

**Reprofiling of the 2016/17 to 2019/20 Capital Programme**

**Appendix 2**

Project Title	2016/17			2017/18			2018/19			2019/20			TOTAL		
	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Bid Value	External Funding £000	Net Value £000
<b>Schools</b>															
Existing Secondary expansion programme	-525		-525	-4,725		-4,725				5,250		5,250	0	0	0
SEP4			0	-1,848		-1,848	-1,680		-1,680				-3,528	0	-3,528
SEP2	2,239		2,239										2,239	0	2,239
SEN	470		470										470	0	470
Secondary	819		819										819	0	819
SEN expansion programme	0		0	-4,200		-4,200	2,520		2,520	1,680		1,680	0	0	0
<b>Total People</b>	<b>3003</b>	<b>0</b>	<b>3003</b>	<b>-10773</b>	<b>0</b>	<b>-10773</b>	<b>840</b>	<b>0</b>	<b>840</b>	<b>6930</b>	<b>0</b>	<b>6930</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Directorate</b>															
<b>Environmental Services</b>															
<b>Highway Programme</b> Renewal and replacement of highways and footways.				-200		-200			0	-1,000		-1,000	-1,200	0	-1,200
<b>Parks Infrastructure</b> Prioritise parks infrastructure which are most in need of repair in order to provide safe access and use of facilities for all.				200		200			0			0	200	0	200
<b>Street Lighting</b> Replacement of aged and dangerous lighting columns as well as investment in new lighting to support Climate Change strategy and to provide variable lighting solutions.				1,500		1,500			0	-500		-500	1,000	0	1,000
<b>Corporate Accommodation</b> Improvements to corporate buildings to provide a safe and secure environment in which to operate its business.				100		100			0	-100		-100	0	0	0

<b>CCTV Cameras and equipment at depot</b> Installation of parking enforcement cameras at certain locations where it is permissible to capture contraventions by cameras following Deregulation Bill. Upgrade of CCTV equipment and facilities at the depot.																
						0			0	-100		-100	-100	0	-100	
<b>Purchase of Trade Waste Bins</b> Purchase of bins to support expansion of business as part of Project Phoenix						0			0	100		100	100	0	100	
<b>Total Environmental Services</b>				<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,600</b>	<b>0</b>	<b>-1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cultural Services</b>																
<b>Central Library Refit &amp; Library Refurbishments</b> - As part of the town centre regeneration scheme on College Road, majority of funding will come from CIL.	50		50	-1,500	-1,000	-500	450	0	450		0	0	-1,000	-1,000	0	
<b>Banister Sport Centres (Sec 106)</b>		<b>-954</b>	954	0	50	-50	0	904	-904	0		0	0	0	0	
<b>Total Cultural Services</b>	50	<b>-954</b>	1004	<b>-1,500</b>	<b>-950</b>	<b>-550</b>	<b>450</b>	<b>904</b>	<b>-454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>	
<b>Total Community</b>	50	<b>-954</b>	1,004	100	<b>-950</b>	1,050	450	904	<b>-454</b>	<b>-1,600</b>	0	<b>-1,600</b>	<b>-1,000</b>	<b>-1,000</b>	0	
<b>Total General Fund</b>	<b>3,053</b>	<b>-954</b>	<b>4,007</b>	<b>-10,673</b>	<b>-950</b>	<b>-9,723</b>	<b>1,290</b>	<b>904</b>	<b>386</b>	<b>5,330</b>	<b>0</b>	<b>5,330</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>	