

CAPITAL PROGRAMME REVIEW 2012 - NEW CAPITAL SCHEMES SUPPORTED BY COUNCIL DIRECTORS & RECOMMENDED TO EXECUTIVE 06/02/13

Capital Scheme/Project	Priority	TOTAL £000's	Revenue effect				Running Financing		Comments
			13/14 £000's	14/15 £000's	15/16 £000's	16/17 £000's	£000's	£000's	
Winter maintenance - replacement of equipment	HIGH	40	0	0	0	40	0	0	1 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 2 storage area networks	HIGH	1500	0	750	750	0	0	30	Replacement of SAN's that are approaching the end of their useful lives
Renovation Grants - Disabled Facilities Grants	HIGH	942	0	0	0	942	0	0	0 Govt grant £710k pa; provision already in Cap Prog 12/13-15/16; £232k pa revenue cont
Schools Access Initiative	HIGH	150	0	0	0	150	0	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	0 100% funded by government grant
Feasibility studies - block provisions	HIGH	40	0	0	0	40	0	1	Provision for 12/13-15/16 already in Capital Programme
GRAND TOTAL NEW CAPITAL BIDS		7102	0	750	750	5602	0	32	

COST TO THE COUNCIL (LBB RESOURCES)	13/14 £000's	14/15 £000's	15/16 £000's	16/17 £000's	TOTAL £000's
Grand total new bids above	0	750	750	5602	7102
<u>External funding for new bids</u>					
Transport for London (highway schemes)	0	0	0	-4000	-4000
Renovation grants (DFG)	0	0	0	-942	-942
Schools Access Initiative	0	0	0	-150	-150
Devolved Formula Capital	0	0	0	-430	-430
Funding from Council's resources	0	750	750	80	1580

100% TfL funding
Government grant £710k; revenue contribution £232k
Revenue contribution from schools' budget
100% government grant