

Children and Families

CAPITAL

CAPITAL PROGRAMME 2015/16 - 2016/17 and Future Years

	Total Approved Budget	Prior Year Expenditure	Forecast Spend 2015/16	Forecast Spend 2016/17	Forecast Spend in future years £000
	£000	£000	£000	£000	£000
Committed Schemes - In Progress					
Primary Schools	3,713	3,509	204	0	0
Springfield Special School	1,252	1,150	102	0	0
Schools Maintenance Projects	3,540	3,266	274	0	0
Suitability/Minor Works & Accessibility Projects	1,471	1,311	160	0	0
Devolved Formula Capital	5,962	3,000	1,143	1,163	656
Capital Maintenance Grant - Committed	342	242	100	0	0
Short Breaks for Disabled Children	232	152	80	0	0
Free Early Years Education Grant for 2 year Olds	1,147	547	600	0	0
Foster Carers Capacity Scheme	635	222	206	206	0
Total Committed Schemes In progress	18,294	13,399	2,869	1,369	656
Committed Schemes at Gate 1 Stage					
Primary Schools	4,638	839	3,371	428	0
Total Committed Schemes at Gate 1 Stage	4,638	839	3,371	428	0
Total Committed Schemes	22,932	14,238	6,240	1,797	656

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Medium Term & Rolling Programmes					
Basic Need Programme	10,990	154	5,699	2,337	2,800
Capital Maintenance Programme	11,223	155	4,333	3,368	3,367
Total Medium Term & Rolling Programmes	22,213	309	10,032	5,705	6,167
Longer Term Proposals					
Care Leavers - Supported Accommodation	500	0	500	0	0
Purchase of Multi Purpose Vehicles - Working on Wheels	360	0	180	180	0
Knutsford Achievement	10,000	0	0	0	10,000
Crewe Achievement	20,000	0	0	0	20,000
Total Longer Term Proposals	30,860	0	680	180	30,000
Total	76,005	14,547	16,952	7,682	36,823

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Medium Term & Rolling Programmes					
Community Capacity Grant	3,408	0	1,808	800	800
Total Medium Term & Rolling Programmes	3,408	0	1,808	800	800
Total	3,408	0	1,808	800	800

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Committed Schemes - In Progress					
Crewe Lifestyle Centre	15,470	5,999	9,471	0	0
Total Committed Schemes In progress	15,470	5,999	9,471	0	0
Total Committed Schemes	15,470	5,999	9,471	0	0

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Medium Term & Rolling Programmes					
Congleton Lifestyle Centre	7,000	300	3,700	3,000	0
Total Medium Term & Rolling Programmes	7,000	300	3,700	3,000	0
Longer Term Proposals					
All Weather Pitch - Cumberland Arena	250	0	0	250	0
Macclesfield Leisure Centre	5,000	0	0	5,000	0
Total Longer Term Proposals	5,250	0	0	5,250	0
Total	27,720	6,299	13,171	8,250	0

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Committed Schemes - In Progress					
Replacement Cremators at Crewe Crematorium	569	460	109	0	0
Crewe Crematorium Refurbishment	1,500	420	1,080	0	0
Environmental Section 106 Schemes	425	226	199	0	0
Total Committed Schemes In Progress	2,494	1,106	1,388	0	0
Total Committed Schemes	2,494	1,106	1,388	0	0

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Medium Term & Rolling Programmes					
Replacement Litter Bins	150	50	50	50	0
Park Development Fund	247	77	80	90	0
Waste Strategy Implementation	18,910	4,700	8,970	5,240	
Total Medium Term & Rolling Programmes	19,307	4,827	9,100	5,380	0
Longer Term Proposals					
Household Bin Replacement	600	0	200	200	200
Restoration of Coronation Valley, Queens Park	80	0	80	0	0
Restoration of South Park Lake	190	0	190	0	0
Total Longer Term Proposals	870	0	470	200	200
Total	22,671	5,933	10,958	5,580	200

Highways

CAPITAL

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Committed Schemes - In Progress					
Alderley Edge Bypass Scheme	63,111	58,170	2,232	2,709	0
Alderley Edge Village Enhancements	94	28	66	0	0
Highways Section 106 & 278 Schemes	937	765	150	22	0
Total Committed Schemes In Progress	64,142	58,963	2,448	2,731	0
Total Committed Schemes	64,142	58,963	2,448	2,731	0

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Medium Term & Rolling Programmes					
Highway Investment Programme	18,500	0	6,500	7,000	5,000
Maintenance Block	29,320	0	10,450	9,580	9,290
Integrated Transport Block	5,961	0	1,987	1,987	1,987
Total Medium Term & Rolling Programmes	53,781	0	18,937	18,567	16,277
Longer Term Proposals					
Replacement of Structurally Defective Lighting Columns	5,270	0	2,550	1,360	1,360
Total Longer Term Proposals	5,270	0	2,550	1,360	1,360
Total	123,193	58,963	23,935	22,658	17,637

