

CAPITAL PROGRAMME - CABINET DECEMBER 2017

DIRECTORATE	EXPENDITURE ESTIMATES (GROSS)			
	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000
CHILDRENS	20,102	23,990	1,593	3,988
ENVIRONMENT	31,741	22,405	18,483	12,965
ADULT & COMMUNITY	690	850	4,622	2,838
CABINET / WHOLE AUTHORITY	8,088	14,962	1,893	1,893
DORSET WASTE PARTNERSHIP	2,829	5,114	6,991	5,798
CAPITAL FLEET REPLACEMENTS	1,539	1,053	510	1,000
CAPITAL R & M	5,517	5,967	5,967	5,967
TOTAL	70,506	74,341	40,059	34,449
Anticipated Slippage	(10,000)	(10,000)	5,000	5,000
Contingency re Risk Items	2,279	0	0	0
(Overcommitted) / Remaining flexibility (to meet target)	276	0	0	0
Gross Predicted Capital Spend	63,061	64,341	45,059	39,449

- ☺ Project being delivered within or on previously agreed budget and time
- ☹ Project being delivered within 5% or £250k of previously agreed budget or time
- ☹ Project **not** being delivered within 5% or £250k of previously agreed budget or time

Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000
----------------------------	----------------------------	------------------	------------------	------------------	------------------	---------------------------

### CHILDREN'S SERVICES

School Access Initiative Schemes < £250k	9,130	8,080	450	200	200	200	0	☺
Blandford School STP	1,000	907	93	0	0	0	0	☺
Leeson House - DDA Works	664	579	34	51	0	0	0	☺
Yewstock and Mountjoy Schools Invest to Save Bid	550		550					☺
APT Projects	1,200		300	300	300	300	0	☺
Carry forward from previous year	(296)		(296)					
Mobiles and Urgent Provision	3,172		1,150	436	793	793	0	☺
Carry forward from previous year	(350)		(350)					
<b>Gross Expenditure</b>	<b>15,070</b>	<b>9,566</b>	<b>1,931</b>	<b>987</b>	<b>1,293</b>	<b>1,293</b>	<b>0</b>	

### ENVIRONMENT

Weymouth Relief Road - Scheme Costs	86,816	83,092	1,075	1,075	1,574	0	0	☺
Railway Overbridge Parapet Protection - Fees & Feasibility	195	167	28	0	0	0	0	☺
Dorchester Transport and Environment Plan	3,477	1,161	1,732	584	0	0	0	☺
Network Traffic Control Centre	325	217	108	0	0	0	0	☺
Implementation of Waste Management Strategy - Bridport HRC Phase 2 (Order of Cost)	8,900	9,491	(591)	0	0	0	0	☺
Shaftesbury Traveller Site	1,004	946	58	0	0	0	0	☺
Hardy's Birthplace Project at Thorncombe Wood	1,119	1,048	15	56	0	0	0	☺
Springfield Distributor Road, Verwood	1,828	526	1,302	0	0	0	0	☺
Lyme Regis Coastal Stabilisation	4,270	3,417	853	0	0	0	0	☺
Hayward Main Bridge	1,548	1,129	419	0	0	0	0	☺
Dinahs Hollow and Church Slope, Melbury Abbas	1,744	1,206	538	0	0	0	0	☺
A338 Major Maintenance	20,000	20,337	(337)	0	0	0	0	☺
Chapel Gate Roundabout	3,300	299	1,461	1,540	0	0	0	☺
Hurn Roundabout	2,400	162	600	1,638	0	0	0	☺

	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000	
Blackwater Interchange	8,000	386	2,200	3,000	2,414	0	0	😊
Longham Mini Roundabouts	2,000	1	100	900	999	0	0	😊
A338 Widening Scheme	850	0	850	0	0	0	0	😊
Local Transport Plan ( Integrated Transport )	19,067	6,037	6,474	2,456	2,050	2,050	0	😊
Local Transport Plan Maintenance	54,388	15,381	12,255	8,901	9,191	8,660	0	😊
Local Transport Plan Bridge Maintenance	10,020	2,120	2,140	1,920	1,920	1,920	0	😊
APT Projects	1,340		335	335	335	335	0	😊
Carry forward from previous year	126		126					
County Farms Ringfenced & Property Review	643	643						😊
<b>Gross Expenditure</b>	<b>233,360</b>	<b>147,766</b>	<b>31,741</b>	<b>22,405</b>	<b>18,483</b>	<b>12,965</b>	<b>0</b>	

### ADULT AND COMMUNITY

Dorset History Centre Extension	3,355	33	7	0	762	2,553	0	😊
Bridport Connect	4,700	105	50	700	3,710	135	0	😊
Integrated Digital Care Fund	400	0	400	0	0	0	0	😊
Adults APT Projects	500		125	125	125	125	0	😊
Carry forward from previous year	83		83	0				
Libraries APT Projects	100		25	25	25	25	0	😊
Carry forward from previous year	0		0	0				
<b>Gross Expenditure</b>	<b>9,138</b>	<b>138</b>	<b>690</b>	<b>850</b>	<b>4,622</b>	<b>2,838</b>	<b>0</b>	

### CABINET / WHOLE AUTHORITY

Disabled Access to County Buildings	1,326	1,306	20	0	0	0	0	😊
Superfast Broadband Project	38,004	25,364	204	12,436	0	0	0	😊
County Hall Masterplan - The Workspaces Project	2,000	1,979	21	0	0	0	0	😊
Implementation of Replacement Childrens Social Care System (RAISE) and (AIS)	4,500	1,564	600	2,336	0	0	0	😊
Implementation of Replacement Library Management System	496	456	40	0	0	0	0	😊
Dorset Management Information System for Children (DMISC)	1,223	1,150	2	71	0	0	0	😊
ICT - Whole Authority provision for business change, cost effectiveness improvements & infrastructure maintenance through ICT	5,394	4,095	600	699	0	0	0	😊
Contribution to Dorset Green Purbeck (Quadrant)	1,147	500	647	0	0	0	0	😊
Contribution to Dorset Innovation Park	2,276	0	0	2,276	0	0	0	😊
ICT Project Portfolio	1,200	0	0	1,200	0	0	0	😊
County Wide Office Reconfiguration	3,143	0	2,250	893	0	0	0	😊

