

BRISTOL CITY COUNCIL

CABINET

13 March 2008

Report of: Director of Central Support Services

Title: Capital Programme 2008/09

Ward: Citywide

Officer presenting report: Carew Reynell

Contact telephone number: 0117 922 4420

RECOMMENDATION

That the Cabinet agrees the proposed allocation of earmarked capital funding for 2008/09.

Report Summary

The report sets out proposals for the use of capital funding that is earmarked for particular programmes or projects.

Important issues in the report are the spending proposals in Appendix A, and the further information about projects in paragraphs 9 - 11.

Policy

1. The capital programme will contribute to the Council's Corporate Plan priorities:

Our city : ambitious together – the Museum of Bristol; the Colston Hall foyer complex; the Hengrove park regeneration scheme; housing development in mixed and sustainable communities.

Our city : making a difference – the national pathfinder Building Schools for the Future programme; substantial investment in primary schools/children's centres; the Special Educational Needs Strategy; new flagship Customer Service Points; further Showcase Bus Routes.

Our city : safer and healthier – renewal of leisure facilities, including the Hengrove Healthplex; City Docks refurbishment; enhancing and strengthening the CCTV network.

Our city : better neighbourhoods – investment in parks and green spaces; improvements to libraries; footway and traffic management works.

2. The City Council, on 25 February 2008, approved the allocation of £3.045m of 'non-earmarked' funding to specific capital projects, and approved the allocation of 'earmarked' funding to the relevant departmental programmes. This report now seeks approval to the detailed departmental programmes.

Consultation

3. Internal - Corporate Management Team.
4. External - there has been consultation in relation to a number of the detailed programmes/projects.

Background

5. 'Earmarked' funding arises from a number of sources :
 - government grants and borrowing allocations;
 - grants for specific projects from other funding bodies such as the RDA and the Heritage Lottery Fund;
 - capital receipts that are required to be used for particular purposes (e.g. school playing fields) or have been agreed to be used for particular purposes (e.g. primary school amalgamations, very sheltered housing);
 - S106 development contributions;
 - revenue contributions.

In some cases, the funding is tied to particular projects. In other cases, there is greater flexibility.

6. Estimated new earmarked funding for 2008/09 is:

	£'000
NHS	48,808
CYPS	24,102
PTSD	11,488
CSS	3,700
ACC	404
CLS	<u>251</u>
	88,753

7. In addition, the capital programme for 2008/09 will include commitments brought forward from previous years (estimated at £91.124m), and the allocation of £3.045m of non-earmarked funding approved by Council.

Proposal

8. Proposals for the use of 2008/09 earmarked funding are set out in Appendix A.
9. **Neighbourhood and Housing Services** : the total HRA capital budget proposed for the year is £40.762m. This is a small reduction compared to 2007/08 but is the figure identified in the HRA business plan to fund this year's work programme. There are 32 major streams of work within the annual plan. The most significant are indicated below:

Planned Programmed Improvement and replacement works £17.16m. This budget is required to invest in the Council's housing stock, predominantly to achieve the Government's Decent Homes Standard by April 2011. Typical works include new kitchens, bathrooms, heating systems, roofs, windows, and insulation etc.

Repairable PRC's £2.1m. This budget is required to continue the structural and fabric repairs to the 'Cornish type' pre cast concrete homes that are capable of economic repair and do not require demolition.

Disabled Persons Home Adaptations £1.65m. The council is required to adapt its homes to enable tenants to live as independently as possible rather than move into institutions. This budget also enables speedier hospital discharge for council tenants.

Soft Investment £1.1m. A range of schemes, mostly to improve the environmental quality in and around council homes. This might typically be security fencing/parking barriers, security lighting, play areas, improved communal finishes and communal provisions - disabled.

The General Fund Enabling/Strategic capital budget proposed is £8.046m. There are a number of major streams of work within the annual plan indicated below:

Social Housing Enabling Budget £1.05m. For the support of provision of social housing within the city by registered social landlord partners.

Private Sector Renewal £3.0m. A budget for assisting landlords and private sector owners improve their homes to a decent standard or address health risks within the home.

Disabled Facilities Grant £0.9m. Specific Grant for the adaptation of private sector homes.

Very Sheltered Housing £0.72m. The Council's contribution to schemes in the VSH programme.

