

Reconciling Policy, Performance and Resources: Capital Programme 2012/13 to 2015/16 ~ Commentary

1. Introduction

1.1 Cabinet requested a fundamental review of the capital programme, leading to the preparation of a draft programme which results in schemes that contribute to economic development be given priority, together with an increased emphasis on projects delivering policy steers. To deliver the review it was agreed to:

1. Identify specific economic development initiatives.
2. Critically review the current programme through to 2014/15.
3. Generate and assess new bids, including service transformation opportunities.

Members must also have regard to their duties under the Equality Act (Appendix 4).

1.2 It was accepted that committed projects (largely the current year's approvals) should continue. This meant that the fundamental review focused on projects or initiatives which would start in 2012/13 and beyond. Government grant funding for the Bexhill Hastings Link Road is assumed in this programme (at £56m), and, that the Department for Transport carry responsibility for funding the Baldslow Link Road.

1.3 For this year, onwards, we are looking to group capital and other bids and compare this with all capital and all one-off reserves availability rather than have a separate one off revenue bidding process. (This is subject to the normal limits that legally designated capital resources, such as borrowing, can not be spent on revenue items).

2. Resources

2.1 When considering the pot of resources available for allocation it is simplest to work with projections of the net resources (i.e. excluding specific external grants) rather than gross funding. In the context of the full programme, the net resources are shown at Annex 1A headed "Fundamental Capital Review and One-off Priorities".

2.2 The current Capital Programme agreed by County Council in February 2011 comprises projects totalling £295m of gross expenditure between 2011/12 and 2014/15. This was to be funded by £129m of the County Council's resources and the remainder from scheme specific Government grants.

2.3 Since the capital programme was agreed, work has been carried out during the year to complete a review of other reserves, the future prospects for capital receipts and also other normal revenue flexibilities at this time. Cabinet on the 15th November 2011 were advised of amounts which expanded resources by £97m to £226m but that was pending a full review of reserves. Since that date the overall financial position has been re-examined and a further £25m added to capital and one-off resources over the next 4 years.

2.4 The working assumption is that the County Council has £256m of its own resources available to fund capital projects and any other revenue bids, which are not the subject of specific grants, between 2012/13 and 2015/16. An analysis of the full resource position is shown at Annex 1B. Clearly, there may be further grant announcements to come with scope for additional resources for 2012/13 onwards.

2.5 To offset against this £256m of potential net resource, there remains £51m of committed schemes. A full list is at Annex 2 headed "Committed Programme". This means our current estimate of available net resources for 2012/13 through to 2015/16 is £205m.

3. The Capital Projects

3.1 Adopting the '2+2' budget discipline it is possible to fund schemes (and their tails of spend) starting in the first two years.

Annex 3 lists all the projects which are grouped in the following categories:

- Economic Development ED
- Highways HR
- Buildings Maintenance BR
- Primary School Places PSP
- Other Service Priorities OSP

3.2 The focus here is on net calls on resources i.e. scheme specific/direct grant funding. There are other schemes with an assessed net nil effect, which will form part of the final programme presented to County Council on 7th February, e.g. Lansdowne Secure Unit and Property Rationalisation. (Relying on earmarked capital receipts).

3.3 Consideration has been given to whether the project will be ready to start within the first 2 years (i.e. 2012/13 and 2013/14); projects which can assuredly commence in 2012/13 have been put at the start of the programme. The importance of an exact, or near settled spend profile (and there will be inevitable slippages), is to ensure that the known quantum of resources is directed at schemes which will be progressed within the phasing of the funding envelope.

3.4 The Baldslow link scheme, which was included in the draft list of schemes considered by Cabinet in November, is not currently in the list of bids on the basis it is primarily a DoT/Highways Agency scheme. (If members were to include it in the programme, the phasing would be uncertain, but likely to fall in the latter two years).

4. Future Potential Prior Calls on Resources

4.1 This programme covers all capital bids, but because of the importance placed by Cabinet, on integrating capital and revenue planning more closely, it is likely that we will need to take into account significant revenue bids against this resource. For example the emerging Children's Strategic Transformation Plan will require significant one off support. This is estimated at £9.7m over the next 2 years.

4.2 Our capital capacity comes from regular revenue contributions to the cost of new borrowing and also to the capital reserve. The challenge of future revenue funding and spend pressures adds pressure to these regular revenue contributions to capital, which in turn would put pressure on overall capital resources.

5. Summary of Resources to Support Capital Projects

Total	11/12 into	13/14	14/15	15/16	
	12/13	£m	£m	£m	£m
	£m	£m	(indicative)	(indicative)	(indicative)
Total Net Call (Spend/Annex 3)	77	79	44	34	234
Net resource Available Phased/Annex 1)	(77)	(79)	(25)	(24)	(205)
Initial Gap = shortfall	-	-	19	10	29
Potential new grants			(19)	(10)	(29)

5.1 The standard approach adopted in preparing the capital programme has been retained. Under this model all existing schemes and all agreed new starts in the first two years of the programme are fully covered by resources. Schemes referred to in the latter two years of the programme are indicative and far less certain. They depend on more comprehensively worked up plans and costs, which will be available nearer the time, when a substantive decision can be taken. This gives the Council two years to develop its plans for the latter years. However, should members wish, they can allocate a sum of capital for these projects now. This would have a resultant impact upon the Capital Programme as currently proposed. The above assumes the Council's own capital resources are deployed in the first two years. Save for assumed capacity for new borrowing in 2014/15 and 2015/16 – no internal resources are available. An assumption has been made about the level of external grant funding for 2014/15 and 2015/16.