	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000	
County Hall Masterplan Year 3	500	0	500	0	0	0	0	😊
Community Offer for Living & Learning	2,700	0	1,700	1,000	0	0	0	😊
APT Projects (County Buildings)	420		105	105	105	105	0	😊
Carry forward from previous year	(48)		(48)					
APT Projects (ICT)	5,752		1,438	1,438	1,438	1,438	0	😊
Carry forward from previous year	277		277					
APT Projects Development Schemes	540		135	135	135	135	0	😊
Carry forward from previous year	(568)		(568)					
APT Projects Minor Works & Feasibilities	240		60	60	60	60	0	😊
Carry forward from previous year	58		58					
APT Chief Executives Special Projects	620		155	155	155	155	0	😊
Carry forward from previous year	(108)		(108)					
<b>Gross Expenditure</b>	<b>56,866</b>	<b>30,030</b>	<b>8,088</b>	<b>14,962</b>	<b>1,893</b>	<b>1,893</b>	<b>0</b>	

### DORSET WASTE PARTNERSHIP

DWP Capital Programme (Infrastructure, Containers and Vehicles)			2,829	5,114	6,991	5,798	0	😊
<b>Gross Expenditure</b>			<b>2,829</b>	<b>5,114</b>	<b>6,991</b>	<b>5,798</b>	<b>0</b>	

### MODERNISING SCHOOLS PROGRAMME

Completed Projects awaiting Final Account	773	63	188	522	0	0	0	😊
Project Development Allowance	3,520	3,187	333	0	0	0	0	😊
Chesil Cove Federation Replacement Primary	8,921	8,483	378	60	0	0	0	😊
Pimperne Primary - Replacement	6,170	5,729	102	339	0	0	0	😊
Queen Elizabeth School - replacement	57,441	57,433	8	0	0	0	0	😊

### PURBECK SCHOOLS RE-ORGANISATION

Purbeck School - core works	7,813	7,759	54	0	0	0	0	😊
St Mary's RC Primary Swanage	3,668	3,415	238	15	0	0	0	😊
Wool Primary	569	566	3	0	0	0	0	😊
Swanage St Mark's Primary	3,103	3,013	90	0	0	0	0	😊
Sandford St Martin	3,613	3,598	15	0	0	0	0	😊
Lulworth Primary	2,938	2,642	95	201	0	0	0	😊
Bere Regis	5,372	4,959	157	256	0	0	0	😊

### BASIC NEED PROJECTS

Completed projects & projects < £500k	3,420	2,391	885	144	0	0	0	😊
---------------------------------------	-------	-------	-----	-----	---	---	---	---

	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000	
Project Development Allowance	1,133	624	259	250	0	0	0	😊
Manor Park First School	4,118	3,974	144	0	0	0	0	😊
Twynham Primary	8,306	1,261	5,000	1,745	300	0	0	😊
Damers Replacement	10,380	9,422	480	478	0	0	0	😊
Chickerell Primary	832	829	3	0	0	0	0	😊
Burton Primary	905	847	58	0	0	0	0	😊
Contribution to Lytchett Minster (Playing Field)	150	0	150	0	0	0	0	😊
Christchurch School (Twynham) school within a school	1,365	1,333	32	0	0	0	0	😊
Downlands	2,838	2,737	80	21	0	0	0	😊
Highcliffe St Marks	2,808	2,128	226	454	0	0	0	😊
Wimborne First	11,205	119	900	6,920	2,366	900	0	😊
St Osmund's	3,685	755	2,645	285	0	0	0	😊
Sherborne Abbey	2,384	115	2,119	150	0	0	0	😊
Shaftesbury Primary Modular Extension	700	1	615	84	0	0	0	😊
Mudeford Junior Modular Extension	547	0	492	55	0	0	0	😊
Other Basic Need Projects not yet approved	12,368	0	1,862	10,506	0	0	0	😊

14 - 19 PROJECTS / SEN PROJECTS
---------------------------------

SEN Projects (Yewstock)	3,931	3,829	102	0	0	0	0	😊
Other Schemes awaiting approval plus funding available or over committed	3,251	2,846	458	518	(2,366)	1,795	0	

<b>Modernising Schools Programme Control Total</b>	<b>178,227</b>		<b>18,171</b>	<b>23,003</b>	<b>300</b>	<b>2,695</b>	<b>0</b>	
--	----------------	--	---------------	---------------	------------	--------------	----------	--

Capital Fleet Replacements			1,539	1,053	510	1,000	0	
Capital R & M			5,517	5,967	5,967	5,967	0	

<b>TOTAL EXPENDITURE</b>	<b>144,847</b>		<b>70,506</b>	<b>74,341</b>	<b>40,059</b>	<b>34,449</b>	<b>0</b>	
<b>TOTAL GRANTS / CONTRIBUTIONS</b>	<b>(55,079)</b>		<b>(30,182)</b>	<b>(24,897)</b>	<b>(22,326)</b>	<b>(12,630)</b>	<b>0</b>	
<b>TOTAL NET COST TO DCC</b>	<b>89,768</b>		<b>40,324</b>	<b>49,444</b>	<b>17,733</b>	<b>21,819</b>	<b>0</b>	