the sub categories (i.e. Planned and Potential Schemes) or emerge as a new project throughout the year it is common for there to be a number of emerging capital schemes being considered simultaneously. 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 how the project aligns to Council priorities, 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. Therefore the following principle to be adopted and approved is as follows:

- All 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 revenue reserve has been established for contractual commitments which give rise to a cash flow shortfall of **£14.460m** over the period 2018/19 to 2022/23, and the current capital programme has fully committed these resources. 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 other Transport Schemes. Local Transport Plan (LTP) funding is also used to lever in significant additional external resources.

Traditionally the LTP is set for three years, however due to the 2019 Spending Review no funding is programmed for 2020/21 and 2021/22. Once the outcome of the spending review has been completed the Transport Programme will be reviewed to ensure it is able to respond to any new requirements or priorities.

**Table 5** below shows the impact the new schemes will have on the proposed programme. The detail and the funding allocations are set out in **Appendix C**. The programme has been compiled on the basis that all schemes are consistent with the objectives set out in the LTP.

<b>TABLE 5 : TRANSPORT SCHEMES MOVEMENT</b>							
<b>Description</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
<b>Transport Schemes as Reported at Quarter 2</b>	21.219	13.059	3.874	0.000	0.000	0.000	<b>38.152</b>
Additions (New Schemes)	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
Slippage / Reprofitting Current Schemes / Other	(1.523)	0.929	(3.874)	0.000	0.000	0.000	<b>(4.468)</b>
<b>Proposed Transport Schemes</b>	<b>19.696</b>	<b>13.988</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>33.684</b>

## 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 decent standards over the long term. Although Nottingham City Homes (NCH) manages the stock under a management agreement, the Council retains ownership and funding is awarded to the Council. Allocation of these funds to individual schemes is agreed between the Council and NCH. **Table 6** shows investment to 2023/24 of **£245.350m**.

The programme to 2023/24 has a shortfall of **£8.086m**; this is due to the capital scheme Fire Safety Works for High Rise Blocks. A review of schemes will be undertaken to either reduce, delay or stop if external funding is not forthcoming.

<b>TABLE 6: PUBLIC SECTOR HOUSING - CAPITAL PROGRAMME AND RESOURCES</b>							
<b>PORTFOLIO</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
Category 1 - Approved Schemes	48.93	54.362	36.165	29.462	31.774	32.819	<b>233.512</b>
Category 2 - Planned Schemes	0.000	0.500	11.338	0.000	0.000	0.000	<b>11.838</b>
<b>Total Programme</b>	<b>48.930</b>	<b>54.862</b>	<b>47.503</b>	<b>29.462</b>	<b>31.774</b>	<b>32.819</b>	<b>245.350</b>
<b>Resources Available</b>							
Prudential Borrowing	7.795	8.403	16.614	0.000	0.000	0.000	<b>32.812</b>
Grants & Contribution	3.794	2.556	0.750	0.000	0.000	0.000	<b>7.100</b>
Internal Funds / Revenue	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
Major Repairs Reserve	26.898	31.349	24.349	25.902	28.137	29.182	<b>165.817</b>
Capital Receipts - Secured	6.582	8.329	2.661	0.000	0.000	0.000	<b>17.572</b>
Capital Receipts - Unsecured	0.000	0.000	3.129	3.560	3.637	3.637	<b>13.963</b>
<b>Total Resources</b>	<b>45.069</b>	<b>50.637</b>	<b>47.503</b>	<b>29.462</b>	<b>31.774</b>	<b>32.819</b>	<b>237.264</b>
<b>Cumulative (Surplus)/Shortfall</b>	<b>3.861</b>	<b>8.086</b>	<b>8.086</b>	<b>8.086</b>	<b>8.086</b>	<b>8.086</b>	<b>8.086</b>

## 8. Risk Management & Governance

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

- an 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£0.456m per annum for 2018/19 forecast General Fund spend;
- 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, further details can be found in the Council's Capital Strategy:

- 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;
- assumptions within business cases to have an Officer of the Council as the assumptions owner. The assumption owner will be accountable for the assumptions in the model;
- 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;
- Corporate Capital Receipts generated from the sale of land, buildings and other assets are held centrally due to pressures within the current capital programme. These receipts are to be allocated according to Council pressures / 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

### CAPITAL PROGRAMME QUARTER 3 APPROVALS

Public Sector Housing							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
City Wide CCTV / Door Entry Imp	0.000	0.000	0.000	0.000	0.000	0.685	<b>0.685</b>
Fire Alarm Installations	0.000	0.000	0.000	0.000	0.000	0.411	<b>0.411</b>
Structural Surveys & Rectification Works	0.000	0.000	0.000	0.000	0.000	0.050	<b>0.050</b>
Renew Bin Store/Refuse Chute	0.000	0.000	0.000	0.000	0.000	1.201	<b>1.201</b>
Management Fee - Safe	0.000	0.000	0.000	0.000	0.000	0.117	<b>0.117</b>
Nottingham Secure - Windows	0.000	0.000	0.000	0.000	0.000	0.100	<b>0.100</b>
Nottingham Secure - Doors	0.000	0.000	0.000	0.000	0.000	0.989	<b>0.989</b>
Modern Living	0.000	0.000	0.000	0.000	0.000	5.752	<b>5.752</b>
Warmth for Nottingham	0.000	0.000	0.000	0.000	0.000	4.288	<b>4.288</b>
Roof & Chimney Replacement	0.000	0.000	0.000	0.000	0.000	4.470	<b>4.470</b>
External Fabric	0.000	0.000	0.000	0.000	0.000	5.000	<b>5.000</b>
Management Fee - Secure and Warm	0.000	0.000	0.000	0.000	0.000	0.816	<b>0.816</b>
Independent living Re-Design	0.000	0.000	0.000	0.000	0.100	0.100	<b>0.200</b>
Management Fee - Older People	0.000	0.000	0.000	0.000	0.005	0.005	<b>0.010</b>
City Wide Environmentals - AREA CAPITAL FUND	0.000	0.000	0.000	0.000	0.000	1.000	<b>1.000</b>
Estate/Area Impact works	0.000	0.000	0.000	0.000	0.000	1.640	<b>1.640</b>
Paving Works - AREA COMMITTEE SCHEMES	0.000	0.000	0.000	0.000	0.000	0.360	<b>0.360</b>
Garage / Outbuildings - CITYWIDE	0.000	0.000	0.000	0.000	0.000	1.000	<b>1.000</b>
Management Fee - Decent Neighbourhoods	0.000	0.000	0.000	0.000	0.000	0.200	<b>0.200</b>
Major Void Works	0.000	0.000	0.000	0.000	0.000	2.400	<b>2.400</b>
Fire Damaged Properties	0.000	0.000	0.000	0.000	0.100	0.100	<b>0.200</b>
Rooftop Fan Project	0.144	0.224	0.000	0.000	0.000	0.000	<b>0.368</b>
Property Acquisition - RTB 1-4-1 (Tranche 1 & 2)	1.638	1.365	1.997	0.000	0.000	0.000	<b>5.000</b>
Sanctuary Project	0.000	0.000	0.000	0.000	0.000	0.035	<b>0.035</b>
Acquisition of Woodborough Road Flat	0.065	0.000	0.000	0.000	0.000	0.000	<b>0.065</b>
Adaptations For Disabled Persons	0.000	0.000	0.000	0.000	0.000	0.731	<b>0.731</b>
Adaptations For Disabled Persons – Capital, Repairs & Maintenance	0.000	0.000	0.000	0.000	0.000	1.269	<b>1.269</b>
<b>TOTAL - Public Sector Housing</b>	<b>1.847</b>	<b>1.589</b>	<b>1.997</b>	<b>0.000</b>	<b>0.205</b>	<b>32.719</b>	<b>38.357</b>

General Fund (Category 1 Approved): Children's Services - Schools							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Forest Fields Asbestos	0.000	0.015	0.000	0.000	0.000	0.000	<b>0.015</b>
Bentinck Primary - Electrics & Ventilation System	0.000	0.013	0.000	0.000	0.000	0.000	<b>0.013</b>
<b>TOTAL - Children's Services - Schools</b>	<b>0.000</b>	<b>0.028</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.028</b>

General Fund (Category 1 Approved): Other Services							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
<b>Adults Health &amp; Community Sector</b>							
Integrated Community Equipment Services	0.000	0.000	0.000	0.000	0.000	0.336	<b>0.336</b>
Barkla Close Refurbishment	0.157	0.000	0.000	0.000	0.000	0.000	<b>0.157</b>
<b>Community Services</b>							
Area Based Capital Investment	0.000	0.000	0.000	0.000	0.000	0.750	<b>0.750</b>
<b>Energy and Sustainability</b>							
Eastcroft Combined Heat & Power Plant Works	0.034	0.210	0.000	0.001	0.000	0.306	<b>0.551</b>
District Heating - Replacement of Network	(0.990)	0.810	0.110	0.070	(0.730)	1.000	<b>0.270</b>
<b>Jobs and Growth</b>							
Vehicle Replacement Programme	0.000	0.000	0.000	0.000	0.000	3.000	<b>3.000</b>
<b>Leisure and Culture</b>							
Harvey Hadden Sports Centre	(0.131)	0.000	0.000	0.000	0.000	0.000	<b>(0.131)</b>
Victoria Leisure Centre Scheme	0.093	0.000	0.000	0.000	0.000	0.000	<b>0.093</b>
Forest Sports Zone	0.007	0.000	0.000	0.000	0.000	0.000	<b>0.007</b>
Parks & Open Spaces	0.097	0.437	0.000	0.000	0.000	0.000	<b>0.534</b>
Area 8 Trees & Parks	0.000	0.060	0.000	0.000	0.000	0.000	<b>0.060</b>
<b>Planning and Housing</b>							
Disabled Facilities Grant	0.000	0.000	0.000	0.000	0.000	1.825	<b>1.825</b>
S106 - Affordability Housing Dwelling (Basford)	0.040	0.000	0.000	0.000	0.000	0.000	<b>0.040</b>
General Fund Chingford Access Point	0.481	0.000	0.000	0.000	0.000	0.000	<b>0.481</b>
<b>Resources and Neighbourhood Regeneration</b>							
Roof Replacement Garnet Court	0.235	0.000	0.000	0.000	0.000	0.000	<b>0.235</b>
Roof Replacement Clarence Court	0.315	0.000	0.000	0.000	0.000	0.000	<b>0.315</b>
Investment Properties	19.659	0.000	0.000	0.000	0.000	0.000	<b>19.659</b>
IT-Confirm Enterprise Licence	0.081	0.000	0.000	0.000	0.000	0.000	<b>0.081</b>
IT - Service Improvement Programme	0.018	0.015	0.015	0.015	0.015	0.100	<b>0.178</b>
Loan - NCHRP Radford Allotments	1.199	0.000	0.000	0.000	0.000	0.000	<b>1.199</b>
Loxley House Workplace & Hub	0.100	1.723	0.000	0.000	0.000	0.000	<b>1.823</b>
<b>Strategic Regeneration &amp; Development</b>							
Southern Gateway	1.237	21.491	25.776	0.000	0.000	0.000	<b>48.504</b>
Blueprint	1.500	1.000	0.000	0.000	0.000	0.000	<b>2.500</b>
One Public Estate - Crocus Place	0.117	1.000	0.807	0.000	0.000	0.000	<b>1.924</b>
Chase Farm Demolition	0.108	0.000	0.000	0.000	0.000	0.000	<b>0.108</b>
<b>TOTAL - Other Services</b>	<b>24.357</b>	<b>26.746</b>	<b>26.708</b>	<b>0.086</b>	<b>(0.715)</b>	<b>7.317</b>	<b>84.499</b>
<b>Planned Schemes</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.050</b>
<b>TOTAL - General Fund (Approved Schemes)</b>	<b>24.357</b>	<b>26.774</b>	<b>33.758</b>	<b>0.086</b>	<b>(0.715)</b>	<b>7.317</b>	<b>91.577</b>