6. Risk management

6.1 In the usual way, the decision for schemes to proceed will only be made when a sound Project Initiation Document (including and EQIA, where appropriate) is in place. In addition, schemes relying in part or whole on external ring fenced resources will only be able to proceed when those resources have been securely confirmed. Beyond that the shape of the gross programme is dominated by some large external grant assumptions (e.g. Link Road, and also Broadband).

7. Prudential indicators

7.1 The draft prudential indicators for the period 2011/12 to 2014/15 are set out in Annex 4. These are required under the "Prudential Code for Capital Finance in Local Authorities" and Part 1 of the Local Government Act 2003. They bring together the capital programme and the impact of capital financing decisions.

8. Conclusions

8.1 When agreed, the draft Capital Programme will be finalised at Annex 5. The total programme amounts to £491m gross. This is heavily supported by scheme specific resources including Government grant of £206m which carries an additional element of risk and uncertainty. There are many major projects covering most services and in the current economic climate such a bold programme is to be welcomed.

Annexes

- 1 – Fundamental Capital Review and One-off Priorities
- 2 – Committed Programme
- 3 – New projects bids summary – net call on resources
- 4 – Prudential Indicators
- 5 – Proposed Programme

FUNDAMENTAL CAPITAL REVIEW AND ONE OFF PRIORITIES					
	2011/12 into 2012/13	2013/14	2014/15	2015/16	Total
	£m	£m	£m	£m	£m
Summary of all resources					
Current Gross Programme (agreed February 2011)	198.200	74.400	22.100		294.700
Scheme Specific Income (including developer contributions)	118.200	43.300	3.900		165.400
Net Declared Resources @ Feb 2011	80.000	31.100	18.200		129.300
ADD:					
(i) Late Grant Announcement	36.000				36.000
(i) Contingency	5.000				5.000
(ii) Additional Capital Receipt	3.000	1.000	1.000		5.000
(iii) Waste Reserve Release	30.000				30.000
(iv) Further Normal General Resource in 2015/16 From Cabinet 15.11.11				21.000	21.000
	154.000	32.100	19.200	21.000	226.300
ADD:					
(v) Use of internal borrowing provision	3.000	2.000	1.000		6.000
(vi) Unspent 11/12 Budget Capacity	3.700				3.700
(vii) Reduce Insurance Reserve	2.500				2.500
(viii) Council Tax Freeze Grant (Residual)	4.000				4.000
(ix) Additional Grant - Basic Needs (announced 03.11.12)	2.500				2.500
(x) Treasury Management underspend	2.000				2.000
(xi) New Homes Bonus (Provisional)	0.800	0.800	0.800	0.800	3.200
(xii) Additional Transport Grant (announced 14.12.11)	0.500				0.500
(xiii) Improved Council Tax Base (12/13) Estimate.	2.700				2.700
(xiv) Realignment of non specific LTP grant previously in programme	0.900	0.900	0.900		2.700
Provisional Net Resource Available to 2015/16	176.600	35.800	21.900	21.800	256.100
Committed Spend (Annex 2)	46.106	5.365	0.070	(0.180)	51.361
Effective Net Resource Available	130.494	30.435	21.830	21.980	204.739
Net Call on Resource					
Economic Development	19.738	34.651	15.257	15.099	84.745
Highways Related	18.630	13.380	13.994	14.107	60.111
Buildings Related	3.300	3.300	3.300	3.200	13.100
Schools Places	3.697	3.500	3.000		10.197
Particular School Priorities	2.400	3.800			6.200
Efficiency / Transformation	6.521	7.013	5.700	2.700	21.934
Other Service Priority	23.169	13.350	2.281	(1.331)	37.469
Total Call on Effective Net Resource Available	77.455	78.994	43.532	33.775	233.756

PROGRAMME RESOURCES - FUNDAMENTAL CAPITAL REVIEW					
	2011/12 into 2012/13 £m	2013/14 £m	2014/15 £m	2015/16 £m	Total into 2012/13 £m
<u>Estimated General Resources being used for Current Programme</u>					
Revenue Contributions	4.670	2.335			7.005
Borrowing - General	42.000	18.500	18.500	21.000	100.000
Prudential Borrowing for Highways Maintenance	4.000				4.000
Use of Internal Borrowing Provision	3.000	2.000	1.000		6.000
Unspent 11/12 Budget Capacity	3.700				3.700
Reduction in Insurance Reserve	2.500				2.500
Council Tax Freeze Grant (Residual)	4.000				4.000
Treasury Management Underspend	2.000				2.000
New Homes Bonus (Provisional)	0.800	0.800	0.800	0.800	3.200
Improved Council Tax Base	2.700				2.700
Waste Reserve Release	30.000				30.000
Capital Receipts	4.000	3.500	3.500		11.000
Capital Programme Reserve / Invest to Save	28.330	7.765	(2.800)		33.295
Non Ring Fenced Grants	44.900	0.900	0.900		46.700
Provisional Net Resource Available to 2015/16	176.600	35.800	21.900	21.800	256.100

