

Directorate/Scheme	2009-10	2010-11	2011-12	Service Area
	Capital Expenditure £000's	Capital Expenditure £000's	Capital Expenditure £000's	
People				
Ongoing Schemes				
Devolved Formula Capital East	794	182		
Replacement to Mobile Classrooms East	9			
Oakenclough PS	36			
TLC Dean Oak's PS	480			
TLC Sir William Stanier Comm S	6,381			
TLC Vernons PS Amalgamation	1,806	1,828		
Devolved Formula Capital 06-07 East	334			
Macc Reorg Rebuild Park Lane	0			
Modernising ICT Delivery	294	80		
Enabling Model of Social Care	25			
Cranage Bowling Green & Pavilion refurbishment	20			
Football facilities within Sandbach	0			
Nantwich Pool Enhancements (part-funding)	700	335		
Community/ Youth Projects	90			
Shavington Community Health & Fitness Centre	85			
Queens Park Restoration (HLF-supported)	2,250			
Integrated Children's Systems (ICS) East	549	243		
Children's Workforce Dev Sys East	70	20		
Adults workforce Census East	38			
Devolved Formula Cap 08-09 East	1,989	1,199	290	
County Minor Works 08-09 East	304			
Gorse Bank Floor Repair	657			
Repairs to Mobile Classroom Ext Schs East	50			
Feasibility Studies 08-09 East	19			
Land Drainage 08-09 East	9			
Partnership/ H & S East	13			
Harnessing Technology East	831			
Access Initiative 08-09 East	383			
Childrens Homes Rationisation	0			
Childrens Centres Ph3 East	0			
ICT Childrens Centres Ph3 East	52	21		
Shavington Childrens Centres Ph3	551			
Wilmslow Library Childrens Centres Ph3	53			
Holmes Chapel Library Childrens Centres Ph3	44			
Mablins Lane Childrens Centres Ph3	729			
Daven Childrens Centres Ph3	347			
East Cheshire Minor Works Ph3	118	124		
Sandbach Childrens Centres Ph3	469	81		
East Rural Programme Ph 3	0	150		
Brine Leas Sixth Form	2,551	4,374		
2008-09 Building Review Block	115			
CA ICT Schemes 08	20			
Extra Care Housing	2,250	600		
Libraries Facilities	300			
Community Development Projects			50	
Crematorium Plant Repairs	55	55	55	
Bridges and other structures on Middlewood Way	102	6		
Total On-going schemes	25,972	9,298	395	

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	Capital Expenditure £000's	Capital Expenditure £000's	Capital Expenditure £000's	
New Starts 2009-10				
Schools - Minor Works (Basic Need)	604	401		Children & Families
Schools - Access Initiative	501	167		Children & Families
Children's Social Care	32			Children & Families
Schools - Modernisation Programme	0	0		Children & Families
Devolved Formula Capital	2,500	1,500	1,860	Children & Families
Extended Schools	270	263		Children & Families
Specialist Schools	150			Children & Families
Harnessing Technology	1,068	570		Children & Families
14-19 diploma	700	300		Children & Families
SureStart Aiming High for Disabled Children	168			Children & Families
Primary Capital Programme	0	564		Children & Families
Cledford TLC Scheme	2,337	932	20	Children & Families
Building Review	180			Adult Services
Mental Health Capital	99			Adult Services
Social Care IT Infrastructure	97			Adult Services
Common Assessment Framework	50			Adult Services
Play Capital	1,000			Children & Families
Leisure Centre General Equipment	45			Health & Well-being
Contact Point / Further Dev of Children's Hub/ e-CAF	459	102	51	Children & Families
Community Services Flexible and Mobile working	650			Adult Services
Libraries RFID - Self service	380	345		Adult Services
Total New Starts 2009-10	11,290	5,144	1,931	
2010-11 New Starts				
Schools - Minor Works (Basic Need)		1,006		Children & Families
Schools - Access Initiative		668		Children & Families
Children's Social Care		32		Children & Families
Schools - Modernisation Programme		3,546		Children & Families
Devolved Formula Capital		2,500	1,500	Children & Families
