

Appendix 2: Capital Investment Programme Summary 2011-12 to 2013-14

Programme	Initiative	Approved Funding						Approved Expenditure Budgets					
		Capital receipts	Capital Reserve	Borrowing	Grants	S106	Major Repairs Reserve	Total	2010-11	2011-12	2012-13	2013-14	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Housing		16,082	-	30,339	3,832	246	32,545	83,044	42,551	40,493	-	-	83,044
	Decent Homes	800	-	15,679	968	-	30,935	48,382	19,481	28,901	-	-	48,382
	Voids	12,400	-	2,292	-	-	-	14,692	10,168	4,524	-	-	14,692
	Neighbourhood Regeneration	1,192	-	4,851	209	246	-	6,498	2,057	4,441	-	-	6,498
	Other	607	-	6,317	25	-	1,610	8,559	8,445	114	-	-	8,559
	Private Sector Housing (General Fund)	1,083	-	-	2,630	-	-	3,713	1,513	2,200	-	-	3,713
	Private Sector Housing (Housing Revenue Acc)	-	-	1,200	-	-	-	1,200	887	313	-	-	1,200
Primary Schools		18,617	-	1,515	51,585	3,814	-	75,531	13,006	39,032	18,106	5,388	75,531
	Modernisation & Primary Expansion	18,617	-	1,515	44,466	3,814	-	68,412	11,808	33,110	18,106	5,388	68,412
	Capital Maintenance	-	-	-	4,837	-	-	4,837	-	4,837	-	-	4,837
	Devolved Formula Capital	-	-	-	1,412	-	-	1,412	686	727	-	-	1,412
	ICT	-	-	-	870	-	-	870	512	358	-	-	870
Secondary Schools		4,243	-	4,789	34,402	-	-	43,434	16,547	14,701	11,256	930	43,434
	New	3,473	-	3,592	33,500	-	-	40,565	14,332	14,047	11,256	930	40,565
	ICT	466	-	766	905	-	-	2,137	1,297	840	-	-	2,137
	Preparation for second phase of new builds	304	-	431	-3	-	-	732	918	-186	-	-	732

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Regeneration		13,562	10,771	-	43	-	-	24,376	2,501	7,755	7,000	7,120	24,376
	Future Streatham	10,972	8,568	-	-	-	-	19,540	420	5,000	7,000	7,120	19,540
	Future Clapham	1,322	1,000	-	-	-	-	2,322	567	1,755	-	-	2,322
	Other	1,268	1,203	-	43	-	-	2,514	1,514	1,000	-	-	2,514
Highways & Transportation		3,740	7,659	-	9,349	4,696	-	25,444	14,149	6,295	2,500	2,500	25,444
	Street Management	2,887	7,200	-	9,344	4,696	-	24,127	13,299	5,828	2,500	2,500	24,127
	Waste and Streetcare	853	459	-	5	-	-	1,317	850	467	-	-	1,317
Other		1,864	1,464	-	13,716	1,030	-	18,074	7,879	10,195	-	-	18,074
	Other	1,087	310	-	7,692	574	-	9,663	4,730	4,932	-	-	9,663
	Youth and Community facilities	-	-	-	4,848	-	-	4,848	973	3,875	-	-	4,848
	Parks & Open Spaces	778	1	-	1,176	456	-	2,410	1,772	638	-	-	2,410
	ICT	-	1,153	-	-	-	-	1,153	403	750	-	-	1,153
Operational Buildings		342	4,028	-	3,485	-	-	7,855	3,912	3,943	-	-	7,855
	Social Care	-	94	-	3,401	-	-	3,495	1,052	2,443	-	-	3,495
	Non-core buildings	-	2,050	-	-	-	-	2,050	1,500	550	-	-	2,050
	Office Buildings	-	1,884	-	-	-	-	1,884	934	950	-	-	1,884
	Other	342	-	-	84	-	-	426	426	-	-	-	426
Total		58,450	23,922	36,643	116,412	9,786	32,545	277,758	100,544	122,414	38,862	15,938	277,758