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care							
Committed Programme							
Age Well - East Sussex	5	300					305
Linden Court	3						3
St Nicholas Centre	2						2
Feasibility Studies for Directly Provided Services	17						17
Milton Grange	38						38
LD Extra Care Project	75	200					275
ASC IT Infrastructure <i>Grant</i>	128 (179)						128 (179)
ASC PPF IT Infrastructure <i>External Contributions</i>	317 (317)						317 (317)
Older Peoples' Day Opportunities	39	200					239
Gilda Crescent, Polegate <i>VPN Capital Receipts</i>		302 (302)	238 (238)				540 (540)
Old London Road , Hastings <i>Grant - Social Care Mental Health</i>	100 (100)						100 (100)
St Anthony's Court <i>Grant</i> <i>Grant</i>	337 (91) (246)	336 (336)					673 (427) (246)
Greenwood, Bexhill-on-Sea	200	256					456
House Adaptations for People with Disabilities	156	600					756
Refurbishment - Registration Standards	183	200					383
Adult Social Care - Committed							
Gross Payments	1,600	2,394	238	0	0	0	4,232
Income	(933)	(638)	(238)	0	0	0	(1,809)
Net	667	1,756	0	0	0	0	2,423
Governance & Community Services							
Committed Programme							
New Archive and Record Office - "The Keep" - Phase 1 & 2 <i>Other Contributions</i>	6,055 (1,759)	10,744 (4,055)					16,799 (5,814)
Rye Library	88						88
Library Refurbishment	144	200					344
Governance & Community Services - Committed							
Gross Payments	6,287	10,944	0	0	0	0	17,231
Income	(1,759)	(4,055)	0	0	0	0	(5,814)
Net	4,528	6,889	0	0	0	0	11,417
Children's Services							
Committed Programme							
Bexhill High BSF <i>Government Grant</i>	947 (615)						947 (615)
Beacon / Grove Park School	40						40
Hailsham	32						32
Rye Area Primary School	5						5
Stafford	45						45
Wivelsfield Primary <i>Development Contributions</i>							
Heathfield	2						2
Children Centres and Extended Schools Programme	8						8
Phase 1&2							
Pebsham	(1)						(1)
Red Lake	(8)						(8)
Langney	(1)						(1)
Battle & Langton	(8)						(8)
West Rise	16						16
Hastings & St Leonards	(6)						(6)

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Maintenance	19						19
Phase 3							
Shinewater Children's Centre - Extension	11						11
Willingdon Trees Children's Centre - Extension	9						9
Manor Close	4						4
Ringmer CC	10						10
Northium School - Replace Mobile Building	79						79
Ticehurst	26						26
<i>Contributions</i>	(17)						(17)
Beacon	51						51
Bonnors	86						86
Chailey	12						12
Rotherfield Village	6						6
Peasmarsh CE Primary - Path to Children's Centre	5						5
Heathfield	10						10
Catsfield CEPS - New Building	7						7
Framfield School - New Building	2						2
Seaford, Cradle Hill	15						15
Sidley Community Centre	57						57
The Haven C of E/Meth. PS	54						54
<i>Contributions</i>	(50)						(50)
Rye College - Alteration to form Nursery	33						33
Ocklynge School - Children's Centre	52						52
Motcombe	22						22
Sandown School - Alteration to form Nursery	20						20
Extended Schools							
Heathfield MUGA	(201)						(201)
<i>Contributions</i>	(36)						(36)
Hailsham CC - Local Partnership for Children	1						1
Uplands CC - Oasties & Sticky Fingers	1						1
Sedlescombe PS - Extended School	1						1
Meridian Primary School - Extended School	9						9
<i>Contributions</i>	(46)						(46)
Robsack Wood	20						20
Wellcome Pre School	1						1
Stone Cross CEPS - Extended School	129						129
Modernisation Schemes							
Northiam CE Primary School	2						2
Ringmer Community College	4						4
Childrens Social Services							
Dorset Road Redevelopment	20						20
Internally Managed Schemes							
Mercread Centre	690						690
Youth Service DDA							
Kitchen Ventilation	228						228
High Hurstwood CE School - hall and kitchen	53						53
Barcombe CE School - Kitchen/dining room	71						71
Hawkes Farm - Car Park	60						60
<i>School Contributions</i>	(55)						(55)
Grove Park Hydrotherapy Pool	399						399
Primary Capital Programme							
Cradle Hill	83						83
Chyngton School	24						24
Hurst Green	62						62
Churchwood	88						88
Frant	149						149
King Offa - Internal Adaptations	387						387
<i>Development Contributions</i>	(244)						(244)
<i>Modernisation Grant / TCF</i>	(553)						(553)
<i>DFC</i>	48						48
Harnessing Technology	188						188
<i>Government Grant</i>	(187)						(187)
Academies Project	267	152					419
Academies Programme - Fees	500	301					801
Hillcrest School - Academy	2,000	13,836					15,836
<i>PFS Grant</i>	(2,000)	(13,071)					(15,071)
<i>TCF Contributions</i>		(856)					(856)
Filsham Valley - Academy	200	11,548	5,000				16,748
The Grove Interim Accommodation	500	(500)					
<i>PFS Grant</i>		(4,378)					(4,378)
<i>TCF Contributions</i>		(1,372)					(1,372)
<i>Additional Academies</i>		(4,000)					(4,000)
Eastbourne Technical College - Academy	200	5,509	5,000				10,709
<i>PFS Grant</i>		(5,509)	(4,634)				(10,143)
<i>TCF Contributions</i>			(627)				(627)
<i>Grant</i>	(400)						(400)
Academies Project - Contingency			693				693
<i>TCF contribution</i>			(344)				(344)