Extended Schools		275		Children & Families
Specialist Schools		200		Children & Families
Harnessing Technology		1,380		Children & Families
14-19 diploma		3,000		Children & Families
SureStart Aiming High for Disabled Children		391		Children & Families
Primary Capital Programme		3,114		Children & Families
Building Review		180		Adult Services
Mental Health Capital		99		Adult Services
Social Care IT Infrastructure		97		Adult Services
Building Safer Communities Fund		50		Health & Well-being
Leisure Centre General Equipment		45		Health & Well-being
Playgrounds/Skate Parks		15		Health & Well-being
Total 2010-11 New Starts		16,597	1,500	Planning & Policy
2011-12 New Starts				
Schools - Minor Works (Basic Need)			1,006	Children & Families
Schools - Access Initiative			668	Children & Families
Children's Social Care			32	Children & Families
Schools - Modernisation Programme			3,546	Children & Families
Devolved Formula Capital			2,500	Children & Families
Extended Schools			275	Children & Families
Specialist Schools			200	Children & Families
Harnessing Technology			1,380	Children & Families
14-19 diploma			3,000	Children & Families
SureStart Aiming High for Disabled Children			0	Children & Families
Primary Capital Programme			4,026	Adult Services
Building Review			180	Adult Services
Mental Health Capital			99	Adult Services
Social Care IT Infrastructure			97	Adult Services
Building Safer Communities Fund			50	Health & Well-being
Vehicle & Plant Replacement			70	Health & Well-being
Leisure Centre General Equipment			45	Health & Well-being
Total 2011-12 New Starts			17,173	
Total People Programme	37,262	31,039	20,999	

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	Capital Expenditure £000's	Capital Expenditure £000's	Capital Expenditure £000's	
<u>Places</u>				
Ongoing Schemes				
Section 278 Agreements	61			
A538 Altrincham Rd, Wilmslow-Cycle path & Assoc Wks	100	100		
Section 278 Agreements	357			
Depot Rationalisation	0			
Alderley Edge By-Pass Scheme Implementation	19,190	12,933	9,440	
Section 278 Agreements	16			
Section 278 Agreements	26			
Section 278 Agreements	12			
Section 278 Agreements 2001-02	1			
Section 278 Agreements pre 2001-02	123			
Waste Strategy Sites	0			
Septic Tanks-Rural Properties	40	40		
Improvements to Chapel Street Car Park	165			
Choice Based Lettings	64			
Queens Park Restoration (CNBC-funded)	940			
Crewe Town Squares/ Shopping Facilities Refurbishment & Toi	1,800			
Parkgate	0	1,137		
Crewe and Macc HWRCs	728	17		
Road Safety Schemes - Minor Works	73			
Connect2 - Crewe & Nantwich Greenway	437			
Section 278 Agreements	102			
Transforming Cheshire - Area Offices		45		
Total On-going schemes	24,235	14,272	9,440	
New Starts 2009-10				
Building Safer Communities Fund	80			Safer & Stronger
Alley Gating	25			Environmental Services
LTP - Maintenance	5,601			Environmental Services
LTP - Integrated Transport	3,122			Regeneration
LTP - SEMMMS	1,174			Regeneration
LTP - Detrunked Roads	790			Environmental Services
LTP - Bridges	67			Regeneration
LTP - Road Safety Grant	220	229		Environmental Services
LTP - Highway Maintenance	968			Environmental Services
Waste Infrastructure Capital Grant	658			Environmental Services
Disabled Facilities Grants	1,070			Planning & Policy
Private Sector Assistance Initiative	1,170			Planning & Policy
Affordable Housing - Assisted Purchase Scheme	600			Planning & Policy
Vehicle Replacement	500			Regeneration
Development of land at Alderley Edge Cemetery	100			Environmental Services
Car Park Charges Congleton and Crewe & Macc	160			Environmental Services
Thomas Street Car Park	105			Environmental Services
CCTV System review	50			Safer & Stronger
East UTC System	50			Regeneration