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Committed Schemes - In Progress					
Sustainable Libraries	626	362	264	0	0
Residents Parking	206	196	5	5	0
Car Parking Improvements	258	190	34	34	0
CCTV Infrastructure Rationalisation	169	69	100	0	0
Customer Access	800	521	279	0	0
Community Facilities Grants	100	0	100	0	0
Total Committed Schemes In Progress	2,159	1,338	782	39	0
Total Committed Schemes	2,159	1,338	782	39	0

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Longer Term Proposals					
Hurdsfield Family Centre	975	0	0	975	0
Total Longer Term Proposals	975	0	0	975	0
Total	3,134	1,338	782	1,014	0

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Committed Schemes - In Progress					
A500 Widening at Junction 16	3,000	2,953	6	10	31
Crewe Green Link Road - Phase 2	25,747	17,820	6,614	1,140	173
Crewe Rail Exchange	6,964	6,939	25	0	0
Farms Strategy	3,380	625	919	911	925
Private Sector Assistance	1,336	1,104	231	0	0
Tatton Vision	2,159	1,070	796	293	0
Total Committed Schemes In Progress	42,586	30,511	8,591	2,354	1,129
Total Committed Schemes	42,586	30,511	8,591	2,354	1,129

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Medium Term & Rolling Programmes					
Gypsy & Traveller Sites	3,358	318	2,778	262	0
Development Programme for Housing and Jobs	34,351	2,767	2,929	5,807	22,848
Regeneration & Development Programme	1,507	611	596	300	0
Corporate Landlord Model - Non-operational	930	0	250	530	150
Disabled Facilities Grant	6,653	3,053	1,200	1,200	1,200
Housing Innovation Fund	1,073	0	573	500	0
Total Medium Term & Rolling Programmes	47,872	6,749	8,326	0	24,198
Longer Term Proposals					
Energy projects	17,100	380	4,600	12,120	0
Crewe Town Centre Regeneration	22,000	0	13,250	4,750	4,000
Empty Homes Initiative	450	0	150	150	150
Congleton Relief Road (Includes Prior Years Option Development Costs)	79,544	3,697	1,700	4,421	69,726
Poynton Relief Road (Includes Prior Years Option Development Costs)	32,601	1,318	1,300	1,000	28,983
Jodrell Bank Square Kilometre Array Support Project	2,000	0	2,000	0	0

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	£000	£000	£000	£000	£000
Longer Term Proposals (continued)					
Handforth Mitigation Package	1,000	0	100	900	0
Congleton Public Realm	1,000	0	1,000	0	0
A34 Corridor Improvements	16,000	0	500	15,500	0
Macclesfield Movement Strategy	6,300	0	500	2,500	3,300
A51/500 Corridor - Nantwich	4,000	0	1,000	1,000	2,000
King Street Enhancement Scheme	2,000	0	1,100	900	0
Sydney Road Bridge	9,015	50	1,335	1,667	5,963
A6 Corridor Improvements	2,000	0	600	1,400	0
Crewe Transformation Phase 3	16,500	0	500	2,000	14,000
Crewe Replacement Bus Interchange Facility	4,050	50	200	3,800	0
Tatton Park Investment	8,060	0	1,800	1,000	5,260
Total Longer Term Proposals	223,620	5,495	31,635	0	53,108
Total	314,078	42,755	48,552	64,061	158,709

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Committed Schemes - In Progress					
Connecting Cheshire - Phase 1	31,692	19,863	11,829	0	0
Total Committed Schemes In Progress	31,692	19,863	11,829	0	0
Total Committed Schemes	31,692	19,863	11,829	0	0

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Medium Term & Rolling Programmes					
Corporate Landlord Model - Operational	1,140	0	760	380	0
Asset Management Maintenance Programme	19,029	10,029	3,000	3,000	3,000
Minor Works Programme	1,690	1,040	650	0	0
Digital by Design	5,111	176	2,435	1,500	1,000
ICT Infrastructure Investment Programme (Essential Replacement & Enhancement)	20,658	9,308	4,550	3,900	2,900
Information Assurance and Data Management	10,278	3,207	4,071	2,000	1,000
Core Financials, HR Services	8,339	4,839	1,300	1,200	1,000
Total Medium Term & Rolling Programmes	66,245	28,599	16,766	11,980	8,900
Longer Term Proposals					
Connecting Cheshire - Phase 2	5,099	100	2,510	2,488	0
Total Longer Term Proposals	5,099	100	2,510	2,488	0
Total	103,036	48,562	31,105	14,468	8,900