## APPENDIX B

### PRUDENTIAL BORROWING SCHEDULE

#### Public Sector Housing - Category 1 (Approved): Prudential Borrowing Schedule

Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Lenton New Build - Phase 2 Includes Flats	0.085	0.000	0.000	0.000	0.000	0.000	<b>0.085</b>
Strelley Library & ILS - New Build	1.282	0.000	0.000	0.000	0.000	0.000	<b>1.282</b>
Infrastructure Cost	0.128	0.000	0.000	0.000	0.000	0.000	<b>0.128</b>
Meadows New Build	0.134	0.000	0.000	0.000	0.000	0.000	<b>0.134</b>
Demolition	0.013	0.000	0.000	0.000	0.000	0.000	<b>0.013</b>
Affordable Homes - Garage Sites - New Build	0.585	0.000	0.000	0.000	0.000	0.000	<b>0.585</b>
Woodthorpe & Winchester - New Build	2.863	0.000	0.000	0.000	0.000	0.000	<b>2.863</b>
Property Acquisition - RTB 1-4-1 (Tranch 1 & 2)	1.865	1.752	1.398	0.000	0.000	0.000	<b>5.015</b>
Knights Close - New Build	0.115	2.069	0.251	0.000	0.000	0.000	<b>2.435</b>
Clifton Miners Welfare	0.258	1.936	0.000	0.000	0.000	0.000	<b>2.194</b>
Tunstall Drive	0.000	1.500	0.000	0.000	0.000	0.000	<b>1.500</b>
Marlstones	0.372	1.146	0.000	0.000	0.000	0.000	<b>1.518</b>
Office Improvements	0.030	0.000	0.000	0.000	0.000	0.000	<b>0.030</b>
PV Installation Programme	0.000	0.000	5.627	0.000	0.000	0.000	<b>5.627</b>
Provision of Driveways to Council Homes	0.065	0.000	0.000	0.000	0.000	0.000	<b>0.065</b>
<b>TOTAL: Public Sector Housing</b>	<b>7.795</b>	<b>8.403</b>	<b>7.276</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>23.474</b>

#### Public Sector Housing - Category 2 (Planned): Prudential Borrowing Schedule

Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
New Build Phase 2	0.000	0.000	9.338	0.000	0.000	0.000	<b>9.338</b>
<b>TOTAL: Public Sector Housing</b>	<b>0.000</b>	<b>0.000</b>	<b>9.338</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.338</b>

General Fund - Category 1 (Approved): Prudential Borrowing Schedule							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
<b>Energy and Sustainability</b>							
Eastcroft Combined Heat & Power Plant Works	2.766	1.822	1.632	0.848	0.955	0.306	<b>8.329</b>
District Heating - Replacement of Network	1.540	2.740	1.840	1.800	1.000	1.000	<b>9.920</b>
CleanMobilEnergy - Electric Vehicles	0.600	0.000	0.000	0.000	0.000	0.000	<b>0.600</b>
<b>Jobs and Growth</b>							
NET	1.829	2.628	2.628	0.000	0.000	0.000	<b>7.085</b>
Vehicle Replacement Programme	5.038	3.000	3.000	3.000	3.000	3.000	<b>20.038</b>
Replacement of Pay on Foot Equipment	0.000	0.013	0.000	0.000	0.000	0.000	<b>0.013</b>
Low Emission Fleet Project	0.618	0.705	0.000	0.000	0.000	0.000	<b>1.323</b>
Vehicle Telematics System	0.500	0.000	0.000	0.000	0.000	0.000	<b>0.500</b>
<b>Leisure and Culture</b>							
Harvey Hadden Sports Centre	(0.869)	0.000	0.000	0.000	0.000	0.000	<b>(0.869)</b>
Victoria Leisure Centre Scheme	0.023	0.000	0.000	0.000	0.000	0.000	<b>0.023</b>
Nottingham Castle Transformation	0.554	2.960	0.825	0.030	0.000	0.000	<b>4.369</b>
Concert Hall Seats / Theatre FOH Lift	0.000	0.063	0.000	0.000	0.000	0.000	<b>0.063</b>
Car Parking Meters at Major Parks	0.000	0.008	0.000	0.000	0.000	0.000	<b>0.008</b>
Newstead Abbey - Vision for the Future	0.000	0.070	0.000	0.000	0.000	0.000	<b>0.070</b>
Loan - Notts Cricket Club	1.444	0.821	0.000	0.000	0.000	0.000	<b>2.265</b>
<b>Resources and Neighbourhood Regeneration</b>							
Joint Service Centre - St Anns	0.040	0.044	0.053	0.084	0.470	0.000	<b>0.691</b>
One Public Estate - Loxley (DD2826)	0.015	0.000	0.000	0.000	0.000	0.000	<b>0.015</b>
Loxley House Workplace & Hub	0.086	1.482	0.000	0.000	0.000	0.000	<b>1.568</b>
Loan - NCHRP Radford Allotments	1.199	0.000	0.000	0.000	0.000	0.000	<b>1.199</b>
One Public Estate - Crocus Place (DD2826)	0.099	0.730	0.589	0.000	0.000	0.000	<b>1.418</b>
Loan - NCH Homeless	6.000	0.000	0.000	0.000	0.000	0.000	<b>6.000</b>
Loan - NCH-E Ltd Arboretum	0.000	4.000	4.500	0.000	0.000	0.000	<b>8.500</b>
Loan - NCH RP, Church Square	2.230	0.000	0.000	0.000	0.000	0.000	<b>2.230</b>
Investment Properties	40.793	0.000	0.000	0.000	0.000	0.000	<b>40.793</b>
<b>Strategic Regeneration &amp; Development</b>							
Expansion of Bio City	0.000	0.074	0.000	0.000	0.000	0.000	<b>0.074</b>
Exchange Bldgs Refurbishment Design	0.000	0.406	2.000	1.000	0.000	0.000	<b>3.406</b>
Nottingham College Skills Hub	0.000	5.510	5.510	6.980	0.000	0.000	<b>18.000</b>
Nottingham Science Park - Phase 2	0.357	4.879	0.000	0.000	0.000	0.000	<b>5.236</b>
Island Site Cap Park (BMCP)	0.037	0.000	0.000	0.000	0.000	0.000	<b>0.037</b>
Blueprint	2.000	3.000	0.000	0.000	0.000	0.000	<b>5.000</b>
Southern Gateway	2.662	36.062	22.997	0.000	0.000	0.000	<b>61.721</b>
Blueprint	1.500	1.000	0.000	0.000	0.000	0.000	<b>2.500</b>
<b>TOTAL - General Fund Approved Schemes</b>	<b>71.061</b>	<b>72.017</b>	<b>45.574</b>	<b>13.742</b>	<b>5.425</b>	<b>4.306</b>	<b>212.125</b>
<b>Planned Schemes</b>	<b>12.250</b>	<b>9.365</b>	<b>26.766</b>	<b>7.572</b>	<b>0.000</b>	<b>0.000</b>	<b>55.953</b>

## 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 2019 to March 2022.

In November 2018, Central Government indicated that the local transport settlement funding from 2020/21 was under review as part of the 2019 spending review. The grant funding allocations for the Integrated Transport Block (ITB) and Maintenance Block are not confirmed, and because of Central Government indicating that the funds provided are likely to change, figures have not been provided beyond the confirmed allocations. The overall capital funding indicated therefore has contracted substantially. The Government has however announced a number of new funding opportunities that will arise during the year that the Council will bid into to supplement the programme.

### Total Transport Programme

**Table 1** shows the total summary transport programme for 2019/20 of **£7.234m**. No funding is programmed for 2020/21 and 2021/22 as this funding is subject to a spending review by Central Government. When added to the current 2018/19 programme of **£11.637m** (including additional maintenance funding) shows a total transport programme of **£18.870m**, the full details of which are shown in **Section 3**. Elements of the 2018/19 programme are expected to roll forward into 2019/20.

TABLE 1: OVERALL SUMMARY TRANSPORT PROGRAMME					
Programme	2019/20 £m	2020/21 £m	2021/22 £m	Total £m	Funding Source
<b>Local Transport Programme</b>	<b>5.209</b>	<b>0.000</b>	<b>0.000</b>	<b>5.209</b>	LTP- Grant
Public Transport Smart ticketing project	0.800	0.000	0.000	<b>0.800</b>	NPIF 2018-20 Grant OLEV City Grant DEFRA Grant
OLEV City Programme	0.225	0.000	0.000	<b>0.225</b>	
DEFRA Clean Air Fund	1.000	0.000	0.000	<b>1.000</b>	
<b>TOTAL PROGRAMME</b>	<b>7.234</b>	<b>0.000</b>	<b>0.000</b>	<b>7.234</b>	
<b>Programme for 2018/19</b>				<b>10.654</b>	
<b>Additional 2018/19 Maintenance funding</b>				<b>0.982</b>	Awarded in 2018 Budget (October 2018)
<b>TOTAL LTP PROGRAMME</b>				<b>18.870</b>	

### 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 funding, made up of the Integrated Transport Block (ITB) and Maintenance

Block (MB) from the Department for Transport. Funding for both ITB and MB was confirmed for 2019/20 in November 2018. Due to confirmation of the spending review to take place in 2019, no allocation can be shown for future funding years.

The local transport block, maintenance block and associated block allocations are set out in **Table 2** below. 2020/21 and 2021/22 allocations are subject to the 2019 spending review by central government. Scheme details for 2019/20– 2021/22 total **£15.664m** and are listed in **Section 1 - LTP Allocations**.