Provision of Social Housing by Registered Social Landlord's £1.05m. This is section 106 commuted sums used for the provision of affordable homes in the city.

10.Children and Young People's Services : *Primary* – the programme includes a number of projects that have already been approved by the Cabinet, including Cabot Primary/children's centre, Sefton Park Primary expansion and the Henbury Court Primary rationalisation/children's centre. The Primary Strategy for Change will be presented to the Cabinet in May, and the capital programme proposals include a number of other major projects:

- Horfield CE VC Primary expansion/improvement;
- Westbury on Trym Primary expansion/improvement;
- Bannerman Road Primary expansion;
- Bankleaze Primary rationalisation/improvement;
- Whitehall Primary modernisation/children's centre;
- Elmlea Infants modernisation;
- Weston Park/Bluebell Nursery amalgamation.

Secondary – the programme provides for the continuation of the BSF programme. Approval has now been received to the Strategy for Change for BSF Wave 4.

Special education – the programme includes the projects for the relocation of the Briarfield/Briarwood and New Fosseway special schools and the creation of an Autistic Spectrum Disorder facility at Brislington; modernisation at Kingsweston Special School; improvements at Notton House to facilitate the closure of Kingsdon Manor; and improvements to PRU provision.

Other – the programme includes provision of the relocation of activity from the Sheridan Road Centre and a programme of works following a survey of trees on school/education premises.

11. **Central Support Services** : the proposals are for structural maintenance and health and safety programmes, prioritised across the Council's overall portfolio, having regard to condition surveys and Asset Management Plans.
12. Details of the **Transport** Programme are set out in a separate report elsewhere on the agenda.

Other options considered

13. The specific proposals for the use of 2008/09 funds represents the projects identified as being of highest priority, having regard to the issues identified in Departmental Asset Management Plans and to the Corporate Asset Management Plan.

Risk Assessment

14. The principal risks that have been considered are:
 - the risk of failing to match resources to priorities. This risk is reduced by the development of Asset

Management Plans. The proposals for the use of earmarked funds are consistent with the priorities identified in the Asset Management Plans, but still leave substantial maintenance backlogs and a number of investment needs unfunded;

- the risk of loss of spending power as a result of slippage, either through loss of time-limited borrowing allocations or through reductions in future allocations. This risk is reduced by the use of the flexibility to carry resources forward through the capital fund;
- the risk of over-committing available resources, whether because receipts targets are not achieved or because project/programme costs increase. This risk is reduced by quarterly monitoring and reporting to Cabinet and by the scrutiny of projects by the Project Appraisal Group. It is essential that project costs are controlled.

Legal and Resources Implications

Legal: the Council is required to set an annual budget and is expected to manage its finances, including its capital expenditure, in a prudent manner. (Advice provided by Dru Brooke-Taylor for Head of Legal Services).

Financial: (a) *Revenue* - the financing costs arising from planned borrowing in 2008/09 are provided for in the proposed revenue budget and medium term financial plan. Any additional operating costs will have to be contained within the revenue budget of the relevant department.

(b) *Capital* - the proposals for the 'earmarked' part of the capital programme can be financed from the sources identified in paragraph 5. The 'non-earmarked' programme depends heavily on continued success in achieving capital receipts.

Land: the programme will contribute to the maintenance and improvement of the Council's property assets.

Personnel: none arising specifically from this report.

Appendices: A Proposed use of earmarked and non-earmarked funding

ACCESS TO INFORMATION

Background Papers: Government and other funding body notifications, held by the Corporate Finance Team.

SUMMARY CAPITAL PROGRAMME 2008/09 AND LATER YEARS

Appendix A

DEPARTMENT	<u>PROJECT COST £'000</u>	<u>2008/09 £'000</u>	<u>2009/10 £'000</u>	<u>2010/11 £'000</u>
ADULT COMMUNITY CARE	2,112	1,301	405	406
CENTRAL SUPPORT SERVICES	18,270	10,647	3,774	3,849
CHIEF EXECUTIVE	1,650	650	500	500
CHILDRENS SERVICES	98,650	35,047	25,235	33,447
CULTURE & LEISURE	45,520	30,882	10,974	3,664
NEIGHBOURHOOD & HOUSING SERVICES	140,045	48,808	45,615	45,623
PLANNING, TRANSPORT & SUSTAINABLE DEVELOPMENT	50,360	27,478	11,565	11,317
TOTAL PROGRAMME	356,608	154,813	98,069	98,807