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Specialist Schools							
Seaford Head	47						47
<i>DFC</i>	(60)						(60)
<i>Development Contributions (Lewes DC)</i>	(47)						(47)
Claverham	57						57
<i>Development Contributions</i>	(58)						(58)
Ringmer CC - Specialist Schools Grant	18						18
<i>Grant</i>	(18)						(18)
St Mary's Horam - Specialist Schools Grant	20						20
<i>Grant</i>	(20)						(20)
Hailsham CC - Specialist Schools Grant	25						25
<i>Grant</i>	(25)						(25)
Landsdowne Secure Unit	5,297	500					5,797
<i>Grant</i>	(4,547)	(500)					(5,047)
Access to Short Break Strategy for Disabled Children							
Sorrel Drive	230						230
ASDC - Unallocated	311						311
<i>Grant</i>	(311)						(311)
Virtual College East - Tile Barn Road, Hastings	450						450
Virtual College West - Hampden Park	1,086						1,086
Blacklands	500						500
Video Conferencing	242						242
Peacehaven Hospitality	178						178
<i>Grant</i>	(2,456)						(2,456)
Diploma Exemplar Programme	2,960						2,960
<i>Grant</i>	(3,022)						(3,022)
Co-location - Charlies	162						162
<i>Grant</i>	(164)						(164)
Co-location - Xtrax	96						96
<i>Grant</i>	(96)						(96)
Eastbourne Primary Places	3,368	800	100				4,268
<i>Modernisation Grant (10/11 allocation)</i>	(1,633)						(1,633)
<i>Development Contributions</i>		(151)					(151)
Wallands	7						7
Children's Services Accommodation Strategy Phase							
<i>CERA</i>							
TCF Kitchens	20						20
<i>Grant</i>	(20)						(20)
Eastbourne Academy - Environmental Improvements							
<i>Grant</i>							
East Hoathly CE Primary School (Playing Field)	34						34
<i>Modernisation Grant (10/11 allocation)</i>	(34)						(34)
Demolition of Bexhill High School	302						302
King Offa - Fencing & Playground	7						7
Eastbourne Primary Places Phase 2		4,290	1,120	140			5,550
Hampden Park & Highfield Amalgamation	1,920	580					2,500
<i>Basic Need</i>	(920)	(5,870)	(1,120)	(140)			(8,050)
Bexhill Primary Places	75	920	25				1,020
<i>PCP Years 1 & 2</i>	(75)	(40)					(115)
<i>Development Contributions</i>		(235)					(235)
<i>Basic Need</i>		(670)					(670)
Area Review	317						317
Schools Access Initiative	973						973
Temporary Accommodation	1,620						1,620
House Adaptations for disabled children's carers homes	378						378
Minor Works	86						86
Primary Capital Programme Feasibility	494						494
<i>Basic Need</i>	(419)						(419)
Hastings Primary places		180					180
<i>Basic Need</i>		(180)					(180)
Schools Delegated Capital	1,431						1,431
<i>Grant</i>	(1,431)						(1,431)
Children's Services - Committed							
Gross Payments	30,508	38,116	11,938	140	0	0	80,702
Income	(19,511)	(36,832)	(6,725)	(140)	0	0	(63,208)
Net	10,997	1,284	5,213	0	0	0	17,494

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Corporate Resource							
Committed Programme							
Microsoft Office	130						130
SAP System Development	125	81					206
Eastbourne Hub Project	11						11
Disabled Access to Public Buildings (BVPI) Improvements	28						28
Information Security - Data in Transit	20						20
ICT Network Resilience	17						17
Hub Office Developments	9						9
Security Upgrade - County Hall	240						240
<i>Savings (CERA Contributions)</i>	<i>(25)</i>	<i>(115)</i>	<i>(70)</i>				<i>(210)</i>
Regulatory Reform (Fire Safety) Order 2005	111	100	100	100			411
Solar Panel Installations	300						300
<i>Feed in Tariffs</i>		<i>(60)</i>	<i>(30)</i>	<i>(30)</i>	<i>(180)</i>		<i>(300)</i>
Building Maintenance and Backlog Reduction	2,450						2,450
DDA Improvements	420						420
Outstanding Payments on Completed Schemes	33						33
SALIX Contract	368	195	305				868
<i>Grant</i>	<i>(184)</i>	<i>(97)</i>	<i>(153)</i>				<i>(434)</i>
Sustainable Building Design	279						279
Corporate Resources - Committed							
Gross Payments	4,541	376	405	100	0	0	5,422
Income	(209)	(272)	(253)	(30)	(180)	0	(944)
Net	4,332	104	152	70	(180)	0	4,478
Transport and Environment							
Committed Programme							
Bexhill & Hastings Link Road - Pre Approval	167						167
Land Compensation	48						48
<i>Waste Infrastructure Capital Grant</i>							
Eastern Area Highways Depot/Rationalisation of Highway Depots	24						24
Sustainable Schools Smart Metering	17						17
<i>Grant</i>	<i>(17)</i>						<i>(17)</i>
HWRS Improvements		10					10
Newhaven Household Waste Recycling Site	614						614
<i>Waste Infrastructure Capital Grant</i>	<i>(614)</i>						<i>(614)</i>
Leachate Management Project	4						4
<i>Waste Performance Efficiency Grant</i>	<i>(4)</i>						<i>(4)</i>
Travellers Site Bridies Tan	35						35
Travellers Site Swan Barn	646						646
<i>GOSE Grant</i>	<i>(596)</i>						<i>(596)</i>
Traveller Site Refurbishment and Additional Pitches	120						120
<i>DCLG Grant</i>	<i>(120)</i>						<i>(120)</i>
Departmental Contingency	70						70
<i>Waste Infrastructure Capital Grant</i>	<i>(103)</i>						<i>(103)</i>
Station Road, Forest Row - Drainage & Structural Improvements	66						66
<i>Development Contribution</i>	<i>(66)</i>						<i>(66)</i>
Highway Lighting Invest to Save Energy Reduction Programme 1 Reduction 70W to 50W	83						83
<i>Additional Income</i>	<i>(83)</i>						<i>(83)</i>
Integrated Transport - LTP plus Externally Funded	3,186	171					3,357
<i>Developer and Other External Contributions</i>	<i>(478)</i>						<i>(478)</i>
<i>Other Grants</i>	<i>(600)</i>						<i>(600)</i>
<i>DfT Grant</i>	<i>(923)</i>						<i>(923)</i>
Bridge Assessment Strengthening	1,056						1,044
<i>External Contributions</i>	<i>(5)</i>	<i>(12)</i>					<i>(5)</i>
Additional Highway Maintenance Funded by Prudential Borrowing	3,928						3,928
LTP Structural Maintenance	7,713						7,713