Total 2009-10 New starts	16,510	229	0	
2010-11 New Starts				
Building Safer Communities Fund		105	105	Safer & Stronger
LTP - Maintenance		5,692	4,518	Envs Services
LTP - Integrated Transport		3,947	3,947	Regeneration
LTP - SEMMMS		1,174	1,174	Regeneration
LTP - Detrunked Roads		2,345	2,345	Envs Services
LTP - Bridges		0	46	Envs Services
LTP - Road Safety Grant		229	229	Regeneration
Vehicle & Plant Replacement		70		Envs Services
Wheeled Bin replacement		15	15	Planning & Policy
Disabled Facilities Grant		270	270	Planning & Policy
Decent Homes Grant		150	150	Envs Services
Waste Infrastructure Capital Grant		242	242	Safer & Stronger
Community Development Grants		50	0	Planning & Policy
Housing Renovation Grant		809	809	Planning & Policy
Disabled Facilities Grants		250	250	Planning & Policy
Home Repair/Unfit Property Repairs Grants		250	250	Planning & Policy
Empty Property Repairs Grants		100	100	Planning & Policy
Housing Energy Efficiency Grants		25	25	Planning & Policy
Environmental Schemes		20	20	Planning & Policy
Royal Macclesfield Forest		10	10	Planning & Policy
Total 2010-11 New Starts		15,752	14,505	
Total Places Programme	40,745	30,253	23,945	

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	Capital Expenditure £000's	Capital Expenditure £000's	Capital Expenditure £000's	
<u>Performance & Capacity</u>				
Ongoing schemes				
Disability Compliance Work	100			Borough Treasurer & Assets
Building Alteration & Improvements	150			Borough Treasurer & Assets
ICT Investment	100			Borough Treasurer & Assets
Transforming Cheshire - Information Management	72	36	703	Borough Treasurer & Assets
Transforming Cheshire - County Farms Disposal		44	44	Borough Treasurer & Assets
County Farms 2008-09	353			Borough Treasurer & Assets
County Farms 2007-08	574			Borough Treasurer & Assets
2009/10 Transforming Cheshire - Improving Oracle (Shared Se	966			Borough Treasurer & Assets
Transforming Cheshire - Customer Access	5			Policy & Performance
Transforming Cheshire - Customer Access	46		185	Policy & Performance
Network Optimisation	90			County wide
New Developments - Schemes under £100k	5			County wide
Transforming Cheshire - Information Management	100			County wide
Data Centre	417			Borough Treasurer & Assets
Delamere house - Reg accomadation	200			Borough Treasurer & Assets
Total Ongoing schemes	3,178	80	932	
New Starts 2008-09				
Office Accommodation Strategy	2,350	3,200	3,900	Borough Treasurer & Assets
Farms Estates Reorganisation & Reinvestment	1,410			Borough Treasurer & Assets
Single Revenue & Benefits Systems	444			Borough Treasurer & Assets
Building Maintenance Programme	5,645			Borough Treasurer & Assets
Development Management System	80			Borough Treasurer & Assets
ICT Transitional Development Programme	1,500			Borough Treasurer & Assets
Click into Cheshire	39			Borough Treasurer & Assets
Government Connect	590			Borough Treasurer & Assets
Essential Replacement of Core ICT Infrastructure	891			Borough Treasurer & Assets
ICT Security & Research	209			Borough Treasurer & Assets
Enterprise Content Management proposal	500			Borough Treasurer & Assets
Flexible & Mobile Working	585	300	540	Borough Treasurer & Assets
Oracle Migration/Cutover Activities	51			Borough Treasurer & Assets
Integrated Legal ICT System	60			Borough Solicitor
Customer Relationship Management & Telephone System	1,705			Policy & Performance
Total 2009-10 New starts	16,059	3,500	4,440	
2010-11 New Starts				
Vehicle Replacement, Building Mnce & ICT		1,791	2,633	Borough Treasurer & Assets
Total 2010-11 New Starts		1,791	2,633	
Total Performance & Capacity Programme	19,237	5,371	8,005	
Total Cheshire East Capital Programme	97,244	66,663	52,949	