DEPARTMENT FOR ADULT COMMUNITY CARE

THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS	PROJECT COST	2008/09	2009/10	2010/11	Comments
<u>EARMARKED</u>	£'000	£'000	£'000	£'000	
<u>Committed Projects before 31.3.08</u>					
Mainstream & One-Off	617	617			Per 3rd Monitor 2007/08
<u>New Projects - 2008/09 Starts</u>					
<i><u>Main Capital programme -</u></i>					
Minor Works	100	100			
H & S projects	25	25			
Disability access	15	15			
Care Home Standards	64	64			
Mental Health investment	180	180			
	20	20			
<u>One-Off Allocation</u>					
Replacement financial system	280	280			
<u>Capital Project Aspirations</u>					
<i><u>List of 2009/10 Aspirations</u></i>	405		405		To be allocated
<i><u>List of 2010/11 Aspirations</u></i>	406			406	To be allocated
<u>TOTAL CAPITAL PROGRAMME</u>	2,112	1,301	405	406	
<u>FUNDING</u>					
<i><u>Committed projects before 31.3.08</u></i>					
<i>Capital Fund</i>	617	617			
<i><u>New Projects - 2008/09</u></i>					
<i>Capital Grant - Personal Social Services</i>	224	224			
<i>Capital Grant - Mental Health</i>	180	180			
<i><u>One-off funding</u></i>	280	280			
<u>Future Funding Aspirations</u>					
<u>2009/10</u>					
<i>Capital Grant - Personal Social Services</i>	224		224		
<i>Capital Grant - Mental Health</i>	181		181		
<u>2010/11</u>					
<i>Capital Grant - Personal Social Services</i>	224			224	
<i>Capital Grant - Mental Health</i>	182			182	
<u>TOTAL FUNDING</u>	2,112	1,301	405	406	

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DEPARTMENT FOR CHILDRENS & YOUNG PEOPLE'S SERVICES

THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS	PROJECT	2008/09	2009/10	2010/11
	COST			
EARMARKED	£'000	£'000	£'000	£'000
Committed Projects before 31.3.08				
Mainstream & One-Off	23,777	10,445	2,082	11,250
New Projects - 2008/09 Starts				
<u>Main Capital programme :</u>				
Primary				
Henbury Court Primary / Childrens Centre - Rationalisator	900	328	72	
Horfield Primary expansion	2,080	953	474	
Elmlea Primary School	1,850	25	25	
South St Primary modernisation / Children Centre	400	150		
Westbury-on-Trym Primary expansion	2,720	1,567		
Weston Park / Bluebell Valley amalgamator	350	350		
Hannah Moore Primary - Land reclamator	250	250		
Bannerman Rd Primary School expansior	2,000	750	750	500
Easton Primary temporary classrooms	70	70		
Knowle Park amalgamation	200	195		
Bankleaze Primary modernisator	2,000	350	500	1,150
Christ Church Primary temporary accommodation	100	100		
Four Acres Primary access improvements	50	50		
Bridge Farm Primary amalgamation	50	50		
Whitehall Primary modernisation	3,500	100	1,600	1,800
Elmlea Infants modernisation	2,500	300	1,750	450
Barton Hill Primary	508	200		308
Millpond Primary expansion	100	100		
Secondary				
Monks Park Secondary Schoo	70	70		
Monks Park School - office accommodator	400	400		
Hengrove School - H&S works	200	75	63	62
Boiling Wells security	120	120		
Monks Park & Honey Pot Nurserj	50	50		
Vandalism - PFI schools Phase 1	100	100		
Asbestos removal - BSF wave 1	1,000	1,000		
BSF Wave 4 Stage 0 costs	1,300	1,300		
Special				
Briarwood Special School relocation	4,000	2,500	500	500
Secondary ASD (south) - Brislington	500	500		
Claremont (at Redland Green) - Improvements	100	100		
New Fosseway Special School relocatior	1,650	1,650		
adaptation @ Bristol Gateway school (Autism)	200	200		
Kingsweston modernisation	500	500		
Key stage 2 PRU provision (east)	100	100		
Key stage 2 PRU provision (South)	100	100		
Key stage 2 PRU provision (North)	100	100		
Key stage 3&4 PRU provision (North)	1,000	100	900	
Notton House	100	100		
Other				
DDA assessment	30	10		
School Access Proposals	1,134	562	572	
School playing fields	20	20		
Hengrove caretakers house	35	35		
Play facilities Witch Hazel Rd & Capgrove Cres	40	40		
Contingency - Modernisator	1,415	715	700	
Contingency - New Places	1,295	493	802	
Contingency - Primary Cap alloc.	795		795	
Tree surgery	500	500		
Extended schools - Standards Fund Grant	618	618		
Risk Management	98	9	89	
Devolved formula capital grant	6,187	6,187		
One-Off Allocation				
CYPS information system	500	460		
Capital Project Aspirations				
<u>2009/10 Aspirations</u>				
Sea Mills proposed amalgamation	3,500		3,500	
May Park	750		750	
New Redland/Cotham Primary (including Elmfield primary provision)	2,000		2,000	
Parson St Primary	500		500	
Westbury -on-Trym - playground improvements	20		20	
Devolved formula capital grant	6,136		6,136	