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Speed Management	257	117					374
<i>External Contributions</i>	(13)						(13)
Rights of Way Surface Repairs and Bridge Replacement Programme	388						388
<i>External Contributions</i>	(13)						(13)
Rights of Way Stiles, Gates and Bridges	6						6
Rights of Way Structural Maintenance	24						24
Street Lighting - Life Expired Equipment	446						446
Transport & Environment - Committed							
Gross Payments	18,898	286	0	0	0	0	19,184
Income	(3,635)	0	0	0	0	0	(3,635)
Net	15,263	286	0	0	0	0	15,549
All Departments - Committed							
Gross Payments	61,834	52,116	12,581	240	0	0	126,771
Income	(26,047)	(41,797)	(7,216)	(170)	(180)	0	(75,410)
Net	35,787	10,319	5,365	70	(180)	0	51,361

Bid Ref	Bid Type	Scheme Title	Capital Expenditure					Revenue (Saving) / Pressure Eventual Annual								
			Total	2011/12 into 2012/13	2013/14	2014/15	2015/16 +	Total	2012/13	2013/14	2014/15	2015/16	Later Years			
			£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m			
ED01	ED	Broadband	15.000	8.000	4.000	2.000	1.000									
ED02	ED	Bexhill & Hastings Link Road - Post Approval	22.473	4.949	10.568	3.657	3.299	0.023			(0.050)	(0.100)		(0.100)	0.023	
ED03	ED	BHLR Complimentary Measures	1.800		0.800	1.000		0.030	0.050		(0.020)					
ED04	ED	Various Skills Initiatives	2.000	0.500	1.000	0.500										
ED05	ED	Renewable Energy East Sussex Phase 1	1.000	0.500	0.500											
ED06	ED	Inward Investment Capital Grant Fund	0.700	0.350	0.350				0.025		(0.025)					
ED07	ED	EDS Upgrading Empty Commercial Property	0.500	0.250	0.250											
ED08	ED	EDS Incubation Units	1.500			0.750	0.750	(0.106)		0.039	(0.040)	(0.027)	(0.078)			
ED09	ED	ASC Economic Regeneration	0.131	0.131												
ED10	ED	Renewable Energy East Sussex Phase 2	14.400			5.850	8.550	(34.850)							(34.850)	
ED11	ED	RGF - Sovereign Harbour, Eastbourne (check)	1.066		1.066											
ED12	ED	RGF - Priory Quarter, Hastings	4.956	2.478	2.478											
ED13	ED	Newhaven Port Access Road	13.219	1.080	12.139			0.004							0.004	
ED14	ED	Economic Intervention Fund	6.000	1.500	1.500	1.500	1.500									
			84.745	19.738	34.651	15.257	15.099	(34.899)	0.364	(0.040)	(0.122)	(0.178)	(34.923)			
HR01	HR	Local Transport Improvements	9.393	2.265	2.319	2.375	2.434	0.063		0.063						
HR02	HR	Speed Management	0.309	0.309												
HR03	HR	Bridge Assessment Strengthening	4.500	1.050	1.100	1.150	1.200									
HR04	HR	Rights of Way Surface and Bridge Replacement	1.483	0.358	0.366	0.375	0.384									
HR05	HR	Structural Maintenance	34.059	7.963	8.292	8.692	9.112									
HR06	HR	Street Lighting Life Expired Equipment	3.687	0.868	0.903	0.939	0.977									
HR07	HR	Lewes Station Bridge	0.863		0.400	0.463										
HR08	HR	Sidley Depot	1.317	1.317				(0.082)	(0.082)							
HR09	HR	Highways Capital Improvements Programme	4.500	4.500												
			60.111	18.630	13.380	13.994	14.107	(0.019)	(0.082)	0.063						
BR01	BR	Building Maintenance and Backlog Reduction	10.000	2.500	2.500	2.500	2.500									
BR02	BR	DDA Improvements	1.000	0.250	0.250	0.250	0.250									
BR03	BR	Sustainable Building Design	1.400	0.350	0.350	0.350	0.350									
BR04	BR	Community Ease Property Spend	0.700	0.200	0.200	0.200	0.100									
			13.100	3.300	3.300	3.300	3.200									
SP01	SP	Temporary Accommodation	2.000	0.800	0.600	0.600										
SP02	SP	Primary Capital Programme Feasibility	1.197	0.397	0.400	0.400										
SP03	SP	Mobile Replacement Programme	7.000	2.500	2.500	2.000										
			10.197	3.697	3.500	3.000										
PSP01	PSP	Sports Facilities Programme	0.800	0.400	0.400											
PSP02	PSP	Etchingham	5.400	2.000	3.400											
			6.200	2.400	3.800											
ET01	ET	Replacement of Carefirst	4.000	0.300	3.700											
ET02	ET	CBOSS Tender	1.449	0.621	0.828											
ET03	ET	Extra Care/Supported Accommodation	1.400			0.700	0.700	(0.700)								
ET04	ET	Sussex Public Service Network (PSN) Invest to Save	1.900	1.900				(0.300)		(0.700)						
ET05	ET	LD Service Opportunities	2.285	1.300	0.985			(0.185)		(0.100)	(0.100)	(0.100)				
ET06	ET	Street Lighting Invest to Save	0.900	0.700	0.200						(0.143)	(0.042)				
ET07	ET	Investment Gaps ICT	10.000	1.700	1.300	5.000	2.000	(1.185)		(0.800)	(0.243)	(0.142)				
			21.934	6.521	7.013	5.700	2.700									
OSP01	OSP	Battle Road, Hailsham	1.000	0.500	0.500			(0.434)		(0.234)	(0.200)					
OSP02	OSP	Bexhill on Sea - Extra Care Housing	1.000		0.500	0.500		(0.225)			(0.150)	(0.075)				
OSP03	OSP	Warwick House, Seaford	5.470	4.728	0.742			(0.314)		(0.100)	(0.214)					
OSP04	OSP	Hookstead Redevelopment						(0.060)			(0.060)					
OSP05	OSP	House Adaptations for People with Disabilities	1.800	0.450	0.450	0.450	0.450									
OSP06	OSP	Refurbishment - Registration Standards	0.660	0.165	0.165	0.165	0.165									
OSP07	OSP	Property Agile Work (Net of Receipts)		3.341	1.639	(1.334)	(3.646)	(1.678)				(1.678)				
OSP08	OSP	Schools Access Initiative	2.100	0.700	0.700	0.700										
OSP09	OSP	Sponsored Academies EIG	0.500	0.250	0.250											
OSP10	OSP	House Adaptations for Disabled Children's Carers	0.700	0.200	0.200	0.200	0.100									
OSP11	OSP	Homes	0.250	0.250												
OSP12	OSP	Children and Families Property Review	6.012	4.258	1.754			(0.040)			(0.040)					
OSP13	OSP	Hastings Library	1.187	1.187												
OSP14	OSP	Newhaven Library	0.390	0.390												
OSP15	OSP	Registration Service - Forced Relocation	0.400	0.100	0.100	0.100	0.100									
OSP16	OSP	Library Refurbishment	0.300	0.300												
OSP17	OSP	Crowborough Library	0.300	0.300												
OSP18	OSP	Carbon Reduction Schemes	9.700	4.850	4.850											
OSP19	OSP	Children Transformation Programme	5.000	1.250	1.250	1.250	1.250									
OSP20	OSP	Highway Maintenance Capitalisation	1.000	0.250	0.250	0.250	0.250									
			37.469	23.169	13.350	2.281	(1.331)	(2.751)		(0.334)	(2.342)	(0.075)				
		Total Net Call	233.756	77.455	78.994	43.532	33.775	(38.854)	0.282	(1.111)	(2.707)	(0.395)	(34.923)			
		Effective Net Resources	204.749	77.455	78.994	24.150	24.150									
		Gap	29.007			19.382	9.625									