<b>TABLE 2: LOCAL TRANSPORT PLAN PROGRAMME 2019/20 - 2021/22</b>				
	<b>2019/20 £m</b>	<b>2020/21 £m*</b>	<b>2021/22 £m*</b>	<b>Total £m</b>
Neighbourhood Improvements	1.250	0.000	0.000	1.250
Supporting Economic Growth	1.230	0.000	0.000	1.230
Local Transport Improvements	0.710	0.000	0.000	0.710
Maintenance Schemes	1.782	0.000	0.000	1.782
Maintenance Incentive and Pothole Fund	0.037	0.000	0.000	0.037
Monitoring & Evaluation	0.200	0.000	0.000	0.200
<b>Total Local Transport Schemes</b>	<b>5.209</b>	<b>0.000</b>	<b>0.000</b>	<b>5.209</b>
<b>Grant Funding</b>				
Integrated Highways Block (ITB)	3.390	0.000	0.000	3.390
Highways Capital Maintenance	1.782	0.000	0.000	1.782
Maintenance Incentive Fund	0.037	0.000	0.000	0.037
<b>Total Transport Grant Funding</b>	<b>5.209</b>	<b>0.000</b>	<b>0.000</b>	<b>5.209</b>

\*Allocations are shown as zero as subject to 2019 spending review. The mechanisms and allocations of any funding are likely to change. No guarantee of funding in future years.

### **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 2018/19 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 measures to 'Keep Nottingham Moving', 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;
- **'Keep Nottingham Moving':** through continued investment in measures to tackle congestion including local road improvements and 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. As part of the November 2018 budget, additional maintenance funding was provided to the local authority of £983,000 for spend within 2018/19.

Significant schemes within this block for the 2019/20 financial year include:

- Carriageway maintenance priorities;
- 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 2019/20 and 2020/21 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 3** provides a breakdown as to the potential allocations based on performance the council could receive each financial year. Allocations from 2019/20 onwards have been provided by the Department for Transport and are currently indicative.

<b>TABLE 3: MAINTENANCE INCENTIVE FUND</b>				
<b>Performance Band</b>	<b>2019/20 £m</b>	<b>2020/21* £m</b>	<b>2021/22* £m</b>	<b>Total £m</b>
Band 3 (Highest Performing)	0.371	0.371	0.000	0.742
Band 2	0.186	0.111	0.000	0.297
Band 1 (Lowest Performing)	0.037	0.000	0.000	0.037

NOTE: Figures are not cumulative. Figures for 2020/21 onwards subject to spending review.

Based on the performance for 2018/19, the Council is currently scored as being on band 2, and received £263,000 in 2018/19 through the incentive fund. Efforts are currently being made to reach the higher performing bands, with work currently being undertaken to score for band 2 or 3 for 2019/20. However, until this funding is confirmed, it is presumed that as minimum that the authority will receive 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

In 2016/17 onwards, an additional allocation of funding by central government was made to support the repairs of potholes on local roads. For 2018/19, this funding was £242,057, and was used to provide pothole repairs and patching on local roads. An additional £119,864 was provided in February 2018 for the 2017/18 financial year. As part of the November 2018 budget, additional maintenance funding was provided to the local authority of £982,000 for spend within 2018/19 including for the use of pothole repairs.

#### Integrated Transport Block (ITB)

This programme comprises a wide range of projects to tackle congestion and improve public transport, walking, cycling, and measures to influence travel behaviour and support the local economy. Significant 2019/20 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;
- Local contribution towards the Broadmarsh regeneration programme and other future Local Growth Fund schemes;

The content of the 2019/20 and 2020/21 programmes are indicative, and subject to any changes in funding by the Department for Transport. 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 2018/19 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**. Allocations for 2020/21 and 2021/22 are shown as zero subject to any changes made to the LTP formula grant as part of the 2019 spending review. Based on feedback in 2015/16, allocations to wards have been provided to the nearest £100.

### **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. (Funding approved and works commenced).
- The Cycle City Ambition Package providing improved cycle facilities across the city. (Works nearing completion).

- A package of infrastructure works for the Nottingham Enterprise Zone, with a new walking and cycling bridge over the rail line to connect the area to into the tram network, upgraded pedestrian and cycle access routes. (Bridge over rail line put in place Autumn 2018, works nearing completion).
- Southern Growth Corridor (Daleside Road), which will see a package of improvements and public transport measures along the corridor along Daleside Road. (Works completed in April 2018).

The three-year total Local Growth Fund component, from 2015/16 to 2017/18 for rounds 1 and 2 listed above totalled £28.520m.

An announcement relating to the third round of the Local Growth Fund was announced in March 2017, following the November 2016 budget statement. This provided funding relating to the Broadmarsh Car Park, Bus station and Public Realm.

In order to support Local Growth Fund schemes, local contributions are required, which are included within the local transport plan programme.

#### **4. National Productivity Investment Fund 2018-2020: Smartcard Project**

On the 19<sup>th</sup> October 2017, successful bidders to the 2018-2020 National Productivity Investment Fund (NPIF) was announced by the Department for Transport. The funding bid by Nottingham City Council for contactless bankcard and mobile phone ticketing was successful. This project comprises of £1.6m in 2018/19 and £0.8m in 2019/20.

<b>TABLE 4: NPIF 2018/20:Smart ticketing project</b>				
<b>Scheme</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>Total £m</b>
Public Transport Bankcard/mobile phone ticketing project	0.800	0.000	0.000	<b>0.800</b>
<b>TOTAL</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>

#### **5. DEFRA Clean Air Fund**

In December 2017, the Department for Environment, Farming and Rural Affairs (DEFRA) announced that £1m of funding was to be available to develop measures relating to measures to improve Air Quality. In November 2018, the Air Quality strategy for Nottingham was accepted by central government, with a further £1m provided to implement measures. The breakdown of this funding is shown in **Table 5**.

<b>TABLE 5 : DEFRA CLEAN AIR FUND</b>				
<b>Scheme</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>Total £m</b>
Taxi Measure 1: Licencing scheme	0.308	0.000	0.000	<b>0.308</b>
ULEV try before you buy programme	0.280	0.000	0.000	<b>0.280</b>
ULEV Charging infrastructure	0.287	0.000	0.000	<b>0.287</b>
ULEV only Taxi Rank	0.065	0.000	0.000	<b>0.065</b>

Programme Administration Support	0.060	0.000	0.000	<b>0.060</b>
<b>TOTAL</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

## 6. Contribution to Economic Development

In addition to the above the Local Transport Plan has also contributed **£0.300m** to Economic Development to support regeneration schemes for 2019/20.

## 7. 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 2020. 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 programme will see, 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 is now entering its final year of funding.

The programme, along with a detailed breakdown by projects is shown in **Table 6** below.

<b>TABLE 6: OLEV GO ULTRA LOW CITY PROGRAMME</b>				
<b>Scheme</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>Total £m</b>
ULEV Parking Charging Infrastructure Network	0.000	0.000	0.000	<b>0.000</b>
ULEV Business Support Programme Activities	0.000	0.000	0.000	<b>0.000</b>
Public Sector ULEV Fleet	0.000	0.000	0.000	<b>0.000</b>
ULEV Promotions and Events	0.100	0.000	0.000	<b>0.100</b>
D2N2 Low Carbon Technology Centre	0.050	0.000	0.000	<b>0.050</b>
Clean Air Zone	0.000	0.000	0.000	<b>0.000</b>
Low Emission Corridor	0.000	0.000	0.000	<b>0.000</b>
ULEV Car Club Scheme	0.000	0.000	0.000	<b>0.000</b>
Programme Coordination	0.075	0.000	0.000	<b>0.075</b>
<b>TOTAL</b>	<b>0.225</b>	<b>0.000</b>	<b>0.000</b>	<b>0.225</b>

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

## 8. Transforming Cities Fund (TCF)

On the 27th September 2018, the Department for Transport announced that Nottingham and Derby was one of the shortlisted cities as part of the £840m Transforming Cities Fund after a competitive bid process. Areas with Mayoral Combined Authorities was separately provided £840m by funding formula as part of this fund.

At the 2018 Budget, the government announced additional funding for a further year and two additional cities would be added. Funding for measures under Transforming Cities is through a competitive bidding process for funding between 2019-20 and 2022/23 is currently underway. A joint bid between Nottingham and Derby for Tranche 1 funding of the Transforming Cities Fund was submitted on the 4<sup>th</sup> January 2019 for funding up to £10m for improvements for public transport, walking and cycling.

## **9. Other**

Funding is being requested as part of an ERDF bid to provide further works to the River Leen footpath as a multi-user path. Further details and approval will be sought if the funding bid is successful.

From 2020, the Major Road Network (MRN) will potentially provide funding for highway improvements on designated “A” roads over the next five years (up to 2025). At the 2018 budget, approximately £3.5bn was set aside for this fund (along with Local Major Transport scheme funding). Funding is to be allocated through the Strategic Transport Bodies (STBs), such as Midlands Connect. Ring Road Phase 2 and Western Outer Look Road has been submitted as potential schemes for this fund.

## **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 HM Treasury Budget announced in October 2018, 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 included:

- Extension of the “Transforming Cities Fund” by a further year.
- £150m for local road junction improvements in 2021/23 (competitive funding).
- Extension to the “Housing Infrastructure Fund” by a further year.

- £675m “Future High Streets Fund” to support local high streets.

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.

## 2019/20 Transport Programme Tables

### Section 1 - LTP Allocations

Project	Description	2019/20 £m	2020/21 £m*	2021/22 £m*	Total
<b>Neighbourhood Improvements</b>					
<b>Area Capital Fund</b>					
Area Capital Fund	Small scale improvements through Area Committee, determined by ward councillors.	1.250	0.000	0.000	<b>1.250</b>
<b>Total: Neighbourhood Improvements</b>		<b>1.250</b>	<b>0.000</b>	<b>0.000</b>	<b>1.250</b>

<b>Supporting Economic Growth</b>					
<b>Contributions to Major Schemes</b>					
Future funding allocations for major schemes contribution (Contribution to Local Growth Fund)	Match contribution to major transport schemes including Broadmarsh Phase 2.	0.930	0.000	0.000	<b>0.930</b>
<b>Supporting Regeneration</b>					
Economic Development Fund Contribution	Funding to Economic Development	0.300	0.000	0.000	<b>0.300</b>
<b>Total: Supporting Economic Growth</b>		<b>1.230</b>	<b>0.000</b>	<b>0.000</b>	<b>1.230</b>

<b>Local Transport Improvements</b>					
<b>Walking and Cycling</b>					
City Wide General Improvements	Works to the rights of way network to maintain use for public.	0.050	0.000	0.000	<b>0.050</b>
<b>Road Safety</b>					
Pedestrian Safety Measures: City centre	Pedestrian safety improvements on Old Market Square and Trent Bridge	0.500	0.000	0.000	<b>0.500</b>
Tram junction modifications	Safety measures to reduce accidents at tram junctions on section at Arboretum and Phoenix Park	0.160	0.000	0.000	<b>0.160</b>
<b>Total: Local Transport Improvements</b>		<b>0.710</b>	<b>0.000</b>	<b>0.000</b>	<b>0.710</b>