DEPARTMENT FOR CHILDRENS & YOUNG PEOPLE'S SERVICES

<u>THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS</u>	<u>PROJECT</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>
	<u>COST</u>			
<u>EARMARKED</u>	£'000	£'000	£'000	£'000
Extended schools	655		655	

DEPARTMENT FOR CHILDRENS & YOUNG PEOPLE'S SERVICES

THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS	PROJECT	2008/09	2009/10	2010/11
	COST			
<u>EARMARKED</u>	£'000	£'000	£'000	£'000
<u>List of 2010/11 Aspirations</u>				
School access initiative	572			572
Basic Need	5,926			5,926
Modernisation - Secondary schools	1,845			1,845
Modernisation - Primary schools	2,523			2,523
Risk Management	86			86
Devolved formula capital grant	6,137			6,137
Extended schools	338			338
<u>TOTAL CAPITAL PROGRAMME</u>	98,650	35,047	25,235	33,447
<u>FUNDING</u>				
<u>Committed projects before 31.3.08</u>				
Capital Fund	17,277	10,445	2,082	4,750
Capital Receipts	5,000			5,000
S106 - Cabot Primary	1,500			1,500
<u>New Projects - 2008/08</u>				
Borrowing Approvals (DCSF,				
- Basic Need	5,328	5,328		
- School Access Initiative	572	572		
- Modernisation - Secondary	3,811	3,811		
Modernisation - Advance formula funding	(577)	(577)		
Devolved Formula - Standards Fund Grant	6,187	6,187		
Revenue - ex-risk management	43	43		
BSF grant	1,300	1,300		
One-off funding	500	500		
Extended schools - Standards Fund Grant	618	618		
<u>ADDITIONAL FUNDING</u>				
Capital Receipts	6,820	6,820		
<u>Future Funding Aspirations</u>				
<u>2009/10</u>				
Borrowing Approvals (DCSF,				
- Basic Need	4,926		4,926	
- Primary Capital Prog	4,898		4,898	
- School Access Initiative	572		572	
- Modernisation - Secondary	3,938		3,938	
- Modernisation - Clawback	(577)		(577)	
Risk Management	85		85	
Devolved formula	6,136		6,136	
Extended schools	655		655	

DEPARTMENT FOR CHILDRENS & YOUNG PEOPLE'S SERVICES

THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS	PROJECT	2008/09	2009/10	2010/11
	COST			
<u>EARMARKED</u>	£'000	£'000	£'000	£'000
ADDITIONAL FUNDING				
<i>Capital Receipts</i>	2,520		2,520	
2010/11				
- Basic Need	6,426			6,426
- Primary Capital Prog	5,277			5,277
School access initiative	572			572
New pupil places	0			
Modernisation	3,938			3,938
- Childrens Services	0			
- Modernisation - Clawback	(577)			(577)
Risk Management	86			86
Devolved formula	6,137			6,137
Extended school	338			338
Harnessing Technology gran.	0			
TOTAL FUNDING	93,729	35,047	25,235	33,447
	4,921	0	0	0

OTHER DELL CAPITAL PROJECTS UNDER DEVELOPMENT/DISCUSSION

BSF wave 4-6

Major investment in 5 secondary schools

Ashton Park
St. Bernadettes
St. Mary Redcliffe
St. Bedes
Cotham

Florence Brown		
The Bush Residential unit re-build	1,000	1,000
Procurement costs BSF	900	900