Abbreviations

- ED - Economic Development
- HR - Highways Related
- BR - Building Related
- SP - Schools Places
- PSP - Particular Schools Priorities
- ET - Efficiency / Transformation
- OSP - Other Service Priority

Prudential indicators for 2011/12 to 2014/15

P1 The actual gross capital expenditure that was incurred in 2010/11 and the estimates of capital expenditure to be incurred for the current and following 3 years that are recommended for approval are:

Department	2010/11	2011/12	2012/13	2013/14	2014/15
	Actual £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
Adult Social Care	969	1,263	11,658	7,877	1,815
Governance & Community Services	2,587	6,287	16,879	1,854	100
Children's Services	45,484	30,508	50,966	26,238	4,540
Corporate Resources	5,102	4,541	11,788	9,056	8,650
Transport and Environment	18,875	18,898	80,329	93,814	47,956
Total for ESCC	73,017	61,497	171,620	138,839	63,061

P2 Estimates of the end of year capital financing requirement for the authority for the current and future years and the actual financing requirement at 31 March 2011 are:

31/03/2011	31/03/2012	31/03/2013	31/03/2014	31/03/2015
Actual £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000
340,000	352,000	358,000	365,000	373,000

The capital financing requirement measures the authority's underlying need to borrow for a capital purpose. In accordance with best professional practice, East Sussex County Council does not associate borrowing with particular items or types of expenditure. The Council has an integrated treasury management strategy and has adopted the CIPFA *Code of Practice for Treasury Management in the Public Services*. The Council has, at any point in time, a number of cash flows both positive and negative, and manages its treasury positions in terms of its borrowings and investments in accordance with its approved treasury management strategy and practices. In day to day cash management, no distinction can be made between revenue cash and capital cash. External borrowing arises as a consequence of all the financial transactions of the authority and not simply those arising from capital spending. In contrast, the capital financing requirement reflects the Council's underlying need to borrow for a capital purpose.

- P3 Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2010/11 are:

2010/11 Actual %	2011/12 Estimate %	2012/13 Estimate %	2013/14 Estimate %	2014/15 Estimate %
7.50	7.44	7.96	7.84	8.06

The estimates of financing costs include current commitments and the proposals in this budget report.

- P4 The estimate of the incremental impact of capital investment decisions proposed in this budget report, over and above capital investment decisions that have previously been taken by the Council are:

For the band D Council Tax

	2012/13	2013/14	2014/15
Annual Increase	£1.49	£4.93	£3.40
Cumulative Increase	£1.49	£6.43	£9.83

Consideration of options for the capital programme.

In considering its programme for capital investment, the Council is required within the Prudential Code to have regard to:

- Affordability, e.g. implications for Council Tax;
- Prudence and sustainability, e.g. implications for external borrowing;
- Value for money, e.g. option appraisal;
- Stewardship of assets, e.g. asset management planning;
- Service objectives, e.g. strategic planning for the authority;
- Practicality, e.g. achievability of the forward plan.

The following indicators are considered in detail within the treasury management strategy considered elsewhere on this agenda.