<b>Maintenance</b>					
<b>Streetscape Maintenance</b>					
City Centre Streetscape maintenance	Refurbishment works as a priority from condition surveys.	0.100	0.000	0.000	<b>0.100</b>
Old Market Square – Terrace Refurbishment works	Refurbishment of Old Market Square terrace public realm	0.100	0.000	0.000	<b>0.100</b>
<b>Cycle Maintenance</b>					
Cycle Infrastructure Maintenance	City wide programme of maintenance of strategic cycling routes and facilities.	0.100	0.000	0.000	<b>0.100</b>
<b>Bridges and Structures</b>					
Bridge Inspections	Inspections to identify bridge deterioration.	0.050	0.000	0.000	<b>0.050</b>
Bridge Maintenance (to be confirmed)	Schemes to be prioritised based on bridge condition.	0.230	0.000	0.000	<b>0.230</b>
<b>Road Maintenance</b>					
Main Roads Resurfacing works	Carriageway resurfacing for Green Lane, Clifton.	0.405	0.000	0.000	<b>0.405</b>
Residential Resurfacing Programme	Priorities to be determined on technical scores from area highway inspectors and condition surveys.	0.517	0.000	0.000	<b>0.517</b>
Street Furniture, Structural Drainage and Road marking schemes	City wide programme maintaining upkeep of carriageway network.	0.250	0.000	0.000	<b>0.250</b>
Condition Survey	Annual survey of highway condition.	0.030	0.000	0.000	<b>0.030</b>
<b>Total: Maintenance</b>		<b>1.782</b>	<b>0.000</b>	<b>0.000</b>	<b>1.782</b>

<b>Maintenance Incentive Fund and Pothole Fund</b>					
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.	0.037	0.000	0.000	<b>0.037</b>
<b>Total: Maintenance Incentive Fund and Pothole Fund</b>		<b>0.037</b>	<b>0.000</b>	<b>0.000</b>	<b>0.037</b>

<b>Other Schemes</b>					
<b>Monitoring and Coordination</b>					
LTP Programme Coordination / Development	Staff Costs and advance design that will inform LTP programmes.	0.100	0.000	0.000	<b>0.100</b>
Local Transport Monitoring	Annual Monitoring of LTP Performance indicators.	0.100	0.000	0.000	<b>0.100</b>
<b>Total: Other Schemes</b>		<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

\*Allocations for 2020/21 and 2021/22 are shown as zero due to review of funding as part of 2019 spending review by central government.

## Section 2 – Area Capital Fund Allocations

	2019/20 Allocation £m		2020/21 Allocation (Indicative) £m		2021/22 Allocation (Indicative) £m	
Ward	Ward allocation	Area Committee Allocation	Ward allocation	Area Committee Allocation	Ward allocation	Area Committee Allocation
Bulwell	0.0856	<b>0.1339</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Bulwell Forest	0.0483		0.0000		0.0000	
Basford	0.0649	<b>0.1403</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Bestwood	0.0754		0.0000		0.0000	
Aspley	0.1002	<b>0.2291</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Bilborough	0.0852		0.0000		0.0000	
Leen Valley	0.0437		0.0000		0.0000	
Arboretum	0.0688	<b>0.1748</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Dunkirk and Lenton	0.0386		0.0000		0.0000	
Radford and Park	0.0674		0.0000		0.0000	
Berridge	0.0701	<b>0.1242</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Sherwood	0.0541		0.0000		0.0000	
Wollaton East and Lenton Abbey	0.0364	<b>0.0683</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Wollaton West	0.0319		0.0000		0.0000	
Dales	0.0671	<b>0.2188</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
St Ann's	0.0932		0.0000		0.0000	
Mapperley	0.0585		0.0000		0.0000	
Bridge	0.0532	<b>0.1606</b>	0.0000	<b>0.0000</b>	0.0000	<b>0.0000</b>
Clifton North	0.0475		0.0000		0.0000	
Clifton South	0.0599		0.0000		0.0000	
<b>Total</b>		<b>1.2500</b>		<b>0.0000</b>		<b>0.0000</b>

\*Allocations for 2020/21 and 2021/22 are shown as zero due to review of funding as part of 2019 spending review by central government.

### Section 3 Total Local Transport Plan and Resources Detail

Local Transport Schemes and Associated Funding												
	Transport Programme					Funding						
	2019//20	2020/21	2021/22	2022/23	Total	Prudential Borrowing	Local Growth Fund	WPL	TCF Grant	Other Funding	DfT Grant	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Area Capital Fund contribution	1.250	0.000	0.000	0.000	<b>1.250</b>	0.000	0.000	0.000	0.000	0.000	1.250	<b>1.250</b>
Major Schemes - Match Funding	0.930	0.000	0.000	0.000	<b>0.930</b>	0.000	0.000	0.000	0.000	0.000	0.930	<b>0.930</b>
Economic Development	0.300	0.000	0.000	0.000	<b>0.300</b>	0.000	0.000	0.000	0.000	0.000	0.300	<b>0.300</b>
Walking Schemes	0.050	0.000	0.000	0.000	<b>0.050</b>	0.000	0.000	0.000	0.000	0.000	0.050	<b>0.050</b>
Road Safety	0.660	0.000	0.000	0.000	<b>0.660</b>	0.000	0.000	0.000	0.000	0.000	0.660	<b>0.660</b>
Carriageway Maintenance	1.302	0.000	0.000	0.000	<b>1.302</b>	0.000	0.000	0.000	0.000	0.000	1.302	<b>1.302</b>
Streetscape Maintenance	0.100	0.000	0.000	0.000	<b>0.100</b>	0.000	0.000	0.000	0.000	0.000	0.100	<b>0.100</b>
Cycle Infrastructure Maintenance	0.100	0.000	0.000	0.000	<b>0.100</b>	0.000	0.000	0.000	0.000	0.000	0.100	<b>0.100</b>
Bridges Maintenance	0.280	0.000	0.000	0.000	<b>0.280</b>	0.000	0.000	0.000	0.000	0.000	0.280	<b>0.280</b>
Incentive Fund	0.037	0.000	0.000	0.000	<b>0.037</b>	0.000	0.000	0.000	0.000	0.000	0.037	<b>0.037</b>
Other LTP Schemes	0.360	0.000	0.000	0.000	<b>0.200</b>	0.000	0.000	0.000	0.000	0.000	0.200	<b>0.200</b>
<b>Total Local Transport Schemes</b>	<b>5.209</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.209</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.209</b>	<b>5.209</b>

NPIF Public	0.800	0.000	0.000	0.000	0.800	0.000	0.000	0.000	0.000	0.000	0.800	0.800
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Local Transport Schemes and Associated Funding												
	Transport Programme					Funding						
	2019//20	2020/21	2021/22	2022/23	Total	Prudential Borrowing	Local Growth Fund	WPL	TCF Grant	Other Funding	DfT Grant	Total Funding
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Transport Smart Ticketing												
OLEV Go Ultra Low City Programme	0.225	0.000	0.000	0.000	0.225	0.000	0.000	0.000	0.000	0.225	0.000	0.225
DEFRA Clean Air Zone	1.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	1.000	0.000	1.000
<b>Total Other Schemes</b>	<b>2.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.025</b>	<b>0.800</b>	<b>2.025</b>
<b>TOTAL</b>	<b>7.234</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.234</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.025</b>	<b>6.009</b>	<b>7.234</b>

# APPENDIX D

## DETAILED CAPITAL PROGRAMME

Public Sector Housing: Category 1 (Approved Schemes)							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
<b>Safe Programme</b>							
City Wide CCTV / Door Entry Imp	0.122	0.201	0.111	0.409	0.291	0.685	<b>1.819</b>
Fire Alarm Installations	0.099	0.090	0.069	0.071	0.518	0.411	<b>1.258</b>
Asbestos Works	0.336	0.200	0.200	0.200	0.190	0.000	<b>1.126</b>
Lift Replacement Programme	1.483	0.612	0.000	0.000	0.000	0.000	<b>2.095</b>
Radon Awareness	0.060	0.051	0.000	0.000	0.000	0.000	<b>0.111</b>
Water Infrastructure Managed Supplies	0.010	0.000	0.000	0.000	0.000	0.000	<b>0.010</b>
Low Rise Sprinkler Systems	0.090	0.400	0.000	0.000	0.000	0.000	<b>0.490</b>
Structural Surveys & Rectification Works	0.050	0.050	0.050	0.050	0.048	0.050	<b>0.298</b>
Renew Bin Store/Refuse Chute	0.049	0.464	0.468	0.500	0.000	1.201	<b>2.682</b>
Management Fee - Safe	0.115	0.103	0.045	0.062	0.052	0.117	<b>0.494</b>
Intercom Systems - Fire Safety Works	0.405	0.165	0.000	0.000	0.000	0.000	<b>0.570</b>
Public Address System - Fire Safety Works	0.689	0.332	0.000	0.000	0.000	0.000	<b>1.021</b>
Fire Alarm Installations - Fire Safety Works	0.100	0.100	0.000	0.000	0.000	0.000	<b>0.200</b>
High Rise Sprinkler Systems - Fire Safety Works	1.356	2.582	0.000	0.000	0.000	0.000	<b>3.938</b>
High Rise Sprinkler Systems - Fire Safety Works (CR&M)	1.150	0.781	0.000	0.000	0.000	0.000	<b>1.931</b>
Gas Safety Enhancements - Fire Safety Works	0.050	0.200	0.000	0.000	0.000	0.000	<b>0.250</b>
Management Fee - Fire Safety Works	0.111	0.065	0.000	0.000	0.000	0.000	<b>0.176</b>
<b>Total - Safe Programme</b>	<b>6.275</b>	6.396	0.943	1.292	1.099	2.464	<b>18.469</b>
<b>Secure, Warm &amp; Modern</b>							
Nottingham Secure - Windows	1.834	2.396	2.692	0.028	0.058	0.100	<b>7.108</b>
Nottingham Secure - Doors	0.776	0.267	0.551	2.007	1.835	0.989	<b>6.425</b>
Modern Living	2.740	3.818	4.000	5.498	6.584	5.752	<b>28.392</b>
Warmth for Nottingham - CR&M	2.800	3.247	3.100	3.100	5.645	4.288	<b>22.180</b>
Roof & Chimney Replacement	1.522	1.533	2.000	3.403	2.237	4.470	<b>15.165</b>
External Fabric	3.113	3.823	4.000	4.000	3.810	5.000	<b>23.746</b>
Management Fee - Secure and Warm	0.499	0.592	0.662	0.747	0.726	0.816	<b>4.042</b>
<b>Total - Safe Programme</b>	<b>13.284</b>	15.676	17.005	18.783	20.895	21.415	<b>107.058</b>
<b>Energy Efficiency &amp; Tackling Fuel Poverty</b>							
No Fines/ Solid Wall Insulation Schemes	0.000	2.768	0.000	0.973	1.553	0.000	<b>5.294</b>
REMOURBAN	3.566	0.000	0.000	0.000	0.000	0.000	<b>3.566</b>
ERDF - Energiesprong Roll Out	2.432	6.456	1.910	0.000	0.000	0.000	<b>10.798</b>
EWI Schemes - CR&M	0.100	0.725	0.000	0.000	0.000	0.000	<b>0.825</b>