Academy Programme

Colstons Girls school
Cathedral school
Hengrove Academy

DEPARTMENT FOR CULTURE & LEISURE SERVICES

<u>THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS</u>	<u>PROJECT</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>
	<u>COST</u>			
<u>EARMARKED</u>	£'000	£'000	£'000	£'000
<u>Committed Projects before 31.3.07</u>				
Mainstream & One-Off	44,537	30,416	10,718	3,403
<u>New Projects - 2007/08 Starts</u>				
Childrens Play	171	171		
Pathes & Fences	49	49		
Cems & Crems	31	31		
<u>One-Off Allocation</u>				
Museum security systerr	215	215		
<u>Capital Project Aspirations</u>				
<i><u>List of 2008/09 Aspirations</u></i>				
Childrens Play	174		174	
Pathes & Fences	50		50	
Cems & Crems	32		32	
<i><u>List of 2009/10 Aspirations</u></i>				
Childrens Play	178			178
Pathes & Fences	51			51
Cems & Crems	32			32
<u>TOTAL CAPITAL PROGRAMME</u>	45,520	30,882	10,974	3,664
<u>FUNDING</u>				
<u>Committed projects before 31.3.07</u>				
Capital Fund	44,537	30,416	10,718	3,403
<u>New Projects - 2007/08</u>				
Capitalised Revenue	251	251		
One-off funding	215	215		
<u>Future Funding Aspirations</u>				
<u>2008/09</u>				
Capitalised Revenue	256		256	
<u>2009/10</u>				
Capitalised Revenue	261			261
<u>TOTAL FUNDING</u>	45,520	30,882	10,974	3,664
	0	0	0	0

DEPARTMENT FOR NEIGHBOURHOOD & HOUSING SERVICES

THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS	PROJECT	2008/09	2009/10	2010/11
	COST			
<u>EARMARKED</u>	£'000	£'000	£'000	£'000
<u>Main Capital programme -</u>				
<u>HRA</u>				
HRA - Investment in Stock	77,949	17,160	30,118	30,671
Repairs, relets & repainting	18,222	3,384	7,543	7,295
Heating partnership	13,001	5,500	3,699	3,802
Sheltered schemes, Estate Management, NI & EIB	1,100	1,100		
M&E investment - Blocks-laundries, lifts etc.	2,989	2,989		
Citywide investment schemes	2,680	2,680		
Disabled adaptation	1,650	1,650		
Stock investment contingency	502	502		
Garage Strategy - demolitions/refurbishment	500	500		
HRA - Other - Priority stock (PRC's & Prefabs)	2,100	2,100		
HRA - other - Misc.	2,524	2,524		
Strategic investment - (CSP & TS project)	673	673		
<u>General Fund</u>				
Strategic Housing Services	3,600	1,200	1,200	1,200
PSR	7,200	3,000	2,100	2,100
Very sheltered housing	718	718		
Homelessness assessment centre	328	328		
Provision of Social Housing by RSL's (S106)	1,050	1,050		
Other (St. Annes House/Racial alarms)	434	73	137	224
Toilets	143	47	48	48
Waste Management	2,684	1,630	770	284
TOTAL CAPITAL PROGRAMME	140,047	48,808	45,615	45,624
<u>FUNDING</u>				
<u>Committed projects before 31.3.07</u>				
Capital Fund	0			
<u>New Projects - 2007/08</u>				
Borrowing Approvals	4,000	4,000		
Major Repairs Allowance - Grant	19,202	19,202		
Capital Receipts	6,920	6,920		
Disabled Facilities Grant	900	900		
Regional cap alloc. (formerly Private Sector Renewal Grant)	1,826	1,826		
Other Capital Grants	0			
Enabling Receipts	1,200	1,200		
S106 Receipts	0			
Revenue	10,987	10,987		
Reserves	1,906	1,906		
Section 106	1,050	1,050		
Capitalised Revenue	47	47		
Waste performance grant	770	770		
<u>Future Funding Aspirations</u>				
2008/09				
Borrowing Approvals	4,000		4,000	
Major Repairs Allowance - Grant	19,573		19,573	
Capital Receipts	2,548		2,548	
Disabled Facilities Grant	2,100		2,100	
Private Sector Renewal Grant	0			
Waste performance grant	770		770	
Enabling Receipts	1,200		1,200	
S106 Receipts	0			
Revenue	15,424		15,424	
2009/10				
Borrowing Approvals	4,000			4,000
Major Repairs Allowance - Grant	19,933			19,933
Capital Receipts	2,978			2,978
Disabled Facilities Grant	2,100			2,100
Private Sector Renewal Grant	0			
Waste performance grant	284			284
Enabling Receipts	1,200			1,200
S106 Receipts	0			
Revenue	15,129			15,129
TOTAL FUNDING	140,047	48,808	45,615	45,624