- P5 CIPFA's *Prudential Code of Capital Finance in Local Authorities* Includes the following as a key indicator of prudence:

"In order to ensure that over the medium term net borrowing will only be for a capital purpose, the local authority should ensure that net external borrowing does not, except in the short term, exceed the total of capital financing requirement in the preceding year plus the

estimates of any additional capital financing requirement for the current and next two financial years.”

The Director of Corporate Resources reports that the Council envisages no difficulty meeting this requirement for the current or future years. This view takes into account current commitments, existing plans, and the proposals in this budget report.

Authorised Limit for External Debt				
	2010/11	2011/12	2012/13	2013/14
	£m	£m	£m	£m
Total Borrowing	353	398	394	403

The Council's updated treasury management strategy and annual plan for 2011/12 was agreed by the Council at its meeting in January 2011 and has subsequently been updated in the light of changes in the financial markets. The plan for 2012/13 is contained elsewhere on the agenda.

- P6 The Council is also asked to approve the following operational boundary for external debt for the same time period. The proposed operational boundary for external debt is based on the same estimates as the authorised limit but reflects directly the Director of Corporate Resources' estimate of the most likely, prudent but not worse case scenario, without the additional headroom included within the authorised limit to allow for example for unusual cash movements, and equates to the maximum of external debt projected by this estimate. The operational boundary represents a key management tool for in year monitoring by the Director of Corporate Resources.

Operational Boundary for External Debt				
	2010/11	2011/12	2012/13	2013/14
	£m	£m	£m	£m
Total Borrowing	333	378	374	383

P7 **Borrowing**

The Council will continue the current practice of seeking to secure competitive fixed interest rate exposure. It is proposed to continue to set limits which would allow variable rate borrowing and lending in case that becomes a more effective approach. The table below shows both borrowing and lending and a combined borrowing and lending table.

	2011/12 Projected Outturn	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate
Borrowing:				
Fixed Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit*	70%	54%	53%	52%
Variable Rate Exposure				
Upper Limit	30%	46%	47%	48%
Lower Limit*	0%	0%	0%	0%
* assumes all new borrowing is variable				
Lending:				
Fixed Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	0%	0%	0%	0%
Variable Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	0%	0%	0%	0%
Combined:				
Fixed Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	29%	28%	27%	26%
Variable Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	0%	0%	0%	0%

- P8 It is recommended that the Council sets upper and lower limits for the maturity structure of its borrowings as follows.

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate.

Maturity Period	Lower limit	Upper limit	Current
Under 12 months	0%	25%	5%
12 months and within 24 months	0%	40%	1%
24 months and within 5 years	0%	60%	4%
5 years and within 10 years	0%	80%	16%
10years and within 20 years	0%	80%	15%
20 years and within 30 years	0%	80%	16%
30 years and within 40 years	0%	80%	20%
More than 40 years	0%	80%	23%

- P9 East Sussex County Council has adopted the revised CIPFA *Code of Practice for Treasury Management in the Public Services*.
- P10 The County Council policy on Treasury Management does not allow investments of over one year.

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care							
Committed Programme							
Age Well - East Sussex	5	300					305
Linden Court	3						3
St Nicholas Centre	2						2
Feasibility Studies for Directly Provided Services	17						17
Milton Grange	38						38
LD Extra Care Project	75	200					275
ASC IT Infrastructure <i>Grant</i>	128 (179)						128 (179)
ASC PPF IT Infrastructure <i>External Contributions</i>	317 (317)						317 (317)
Older Peoples' Day Opportunities	39	200					239
Gilda Crescent, Polegate <i>VPN Capital Receipts</i>		302 (302)	238 (238)				540 (540)
Old London Road , Hastings <i>Grant - Social Care Mental Health</i>	100 (100)						100 (100)
St Anthony's Court <i>Grant</i> <i>Grant</i>	337 (91) (246)	336 (336)					673 (427) (246)
Greenwood, Bexhill-on-Sea	200	256					456
House Adaptations for People with Disabilities	156	600					756
Refurbishment - Registration Standards	183	200					383
Adult Social Care - Committed							
Gross Payments	1,600	2,394	238	0	0	0	4,232
Income	(933)	(638)	(238)	0	0	0	(1,809)
Net	667	1,756	0	0	0	0	2,423
Governance & Community Services							
Committed Programme							
New Archive and Record Office - "The Keep" - Phase 1 & 2 <i>Other Contributions</i>	6,055 (1,759)	10,744 (4,055)					16,799 (5,814)
Rye Library	88						88
Library Refurbishment	144	200					344
Governance & Community Services - Committed							
Gross Payments	6,287	10,944	0	0	0	0	17,231
Income	(1,759)	(4,055)	0	0	0	0	(5,814)
Net	4,528	6,889	0	0	0	0	11,417
Children's Services							
Committed Programme							
Bexhill High BSF <i>Government Grant</i>	947 (615)						947 (615)
Beacon / Grove Park School	40						40
Hailsham	32						32
Rye Area Primary School	5						5
Stafford	45						45
Wivelsfield Primary <i>Development Contributions</i>							
Heathfield	2						2
Children Centres and Extended Schools Programme	8						8
Phase 1&2							
Pebsham	(1)						(1)
Red Lake	(8)						(8)
Langney	(1)						(1)
Battle & Langton	(8)						(8)
West Rise	16						16
Hastings & St Leonards	(6)						(6)
Maintenance	19						19
Phase 3							
	23						