Public Sector Housing: Category 1 (Approved Schemes) – Continued							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Green Deal Communities Funding	0.041	0.000	0.000	0.000	0.000	0.000	<b>0.041</b>
LED Communal Lighting	0.304	0.000	0.000	0.000	0.000	0.000	<b>0.304</b>
Woodthorpe & Winchester - CHP	2.157	0.000	0.000	0.000	0.000	0.000	<b>2.157</b>
Management Fee - Energy	0.430	0.522	0.195	0.049	0.078	0.000	<b>1.274</b>
<b>Total - Energy Efficiency &amp; Tackling Fuel Poverty</b>	<b>9.030</b>	<b>10.471</b>	<b>2.105</b>	<b>1.022</b>	<b>1.631</b>	<b>0.000</b>	<b>24.259</b>
<b>Modernising Housing For Older People</b>							
Independent living Re-Design	0.606	0.269	0.100	0.100	0.100	0.100	<b>1.275</b>
Independent Living Re-Designation	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
Mobile Scooter Stores	0.181	0.104	0.000	0.000	0.000	0.000	<b>0.285</b>
Refurbishment Of Sheltered Housing Scheme	0.154	0.000	0.000	0.000	0.000	0.000	<b>0.154</b>
Management Fee - Older People	0.047	0.019	0.005	0.005	0.005	0.005	<b>0.086</b>
<b>Total - Modernising Housing For Older People</b>	<b>0.988</b>	<b>0.392</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>0.105</b>	<b>1.800</b>
<b>Decent Neighbourhoods</b>							
City Wide Environmentals - Area Capital Fund	1.356	1.000	1.000	1.000	0.952	1.000	<b>6.308</b>
Estate/Area Impact works	1.015	1.000	1.000	1.000	1.000	1.640	<b>6.655</b>
Paving Works - Area Committee Schemes	0.360	0.360	0.360	0.360	0.343	0.360	<b>2.143</b>
Garage / Outbuildings - Citywide	0.101	1.028	0.438	1.166	0.952	1.000	<b>4.685</b>
Management Fee - Decent Neighbourhoods	0.142	0.169	0.140	0.176	0.162	0.200	<b>0.989</b>
<b>Total - Decent Neighbourhoods</b>	<b>2.974</b>	<b>3.557</b>	<b>2.938</b>	<b>3.702</b>	<b>3.409</b>	<b>4.200</b>	<b>20.780</b>
<b>Existing Stock Investment</b>							
Major Void Works	1.950	2.611	2.400	2.400	2.400	2.400	<b>14.161</b>
Fire Damaged Properties	0.246	0.300	0.100	0.023	0.100	0.100	<b>0.869</b>
Victoria Centre Roof	0.117	0.000	0.000	0.000	0.000	0.000	<b>0.117</b>
Rooftop Fan Project	0.144	0.224	0.000	0.000	0.000	0.000	<b>0.368</b>
Management Fee - Existing Stock	0.013	0.011	0.000	0.000	0.000	0.000	<b>0.024</b>
<b>Total - Existing Stock Investment</b>	<b>2.470</b>	<b>3.146</b>	<b>2.500</b>	<b>2.423</b>	<b>2.500</b>	<b>2.500</b>	<b>15.539</b>
<b>Building A Better Nottingham</b>							
Lenton New Build - Phase 2 Includes Flats	0.120	0.000	0.000	0.000	0.000	0.000	<b>0.120</b>
Strelley Library & ILS - New Build	2.322	0.000	0.000	0.000	0.000	0.000	<b>2.322</b>
Infrastructure Cost	0.128	0.000	0.000	0.000	0.000	0.000	<b>0.128</b>
Church Square Decom & Leaseholder Acquisition	0.019	0.000	0.000	0.000	0.000	0.000	<b>0.019</b>
Church Square Demolition	0.035	0.000	0.000	0.000	0.000	0.000	<b>0.035</b>
Meadows New Build	0.142	0.000	0.000	0.000	0.000	0.000	<b>0.142</b>
Demolition	0.013	0.000	0.000	0.000	0.000	0.000	<b>0.013</b>
Affordable Homes - Garage Sites - New Build	0.801	0.000	0.000	0.000	0.000	0.000	<b>0.801</b>
New Build Phase 1 - Unallocated	0.010	0.000	0.000	0.000	0.000	0.000	<b>0.010</b>

<b>Public Sector Housing: Category 1 (Approved Schemes) – Continued</b>							
<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
Woodthorpe & Winchester - New Build	3.541	0.000	0.000	0.000	0.000	0.000	<b>3.541</b>
Property Acquisition - RTB 1-4-1 (Tranche 1 & 2)	2.665	2.503	1.997	0.000	0.000	0.000	<b>7.165</b>
Disposal of HRA Assets	0.175	0.000	0.000	0.000	0.000	0.000	<b>0.175</b>
Knights Close - Decommissioning	0.036	0.000	0.000	0.000	0.000	0.000	<b>0.036</b>
Knights Close - Demolition	0.002	0.124	0.000	0.000	0.000	0.000	<b>0.126</b>
Knights Close - New Build	0.150	2.699	0.327	0.000	0.000	0.000	<b>3.176</b>
Clifton Miners Welfare	0.350	2.625	0.000	0.000	0.000	0.000	<b>2.975</b>
Tunstall Drive	0.000	2.057	0.000	0.000	0.000	0.000	<b>2.057</b>
Marlstones	0.514	1.582	0.000	0.000	0.000	0.000	<b>2.096</b>
Management Fee - Regeneration Prog	0.405	0.454	0.483	0.000	0.000	0.000	<b>1.342</b>
<b>Total - Building A Better Nottingham</b>	<b>11.428</b>	<b>12.044</b>	<b>2.807</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.279</b>
<b>Joint NCC/NCH Involvement</b>							
Sanctuary Project	0.035	0.035	0.035	0.035	0.035	0.035	<b>0.210</b>
HRA Shop Investment Strategy	0.045	0.000	0.000	0.000	0.000	0.000	<b>0.045</b>
St Anns Estate - Stonebridge Park (PH 3 & 6) - HRA Element	0.190	0.147	0.000	0.000	0.000	0.000	<b>0.337</b>
Office Improvements	0.030	0.000	0.000	0.000	0.000	0.000	<b>0.030</b>
IT Development Programme	0.017	0.000	0.000	0.000	0.000	0.000	<b>0.017</b>
PV Installation Programme	0.000	0.000	5.627	0.000	0.000	0.000	<b>5.627</b>
Adaptations For Disabled Persons	0.848	0.731	0.731	0.731	0.731	0.731	<b>4.503</b>
Adaptations For Disabled Persons – CR&M	1.086	1.667	1.269	1.269	1.269	1.269	<b>7.829</b>
Preventive Adaptations For Older People - PAD	0.100	0.100	0.100	0.100	0.100	0.100	<b>0.600</b>
Provision of Driveways to Council Homes	0.065	0.000	0.000	0.000	0.000	0.000	<b>0.065</b>
Acquisition of Woodborough Road Flat	0.065	0.000	0.000	0.000	0.000	0.000	<b>0.065</b>
<b>Total - Joint NCC/NCH Involvement</b>	<b>2.481</b>	<b>2.680</b>	<b>7.762</b>	<b>2.135</b>	<b>2.135</b>	<b>2.135</b>	<b>19.328</b>
<b>Total - Public Sector Housing: Approved Schemes</b>	<b>48.930</b>	<b>54.362</b>	<b>36.165</b>	<b>29.462</b>	<b>31.774</b>	<b>32.819</b>	<b>233.512</b>
<b>Planned Schemes</b>	<b>0.000</b>	<b>0.500</b>	<b>11.338</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.838</b>

Local Transport Programme Schemes - Capital Programme							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Maintenance Incentive Fund	0.263	0.037	0.000	0.000	0.000	0.000	<b>0.300</b>
Pothole Fund	0.362	0.000	0.000	0.000	0.000	0.000	<b>0.362</b>
<b>Highways Maintenance Fund</b>							
Bridges	0.280	0.280	0.000	0.000	0.000	0.000	<b>0.560</b>
Streetscape Maintenance	0.100	0.200	0.000	0.000	0.000	0.000	<b>0.300</b>
Cycle Infrastructure	0.100	0.100	0.000	0.000	0.000	0.000	<b>0.200</b>
Residential Road Resurfacing	0.383	0.517	0.000	0.000	0.000	0.000	<b>0.900</b>
Main Road Resurfacing	0.639	0.405	0.000	0.000	0.000	0.000	<b>1.044</b>
Street Furniture	0.250	0.250	0.000	0.000	0.000	0.000	<b>0.500</b>
Condition Surveys	0.030	0.030	0.000	0.000	0.000	0.000	<b>0.060</b>
<b>Integrated Highways Block</b>							
Area Capital Contribution	1.250	1.250	0.000	0.000	0.000	0.000	<b>2.500</b>
Walking Schemes	0.050	0.050	0.000	0.000	0.000	0.000	<b>0.100</b>
Cycling Schemes	0.509	0.000	0.000	0.000	0.000	0.000	<b>0.509</b>
Major Schemes - Match Funding	0.120	0.000	0.000	0.000	0.000	0.000	<b>0.120</b>
Supporting Economic Growth	0.300	0.300	0.000	0.000	0.000	0.000	<b>0.600</b>
Traffic and Safety	0.350	0.160	0.000	0.000	0.000	0.000	<b>0.510</b>
Protecting Open Spaces	0.225	0.500	0.000	0.000	0.000	0.000	<b>0.725</b>
Programme Co-Ordination	0.100	0.100	0.000	0.000	0.000	0.000	<b>0.200</b>
Other LTP Schemes	0.100	0.100	0.000	0.000	0.000	0.000	<b>0.200</b>
<b>Total - Local Transport Programme Schemes</b>	<b>5.411</b>	<b>4.279</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.690</b>