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DEPARTMENT FOR PLANNING, TRANSPORT & SUSTAINABLE DEVELOPMENT

	PROJECT COST	2008/09	2009/10	2010/11
<u>THREE YEAR CAPITAL PROGRAMME - 2008/09 ONWARDS</u>				
<u>EARMARKED</u>				
	£'000	£'000	£'000	£'000
Committed Projects before 31.3.08				
Mainstream & One-Off	15,246	14,590	656	
New Projects - 2008/09 Starts				
<i>Main Capital programme -</i>				
Project Development				
Major scheme development	3,200	1,200	1,000	1,000
Bristol Showcase Projects				
Continuation of projects	5,200	750	2,050	2,400
Public Transport Infrastructure				
	600			600
Portway Park & Ride (including Portway Bus Lane	2,308	2,308		
Bus Infrastructure dev. (RTPI and shelters outside GBBN corridors)	350		350	
South West Traveline	84	42	42	
Taxis access enhancements and ferry infrastructure	30	15	15	
Rail enhancements	200	100	100	
Community Transport - support to operators	200	100	100	
Safety Engineering				
	1,200			1,200
Casualty reduction - local safety schemes	1,244	544	700	
Road Safety Partnership initiatives	304	151	153	
Danger reduction - traffic engineering	250	100	150	
Safer Routes to School (including 20 mph zones)	300	150	150	
Narrow estate roads	96	49	47	
Urban Traffic Management & Control (UTMC)				
UTMC upgrade	3,000	1,000	1,000	1,000
Smarter Travel Choices				
	1,000			1,000
Cycling schemes	410	200	210	
Pedestrian schemes	210	100	110	
Public rights of way improvements an ROW Improvement Plan	210	100	110	
Healthy Children's Initiative	350	200	150	
Air quality management and travel awareness	700	350	350	
Travel Plans	140	70	70	
Maintenance - includes:				
Structures & bridges	10,947	3,573	3,658	3,716
Highway drainage/sewerage				
carriageway resurfacing				
Conservation	245	80	82	83
EIP	768	251	256	261
Engineering Design	168	55	56	57
Safety Partnership	0			
One-Off Allocation				
Multi-storey car park - lift replacement	1,400	1,400		
TOTAL CAPITAL PROGRAMME				
	50,360	27,478	11,565	11,317
FUNDING				
<i>Committed projects before 31.3.08</i>				
<i>Capital Fund</i>	15,246	14,590	656	
<i>New Projects - 2008/09</i>				
<i>Borrowing Approvals (LTP) - Non ringfenced SCE@</i>	2,930	2,930		
<i>Grant</i>	5,744	5,744		
Portway Viaduct	60	60		
Specific Road Safety Grant - (Capital)	151	151		
Congestion delivery grant	130	130		
<i>Capitalised Revenue</i>	1,524	1,524		
S106	949	949		

Safety partnership grant	0			
One-off funding	1,400	1,400		
<u>Future Funding Aspirations</u>				
2009/10				
Borrowing Approvals (LTP) - Non ringfenced SCE@	3,223		3,223	
+ SCP grant	5,849		5,849	
Specific Road Safety Grant - (Capital)	153		153	
Congestion delivery grant	130		130	
Capitalised Revenue	1,554		1,554	
Safety partnership grant	0			
2010/11				
Borrowing Approvals (LTP) - Non ringfenced SCE@	3,513		3,513	
+ SCP grant	5,946		5,946	
Specific Road Safety Grant - (Capital)	148		148	
Congestion delivery grant	130		130	
Capitalised Revenue	1,580		1,580	
Safety partnership grant	0			
<u>TOTAL FUNDING</u>	50,360	27,478	11,565	11,317
	(0)	0	(0)	0