

**CAPITAL PROGRAMME REVIEW 2011 - NEW CAPITAL SCHEMES SUPPORTED BY CHIEF OFFICERS & RECOMMENDED TO EXECUTIVE 01/02/12**

Capital Scheme/Project	Priority	Revenue effect							Comments
		TOTAL	12/13	13/14	14/15	15/16	Running	Financing	
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Winter maintenance - replacement of equipment	HIGH	40	0	0	0	40	0	0	2 To complete phased replacement of aging equipment and maintain statutory level of service
Highway schemes funded by Transport for London	HIGH	4000	0	0	0	4000	0	0	0 Schemes to be fully funded by Transport for London
Replacement of MD110 telephone switch	HIGH	760	0	760	0	0	0	38	Essential replacement of switch that was installed in 1999 and will not be maintained after 2015
Renovation Grants - Disabled Facilities Grants	HIGH	1010	0	0	0	1010	0	0	Govt grant £710k in 10/11; provision already in Cap Prog 11/12-14/15; £300k pa revenue cont
Schools Access Initiative	HIGH	150	0	0	0	150	0	0	Works under Disability Discrimination Act (revenue contribution from schools' budget)
Devolved Formula Capital grant to schools	HIGH	430	0	0	0	430	0	0	100% funded by government grant
Feasibility studies - block provisions	HIGH	40	0	0	0	40	0	2	Provision for 11/12-14/15 already in Capital Programme
<b>GRAND TOTAL NEW CAPITAL BIDS</b>		<b>6430</b>	<b>0</b>	<b>760</b>	<b>0</b>	<b>5670</b>	<b>0</b>	<b>42</b>	

<b>COST TO THE COUNCIL (LBB RESOURCES)</b>	12/13	13/14	14/15	15/16	TOTAL
	£000's	£000's	£000's	£000's	£000's
Grand total new bids above	0	760	0	5670	6430
<u>External funding for new bids</u>					
Transport for London (highway schemes)	0	0	0	-4000	-4000
Renovation grants (DFG)	0	0	0	-1010	-1010
Schools Access Initiative	0	0	0	-150	-150
Devolved Formula Capital	0	0	0	-430	-430
<b>Funding from Council's resources</b>	<b>0</b>	<b>760</b>	<b>0</b>	<b>80</b>	<b>840</b>

100% TfL funding  
Government grant £710k; revenue contribution £300k  
Revenue contribution from schools' budget  
100% government grant