Other Transport Schemes - Capital Programme							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Cycle Ambition	0.012	0.000	0.000	0.000	0.000	0.000	<b>0.012</b>
Southside Transport Strategy - Broadmarsh Public Realm	3.765	3.802	0.000	0.000	0.000	0.000	<b>7.567</b>
Nottingham Enterprise Zone	5.272	0.000	0.000	0.000	0.000	0.000	<b>5.272</b>
Southern Growth Corridor	0.385	0.000	0.000	0.000	0.000	0.000	<b>0.385</b>
Smart Ticketing Project	1.700	1.700	0.000	0.000	0.000	0.000	<b>3.400</b>
Better Bus Area	(0.133)	0.000	0.000	0.000	0.000	0.000	<b>(0.133)</b>
Office for Low Emission Vehicles (OLEV) - Go Ultra Low City Bid	0.400	0.707	0.000	0.000	0.000	0.000	<b>1.107</b>
OLEV - Taxi Infrastructure	0.344	0.344	0.000	0.000	0.000	0.000	<b>0.688</b>
OLEV - Public Charging Infrastructure	1.000	1.000	0.000	0.000	0.000	0.000	<b>2.000</b>
Clean Air Zone	0.625	0.375	0.000	0.000	0.000	0.000	<b>1.000</b>
Clean Bus Technology	0.915	1.781	0.000	0.000	0.000	0.000	<b>2.696</b>
<b>Total - Local Transport Programme Schemes</b>	<b>14.285</b>	<b>9.709</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>23.994</b>

General Fund: Children's Services / Schools							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Contingency for Residual balances payable	0.000	0.007	0.000	0.000	0.000	0.000	<b>0.007</b>
Haydn Primary - Annexe Roof	0.000	0.019	0.000	0.000	0.000	0.000	<b>0.019</b>
Berridge Primary - Roof / Chimney Imps	0.010	0.000	0.000	0.000	0.000	0.000	<b>0.010</b>
Primary Health & Safety	0.044	0.050	0.000	0.000	0.000	0.000	<b>0.094</b>
Westbury Special School	0.392	0.000	0.000	0.000	0.000	0.000	<b>0.392</b>
Dovecote Primary Heating - Phase 3	0.226	0.000	0.000	0.000	0.000	0.000	<b>0.226</b>
Claremont Primary - Heating	0.015	0.000	0.000	0.000	0.000	0.000	<b>0.015</b>
Glade Hill Primary - Expansion	1.817	0.250	0.000	0.000	0.000	0.000	<b>2.067</b>
Middleton Primary - Expansion	2.811	1.500	0.000	0.000	0.000	0.000	<b>4.311</b>
CAP Southwold/Stanstead	0.063	0.000	0.000	0.000	0.000	0.000	<b>0.063</b>
Dunkirk Primary (Roof)	0.200	0.000	0.000	0.000	0.000	0.000	<b>0.200</b>
South Wilford (Drainage)	0.061	0.000	0.000	0.000	0.000	0.000	<b>0.061</b>
Walter Halls (Boiler)	0.070	0.030	0.000	0.000	0.000	0.000	<b>0.100</b>
Southwold Primary (Structural Repairs)	0.011	0.000	0.000	0.000	0.000	0.000	<b>0.011</b>
Claremont Primary (Heating)	0.010	0.240	0.000	0.000	0.000	0.000	<b>0.250</b>
Greenfields Primary (Roof)	0.005	0.120	0.000	0.000	0.000	0.000	<b>0.125</b>
Rufford Primary (Asbestos)	0.200	0.000	0.000	0.000	0.000	0.000	<b>0.200</b>
Stanstead Remedial	0.036	0.000	0.000	0.000	0.000	0.000	<b>0.036</b>
Melbury Primary Fire Safety	0.028	0.000	0.000	0.000	0.000	0.000	<b>0.028</b>
Welbeck Primary Playground	0.040	0.000	0.000	0.000	0.000	0.000	<b>0.040</b>
NNSTC Doors	0.010	0.000	0.000	0.000	0.000	0.000	<b>0.010</b>
Crabtree Farm Boiler	0.100	0.000	0.000	0.000	0.000	0.000	<b>0.100</b>
Fernwood School Expansion	0.263	0.736	0.000	0.000	0.000	0.000	<b>0.999</b>
Estate Review Schools	0.080	0.040	0.000	0.000	0.000	0.000	<b>0.120</b>
Welbeck Primary Roof	0.170	0.000	0.000	0.000	0.000	0.000	<b>0.170</b>
Hemphill Hall	0.100	0.000	0.000	0.000	0.000	0.000	<b>0.100</b>
Henry Whipple Roof	0.100	0.000	0.000	0.000	0.000	0.000	<b>0.100</b>
Robin Hood Primary Fence	0.055	0.000	0.000	0.000	0.000	0.000	<b>0.055</b>
Claremont Primary Fire Door	0.025	0.000	0.000	0.000	0.000	0.000	<b>0.025</b>
Rise Park Primary Asbestos	0.120	0.000	0.000	0.000	0.000	0.000	<b>0.120</b>
Rufford Primary Roof	0.308	0.000	0.000	0.000	0.000	0.000	<b>0.308</b>
Cantrell Primary Water Leak / Asbestos	0.000	0.025	0.000	0.000	0.000	0.000	<b>0.025</b>
Haydn Primary Water Leak / Asbestos	0.025	0.000	0.000	0.000	0.000	0.000	<b>0.025</b>
Bentinick Heating	0.020	0.000	0.000	0.000	0.000	0.000	<b>0.020</b>
Berridge Primary Heating	0.008	0.000	0.000	0.000	0.000	0.000	<b>0.008</b>
Southglade Reception Extension	0.030	0.000	0.000	0.000	0.000	0.000	<b>0.030</b>
Southwold Asbestos	0.015	0.000	0.000	0.000	0.000	0.000	<b>0.015</b>

Rosehill School Maintenance	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>General Fund: Children's Services / Schools – Continued</b>							
<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
Forest Fields Asbestos	0.000	0.015	0.000	0.000	0.000	0.000	0.015
Bentinck Primary - Electrics & Ventilation System	0.000	0.013	0.000	0.000	0.000	0.000	0.013
Mellers Primary - Expansion (inc early design)	0.038	0.000	0.000	0.000	0.000	0.000	0.038
Fernwood Infants & Juniors - Expansion (inc Early Work)	(0.003)	0.000	0.000	0.000	0.000	0.000	(0.003)
<b>Total - General Fund: Children's Services - Schools</b>	<b>7.503</b>	<b>3.045</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.548</b>

<b>General Fund: Other Services</b>							
<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
<b>Adults Health &amp; Community Sector</b>							
Oakdene Closure and Security	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Integrated Community Equipment Services	0.336	0.336	0.336	0.336	0.336	0.336	2.016
Assistive Technology - Just Checking Units	0.011	0.000	0.000	0.000	0.000	0.000	0.011
The Oaks - Refurbishment - Phase 2	0.013	0.000	0.000	0.000	0.000	0.000	0.013
Barkla Close Refurb	0.157	0.000	0.000	0.000	0.000	0.000	0.157
Long Meadow - Externals / Internals / Branding	0.020	0.000	0.000	0.000	0.000	0.000	0.020
<b>Total - Adults Health &amp; Community Sector</b>	<b>0.547</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>0.336</b>	<b>2.227</b>
<b>Community Services</b>							
Woolsonington Close Flood Alleviation	0.108	0.000	0.000	0.000	0.000	0.000	0.108
Top Valley Flood Alleviation	0.192	0.000	0.000	0.000	0.000	0.000	0.192
Flood Alleviation of Citizens Properties	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Neighbourhood Improvement Prog	1.000	0.000	0.000	0.000	0.000	0.000	1.000
Community Protection Replacement Vehicles	0.032	0.000	0.000	0.000	0.000	0.000	0.032
Top Valley Flood Alleviation	0.112	0.000	0.000	0.000	0.000	0.000	0.112
Mapperley Park Flood Alleviation	0.040	0.000	0.000	0.000	0.000	0.000	0.040
Selective Licensing Accommodation at Isabella	0.060	0.000	0.000	0.000	0.000	0.000	0.060
Markets & Clinton Street Upgrades	0.041	0.000	0.000	0.000	0.000	0.000	0.041
Area Based Capital Investment Plans	0.480	0.750	0.750	0.750	0.750	0.750	4.230
<b>Total - Community Services</b>	<b>2.065</b>	<b>0.750</b>	<b>0.750</b>	<b>0.750</b>	<b>0.750</b>	<b>0.750</b>	<b>5.815</b>

General Fund: Other Services – Continued							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
<b>Early Intervention &amp; Early Years</b>							
Pathfinder Short Breaks	0.053	0.000	0.000	0.000	0.000	0.000	<b>0.053</b>
MALT 3 (CAHMS) - Henry Whipple site	0.004	0.000	0.000	0.000	0.000	0.000	<b>0.004</b>
My Place - Castle Gate Purchase / Improvements	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
2 Year Old Expansion Programme	0.031	0.207	0.000	0.000	0.000	0.000	<b>0.238</b>
The Ridge Adventure Playground	0.100	0.132	0.000	0.000	0.000	0.000	<b>0.232</b>
Foster Carers Property Extension	0.000	0.000	0.000	0.000	0.000	0.000	<b>0.000</b>
Foster Carers Building Work	0.030	0.000	0.000	0.000	0.000	0.000	<b>0.030</b>
<b>Total - Early Intervention &amp; Early Years</b>	<b>0.218</b>	<b>0.339</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.557</b>
<b>Energy and Sustainability</b>							
Eastcroft Combined Heat & Power Plant Works	2.766	1.822	1.632	0.848	0.955	0.306	<b>8.329</b>
District Heating - Replacement of Network	1.540	2.740	1.840	1.800	1.000	1.000	<b>9.920</b>
Solar Panels - Commercial PV Invest Prog	0.000	0.230	0.005	0.005	0.005	0.005	<b>0.250</b>
DEFRA Air Quality	0.114	0.000	0.000	0.000	0.000	0.000	<b>0.114</b>
CleanMobilEnergy - Solar PV	0.131	0.071	0.000	0.000	0.000	0.000	<b>0.202</b>
CleanMobilEnergy - Stationary Battery Storage	0.000	0.272	0.000	0.000	0.000	0.000	<b>0.272</b>
CleanMobilEnergy - Vehicle2Grid Chargers	0.000	0.150	0.000	0.000	0.000	0.000	<b>0.150</b>
CleanMobilEnergy - Installation/Groundworks	0.000	0.180	0.000	0.000	0.000	0.000	<b>0.180</b>
CleanMobilEnergy - Electric Vehicles	0.800	0.000	0.000	0.000	0.000	0.000	<b>0.800</b>
CleanMobilEnergy - iEMS (Software)	0.000	0.137	0.000	0.000	0.000	0.000	<b>0.137</b>
<b>Total - Energy and Sustainability</b>	<b>5.351</b>	<b>5.602</b>	<b>3.477</b>	<b>2.653</b>	<b>1.960</b>	<b>1.311</b>	<b>20.354</b>
<b>Jobs and Growth</b>							
NET Lines 2/3 - Quantative Risk Assessment	0.020	2.986	2.986	0.000	0.000	0.000	<b>5.992</b>
NET Lines 2/3 - Land Acquisitions	2.039	0.000	0.000	0.000	0.000	0.000	<b>2.039</b>
Vehicle Acquisitions etc	5.038	3.000	3.000	3.000	3.000	3.000	<b>20.038</b>
Replacement of Pay on Foot Equipment	0.000	0.013	0.000	0.000	0.000	0.000	<b>0.013</b>
Carrington St Area Townscape Heritage Project	0.000	0.697	0.300	0.200	0.042	0.000	<b>1.239</b>
Waterside Spine Road	0.000	0.624	0.623	0.000	0.000	0.000	<b>1.247</b>
CCTV Control Room Upgrade	0.146	0.000	0.000	0.000	0.000	0.000	<b>0.146</b>

Low Emission Fleet Project	1.315	1.500	0.000	0.000	0.000	0.000	2.815
<b>General Fund: Other Services – Continued</b>							
<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
Low Emission Taxis	0.177	0.000	0.000	0.000	0.000	0.000	<b>0.177</b>
Skills Hub (Enabling)	0.961	0.300	0.000	0.000	0.000	0.000	<b>1.261</b>
Vehicle Telematics System	0.500	0.000	0.000	0.000	0.000	0.000	<b>0.500</b>
NET 2&3 LA Fees	0.017	0.000	0.000	0.000	0.000	0.000	<b>0.017</b>
<b>Total - Jobs and Growth</b>	<b>10.213</b>	<b>9.120</b>	<b>6.909</b>	<b>3.200</b>	<b>3.042</b>	<b>3.000</b>	<b>35.484</b>
<b>Leisure and Culture</b>							
Flexible Fitness - Equipment	0.256	0.000	0.000	0.000	0.000	0.000	<b>0.256</b>
Mountfield Drive / Hazel Hill Park Imps	0.034	0.000	0.000	0.000	0.000	0.000	<b>0.034</b>
Lincoln Street Park Improvements	0.000	0.003	0.000	0.000	0.000	0.000	<b>0.003</b>
Arboretum Café Development	0.105	0.000	0.000	0.000	0.000	0.000	<b>0.105</b>
Sycamore Park Improvements	0.000	0.007	0.000	0.000	0.000	0.000	<b>0.007</b>
Rocket Park / Jersey Gardens Improvements	0.000	0.004	0.000	0.000	0.000	0.000	<b>0.004</b>
Harvey Hadden Sports Centre	(0.097)	0.000	0.000	0.000	0.000	0.000	<b>(0.097)</b>
Victoria Leisure Centre Scheme	0.136	0.000	0.000	0.000	0.000	0.000	<b>0.136</b>
Radford Recreation Ground	0.000	0.008	0.000	0.000	0.000	0.000	<b>0.008</b>
Nottingham Castle Transformation (HLF Scheme)	3.693	19.736	5.500	0.200	0.000	0.000	<b>29.129</b>
Astley Drive Playground	0.000	0.001	0.000	0.000	0.000	0.000	<b>0.001</b>
Forest Sports Zone (Project Complete)	0.007	0.000	0.000	0.000	0.000	0.000	<b>0.007</b>
Sunrise Nature Reserve Imps	0.000	0.008	0.000	0.000	0.000	0.000	<b>0.008</b>
Lincoln St / Japonica Drive - Remove Playgrounds	0.000	0.004	0.000	0.000	0.000	0.000	<b>0.004</b>
Stockhill Lane Park - Pavilion Imps	(0.012)	0.000	0.000	0.000	0.000	0.000	<b>(0.012)</b>
Hucknall Walkway Improvements	0.000	0.002	0.000	0.000	0.000	0.000	<b>0.002</b>
Right Track CC - New Play Area	0.000	0.003	0.000	0.000	0.000	0.000	<b>0.003</b>
Melbourne Park Pavilion Imps	0.000	0.008	0.000	0.000	0.000	0.000	<b>0.008</b>
Highfields Park - Refurbishment	1.422	0.000	0.000	0.000	0.000	0.000	<b>1.422</b>
Concert Hall Seats / Theatre FOH Lift	0.000	0.095	0.000	0.000	0.000	0.000	<b>0.095</b>
Car Parking Meters at Major Parks	0.000	0.008	0.000	0.000	0.000	0.000	<b>0.008</b>
Newstead Abbey - Vision for the Future	0.000	0.092	0.000	0.000	0.000	0.000	<b>0.092</b>
Hoylake Park	0.000	0.004	0.000	0.000	0.000	0.000	<b>0.004</b>
Victoria Park and St Mary's Rest Garden	0.000	0.004	0.000	0.000	0.000	0.000	<b>0.004</b>
Victoria Embankment/Meadows Recreation Ground	0.000	0.005	0.000	0.000	0.000	0.000	<b>0.005</b>
Sneinton Dales JSC (Lib)	0.102	0.000	0.000	0.000	0.000	0.000	<b>0.102</b>
Peggy's Park Play Area	0.000	0.001	0.000	0.000	0.000	0.000	<b>0.001</b>
King Edward Park Improvements	0.000	0.002	0.000	0.000	0.000	0.000	<b>0.002</b>

Royal Centre Transformation Project	0.195	0.000	0.000	0.000	0.000	0.000	0.195
<b>General Fund: Other Services – Continued</b>							
<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
Barker Gate Pocket Park	0.000	0.005	0.000	0.000	0.000	0.000	0.005
Forest Recreation Ground - Play Area	(0.005)	0.000	0.000	0.000	0.000	0.000	(0.005)
Neighbourhood Trees	0.129	0.000	0.000	0.000	0.000	0.000	0.129
Hucknall Road Gateway Imps	0.001	0.000	0.000	0.000	0.000	0.000	0.001
CAP-Imps to Highbank Community Centre	0.000	0.042	0.000	0.000	0.000	0.000	0.042
CAP-Imps to Wollaton Vale Community Centre	0.000	0.061	0.000	0.000	0.000	0.000	0.061
Priory Park	0.024	0.000	0.000	0.000	0.000	0.000	0.024
Clifton Park Improvements	0.001	0.003	0.000	0.000	0.000	0.000	0.004
Victoria Embankment Memorial Garden	0.043	0.052	0.000	0.000	0.000	0.000	0.095
Whitemoor Nature Reserve (S-106)	0.000	0.014	0.000	0.000	0.000	0.000	0.014
Stockhill Park (S-106)	0.000	0.022	0.000	0.000	0.000	0.000	0.022
Stockhill Circus Allotments (S-106)	0.000	0.004	0.000	0.000	0.000	0.000	0.004
Whitemoor & Bagthorpe Allotments (S-106)	0.000	0.027	0.000	0.000	0.000	0.000	0.027
ERDF Axis 6 - Colwick Park	0.050	0.007	0.000	0.000	0.000	0.000	0.057
ERDF Axis 6 - Highfields Enhancement	0.050	0.150	0.000	0.000	0.000	0.000	0.200
ERDF Axis 6 - Leen Park	0.000	1.989	0.000	0.000	0.000	0.000	1.989
Wollaton Park Pavillion Café & Play Area	0.000	0.010	0.000	0.000	0.000	0.000	0.010
Greens Mill Park	(0.001)	0.000	0.000	0.000	0.000	0.000	(0.001)
The Green Play Area	0.004	0.005	0.005	0.005	0.005	0.005	0.029
Wollaton Park Trees	0.000	0.015	0.000	0.000	0.000	0.000	0.015
Wollaton Walled Garden	0.010	0.000	0.000	0.000	0.000	0.000	0.010
Grove Road Trees	0.022	0.000	0.000	0.000	0.000	0.000	0.022
Radio Parks / Parking	0.020	0.000	0.000	0.000	0.000	0.000	0.020
Melbourne Park	0.000	0.009	0.000	0.000	0.000	0.000	0.009
Broxtowe CP & Strelly Rec	0.000	0.058	0.000	0.000	0.000	0.000	0.058
Moorfield Allotment	0.000	0.001	0.000	0.000	0.000	0.000	0.001
Peggy's Park & Play Area	0.000	0.075	0.000	0.000	0.000	0.000	0.075
Queens Walk Rec	0.032	0.000	0.000	0.000	0.000	0.000	0.032
Trafford Gardens Play Area	0.053	0.000	0.000	0.000	0.000	0.000	0.053
Valley Road Park & Play Area	0.010	0.089	0.000	0.000	0.000	0.000	0.099
Bulwell Hall Golf Course	0.019	0.000	0.000	0.000	0.000	0.000	0.019
Colville Street Play Area	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Forest Rec Ground	0.168	0.033	0.000	0.000	0.000	0.000	0.201
Notts County Cricket Club - Loan 2	1.444	0.821	0.000	0.000	0.000	0.000	2.265
Stirling Grove Park	(0.048)	0.000	0.000	0.000	0.000	0.000	(0.048)
Shipstone Street Park	0.005	0.000	0.000	0.000	0.000	0.000	0.005
Torvill Drive Play Area	0.061	0.000	0.000	0.000	0.000	0.000	0.061

Bilborough Park Play Area	0.142	0.020	0.010	0.010	0.005	0.000	<b>0.187</b>
<b>General Fund: Other Services – Continued</b>							
<b>Scheme</b>	<b>2018/19 £m</b>	<b>2019/20 £m</b>	<b>2020/21 £m</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>Total £m</b>
Mill & Windmill Allotments	0.000	0.015	0.000	0.000	0.000	0.000	<b>0.015</b>
Nottm WW1 ROH Memorial	0.320	0.000	0.000	0.000	0.000	0.000	<b>0.320</b>
ERDF Axis 6 - River Leen Multi Path	0.395	0.000	0.000	0.000	0.000	0.000	<b>0.395</b>
ERDF Axis 6 - Daybrook Park	0.250	1.900	0.000	0.000	0.000	0.000	<b>2.150</b>
ERDF Axis 6 - Beeston Sidings	0.100	0.080	0.000	0.000	0.000	0.000	<b>0.180</b>
Bulwell Bogs	0.082	0.010	0.000	0.000	0.000	0.000	<b>0.092</b>
Colwick Country Park	0.000	0.035	0.000	0.000	0.000	0.000	<b>0.035</b>
Marmion Park	0.000	0.005	0.000	0.000	0.000	0.000	<b>0.005</b>
Coppice Park	0.000	0.065	0.000	0.000	0.000	0.000	<b>0.065</b>
Greenway Park (Tricketts Yard)	0.000	0.060	0.000	0.000	0.000	0.000	<b>0.060</b>
Area 6 Trees & Parks	0.011	0.000	0.000	0.000	0.000	0.000	<b>0.011</b>
Martins Pond Nature Reserve	0.000	0.050	0.000	0.000	0.000	0.000	<b>0.050</b>
Victoria Embankment HLF	0.000	0.100	0.000	0.000	0.000	0.000	<b>0.100</b>
Ruddington Lane Park	0.000	0.110	0.000	0.000	0.000	0.000	<b>0.110</b>
Arkwright Walk Park	0.002	0.000	0.000	0.000	0.000	0.000	<b>0.002</b>
Locksley Park	0.000	0.002	0.000	0.000	0.000	0.000	<b>0.002</b>
Iremongers Pond	0.002	0.000	0.000	0.000	0.000	0.000	<b>0.002</b>
Area 8 Trees & Parks	0.000	0.060	0.000	0.000	0.000	0.000	<b>0.060</b>
New Burial System at Wilford Hill	0.020	0.000	0.000	0.000	0.000	0.000	<b>0.020</b>
<b>Total - Leisure and Culture</b>	<b>9.257</b>	<b>25.999</b>	<b>5.515</b>	<b>0.215</b>	<b>0.010</b>	<b>0.005</b>	<b>41.001</b>
<b>Planning and Housing</b>							
Adaptations (DFG)	1.776	1.825	1.825	1.825	1.825	1.825	<b>10.901</b>
Regional Housing Board - Equity Loan Scheme	0.632	0.000	0.000	0.000	0.000	0.000	<b>0.632</b>
Affordable Homes for Homeless	0.046	0.000	0.000	0.000	0.000	0.000	<b>0.046</b>
NCH Radford Allotments	0.108	0.000	0.000	0.000	0.000	0.000	<b>0.108</b>
Stonebridge General Fund	0.205	0.005	0.000	0.000	0.000	0.000	<b>0.210</b>
Preventative Adaptations	0.049	0.000	0.000	0.000	0.000	0.000	<b>0.049</b>
S106 - Affordability Housing Dwelling (Basford)	0.040	0.000	0.000	0.000	0.000	0.000	<b>0.040</b>
General Fund Chingford Access Point	0.481	0.000	0.000	0.000	0.000	0.000	<b>0.481</b>
Arkwright Walk & Blackstone Walk Redev	(0.001)	0.000	0.000	0.000	0.000	0.000	<b>(0.001)</b>
<b>Total - Planning and Housing</b>	<b>3.336</b>	<b>1.830</b>	<b>1.825</b>	<b>1.825</b>	<b>1.825</b>	<b>1.825</b>	<b>12.466</b>
<b>Resources and Neighbourhood Regeneration</b>							
Joint Service Centre - Bulwell LIFT	0.025	0.200	0.000	0.000	0.000	0.000	<b>0.225</b>
Joint Service Centre - St Anns	0.045	0.050	0.060	0.096	0.534	0.000	<b>0.785</b>
Growing Places - Loan No.2	1.000	3.539	0.000	0.000	0.000	0.000	<b>4.539</b>
IT - Childrens and Adults Social Care Project	0.000	0.215	0.000	0.000	0.000	0.000	<b>0.215</b>
IT - Project Evolution	0.000	0.543	0.000	0.000	0.000	0.000	<b>0.543</b>

General Fund: Other Services – Continued							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
IT - Service Improvement Prog - New Tools	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT - Service Improvement Prog - Server 2003	0.103	0.100	0.100	0.100	0.100	0.100	0.603
IT - Upgrade Delphi and One World	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT - Income Management Enterprise Licence	0.035	0.034	0.000	0.000	0.000	0.000	0.069
IT - Microsoft Licenses - 3yrs (1617, 1718, 1819)	2.027	0.500	1.300	1.300	0.000	0.000	5.127
IT - PC Hardware Acquisitions (1617,1718)	1.192	1.205	1.205	0.000	0.000	0.000	3.602
Disposal of Angel Row Site (SDLT)	0.000	0.000	0.586	0.000	0.000	0.000	0.586
IT - CUBE and SIP Upgrade	0.040	0.020	0.008	0.000	0.000	0.000	0.068
IT - Internet Extension & Purchase of Bearer	0.000	0.130	0.000	0.000	0.000	0.000	0.130
One Public Estate - Loxley	0.015	0.000	0.000	0.000	0.000	0.000	0.015
One Public Estate - Crocus Place	0.135	1.000	0.807	0.000	0.000	0.000	1.942
One Public Estate - Joint Service Centres	0.005	0.000	0.000	0.000	0.000	0.000	0.005
IT - Update Cisco	0.005	0.008	0.008	0.008	0.004	0.000	0.033
IT - Anti Virus	0.012	0.000	0.046	0.000	0.000	0.000	0.058
IT - Cisco Call Manager	0.288	0.106	0.000	0.000	0.000	0.000	0.394
IT - Nexus Switches	0.225	0.000	0.000	0.000	0.000	0.000	0.225
IT - Woodthorpe Network Link	0.064	0.000	0.000	0.000	0.000	0.000	0.064
IT - Brocade Fibre Chan Switches	0.023	0.004	0.000	0.000	0.000	0.000	0.027
IT - Software AM System	0.000	0.000	0.000	0.000	0.000	0.000	0.000
IT - VOIP & LAN Contract	0.036	0.044	0.000	0.000	0.000	0.000	0.080
IT - Capital One Grants Software	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Loan - NCH Homeless	6.000	0.000	0.000	0.000	0.000	0.000	6.000
Loan - NCH-E Ltd Arboretum	0.000	4.000	4.500	0.000	0.000	0.000	8.500
IT - Learning Zone	0.021	0.018	0.000	0.000	0.000	0.000	0.039
Loan - NCH RP, Church Square	2.230	0.000	0.000	0.000	0.000	0.000	2.230
Investment Property	41.729	0.000	0.000	0.000	0.000	0.000	41.729
IT - Confirm Enterprise Licence	0.081	0.000	0.000	0.000	0.000	0.000	0.081
Loxley House Workplace & Hub	0.100	1.723	0.000	0.000	0.000	0.000	1.823
Joint Service Centre - Strelley Road	(0.038)	0.000	0.000	0.000	0.000	0.000	(0.038)
Loan - NCHRP Radford Allotments	1.199	0.000	0.000	0.000	0.000	0.000	1.199
IT - Microsoft Upgrade	0.002	0.005	0.000	0.000	0.000	0.000	0.007
LH - Structured Cabling	(0.003)	0.000	0.000	0.000	0.000	0.000	(0.003)
CAP VOIP Phase 3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Joint Service Centre - Strelley Road	0.006	0.000	0.000	0.000	0.000	0.000	0.006
<b>Total - Resources and Neighbourhood Regeneration</b>	<b>56.602</b>	<b>13.444</b>	<b>8.620</b>	<b>1.504</b>	<b>0.638</b>	<b>0.100</b>	<b>80.908</b>

General Fund: Other Services – Continued							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
<b>Strategic Regeneration &amp; Development</b>							
Southglade Food Park - Phase 2	(0.193)	0.000	0.000	0.000	0.000	0.000	<b>(0.193)</b>
Expansion of Bio City	(0.002)	0.076	0.000	0.000	0.000	0.000	<b>0.074</b>
Acq of Offices - Castlebridge Road	0.008	0.000	0.000	0.000	0.000	0.000	<b>0.008</b>
Demolition of Denewood Centre	0.035	0.000	0.000	0.000	0.000	0.000	<b>0.035</b>
Byron House Refurbishment Works	0.006	0.000	0.000	0.000	0.000	0.000	<b>0.006</b>
Island Site Development - Fees for Stat Processes	0.000	0.038	0.000	0.000	0.000	0.000	<b>0.038</b>
Land at Clifton - Clearance prior to sale	0.020	0.000	0.000	0.000	0.000	0.000	<b>0.020</b>
IT - Property Asset Management System	0.038	0.050	0.000	0.000	0.000	0.000	<b>0.088</b>
Exchange Bldgs Refurbishment Design	0.000	0.406	2.000	1.000	0.000	0.000	<b>3.406</b>
Unit 19 Salisbury Sq Roof	0.004	0.000	0.000	0.000	0.000	0.000	<b>0.004</b>
Nottingham College Skills Hub	0.000	6.000	6.000	7.600	0.000	0.000	<b>19.600</b>
Nottingham Science Park – Phase 2	0.604	8.260	0.000	0.000	0.000	0.000	<b>8.864</b>
Feasibility Council House / Exchange Buildings	0.006	0.000	0.000	0.000	0.000	0.000	<b>0.006</b>
Partial Demolition of Elms Primary	(0.173)	0.000	0.000	0.000	0.000	0.000	<b>(0.173)</b>
Milton Chambers - Replacement Lift	0.072	0.000	0.000	0.000	0.000	0.000	<b>0.072</b>
Demo Fairham College	0.258	0.000	0.000	0.000	0.000	0.000	<b>0.258</b>
Sneinton Market in Partnership Scheme	0.000	0.759	0.045	0.045	0.045	0.000	<b>0.894</b>
Island Site Cap Park (BMCP)	0.037	0.000	0.000	0.000	0.000	0.000	<b>0.037</b>
BM Caves Entrance	0.100	0.100	0.000	0.000	0.000	0.000	<b>0.200</b>
Old Market Square / Lace Market - Conservation Area	0.000	0.929	0.000	0.000	0.000	0.000	<b>0.929</b>
Arnside Rd Collaboration	0.000	0.030	0.000	0.000	0.000	0.000	<b>0.030</b>
Blueprint	2.000	3.000	0.000	0.000	0.000	0.000	<b>5.000</b>
Handel Street Dilpad	0.151	0.000	0.000	0.000	0.000	0.000	<b>0.151</b>
Southern Gateway Phase 1	3.000	35.800	14.882	0.000	0.000	0.000	<b>53.682</b>
Chase Farm Demolition	0.108	0.000	0.000	0.000	0.000	0.000	<b>0.108</b>
Blueprint	1.500	1.000	0.000	0.000	0.000	0.000	<b>2.500</b>
Roof Replacement Garnet Court	0.235	0.000	0.000	0.000	0.000	0.000	<b>0.235</b>
Southern Gateway Phase 2	1.237	21.491	21.492	0.000	0.000	0.000	<b>44.220</b>
Roof Replacement Clarence Court	0.315	0.000	0.000	0.000	0.000	0.000	<b>0.315</b>
Unlocking Loxley House	(0.036)	0.000	0.000	0.000	0.000	0.000	<b>(0.036)</b>
Demolition of Beechdale Baths	(0.002)	0.000	0.000	0.000	0.000	0.000	<b>(0.002)</b>

General Fund: Other Services – Continued							
Scheme	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	Total £m
Tollerton New Settlement	0.004	0.000	0.000	0.000	0.000	0.000	0.004
<b>Total - Strategic Regeneration &amp; Development</b>	<b>9.332</b>	<b>77.939</b>	<b>44.419</b>	<b>8.645</b>	<b>0.045</b>	<b>0.000</b>	<b>140.380</b>
<b>TOTAL - Other Services</b>	<b>96.921</b>	<b>135.359</b>	<b>71.851</b>	<b>19.128</b>	<b>8.606</b>	<b>7.327</b>	<b>339.192</b>