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Shinewater Children's Centre - Extension	11						11
Willingdon Trees Children's Centre - Extension	9						9
Manor Close	4						4
Ringmer CC	10						10
Northium School - Replace Mobile Building	79						79
Ticehurst	26						26
<i>Contributions</i>	(17)						(17)
Beacon	51						51
Bonnors	86						86
Chailey	12						12
Rotherfield Village	6						6
Peasmarsh CE Primary - Path to Children's Centre	5						5
Heathfield	10						10
Catsfield CEPS - New Building	7						7
Framfield School - New Building	2						2
Seaford, Cradle Hill	15						15
Sidley Community Centre	57						57
The Haven C of E/Meth. PS	54						54
<i>Contributions</i>	(50)						(50)
Rye College - Alteration to form Nursery	33						33
Ocklynge School - Children's Centre	52						52
Motcombe	22						22
Sandown School - Alteration to form Nursery	20						20
Extended Schools							
Heathfield MUGA	(201)						(201)
<i>Contributions</i>	(36)						(36)
Hailsham CC - Local Partnership for Children	1						1
Uplands CC - Oasties & Sticky Fingers	1						1
Sedlescombe PS - Extended School	1						1
Meridian Primary School - Extended School	9						9
<i>Contributions</i>	(46)						(46)
Robsack Wood	20						20
Wellcome Pre School	1						1
Stone Cross CEPS - Extended School	129						129
Modernisation Schemes							
Northiam CE Primary School	2						2
Ringmer Community College	4						4
Childrens Social Services							
Dorset Road Redevelopment	20						20
Internally Managed Schemes							
Mercread Centre	690						690
Youth Service DDA							
Kitchen Ventilation	228						228
High Hurstwood CE School - hall and kitchen	53						53
Barcombe CE School - Kitchen/dining room	71						71
Hawkes Farm - Car Park	60						60
<i>School Contributions</i>	(55)						(55)
Grove Park Hydrotherapy Pool	399						399
Primary Capital Programme							
Cradle Hill	83						83
Chyngton School	24						24
Hurst Green	62						62
Churchwood	88						88
Frant	149						149
King Offa - Internal Adaptations	387						387
<i>Development Contributions</i>	(244)						(244)
<i>Modernisation Grant / TCF</i>	(553)						(553)
<i>DFC</i>	48						48
Harnessing Technology	188						188
<i>Government Grant</i>	(187)						(187)
Academies Project	267	152					419
Academies Programme - Fees	500	301					801
Hillcrest School - Academy	2,000	13,836					15,836
<i>PFS Grant</i>	(2,000)	(13,071)					(15,071)
<i>TCF Contributions</i>		(856)					(856)
Filsham Valley - Academy	200	11,548	5,000				16,748
The Grove Interim Accommodation	500	(500)					
<i>PFS Grant</i>		(4,378)					(4,378)
<i>TCF Contributions</i>		(1,372)					(1,372)
<i>Additional Academies</i>		(4,000)					(4,000)
Eastbourne Technical College - Academy	200	5,509	5,000				10,709
<i>PFS Grant</i>		(5,509)	(4,634)				(10,143)
<i>TCF Contributions</i>			(627)				(627)
<i>Grant</i>	(400)						(400)
Academies Project - Contingency			693				693
<i>TCF contribution</i>			(344)				(344)
Specialist Schools							

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Seaford Head	47						47
<i>DFC</i>	(60)						(60)
<i>Development Contributions (Lewes DC)</i>	(47)						(47)
Claverham	57						57
<i>Development Contributions</i>	(58)						(58)
Ringmer CC - Specialist Schools Grant	18						18
<i>Grant</i>	(18)						(18)
St Mary's Horam - Specialist Schools Grant	20						20
<i>Grant</i>	(20)						(20)
Hailsham CC - Specialist Schools Grant	25						25
<i>Grant</i>	(25)						(25)
Landsdowne Secure Unit	5,297	500					5,797
<i>Grant</i>	(4,547)	(500)					(5,047)
Access to Short Break Strategy for Disabled Children							
Sorrel Drive	230						230
ASDC - Unallocated	311						311
<i>Grant</i>	(311)						(311)
Virtual College East - Tile Barn Road, Hastings	450						450
Virtual College West - Hampden Park	1,086						1,086
Blacklands	500						500
Video Conferencing	242						242
Peacehaven Hospitality	178						178
<i>Grant</i>	(2,456)						(2,456)
Diploma Exemplar Programme	2,960						2,960
<i>Grant</i>	(3,022)						(3,022)
Co-location - Charlies	162						162
<i>Grant</i>	(164)						(164)
Co-location - Xtrax	96						96
<i>Grant</i>	(96)						(96)
Eastbourne Primary Places	3,368	800	100				4,268
<i>Modernisation Grant (10/11 allocation)</i>	(1,633)						(1,633)
<i>Development Contributions</i>		(151)					(151)
Wallands	7						7
Children's Services Accommodation Strategy Phase							
<i>CERA</i>							
TCF Kitchens	20						20
<i>Grant</i>	(20)						(20)
Eastbourne Academy - Environmental Improvements							
<i>Grant</i>							
East Hoathly CE Primary School (Playing Field)	34						34
<i>Modernisation Grant (10/11 allocation)</i>	(34)						(34)
Demolition of Bexhill High School	302						302
King Offa - Fencing & Playground	7						7
Eastbourne Primary Places Phase 2		4,290	1,120	140			5,550
Hampden Park & Highfield Amalgamation	1,920	580					2,500
<i>Basic Need</i>	(920)	(5,870)	(1,120)	(140)			(8,050)
Bexhill Primary Places	75	920	25				1,020
<i>PCP Years 1 & 2</i>	(75)	(40)					(115)
<i>Development Contributions</i>		(235)					(235)
<i>Basic Need</i>		(670)					(670)
Area Review	317						317
Schools Access Initiative	973						973
Temporary Accommodation	1,620						1,620
House Adaptations for disabled children's carers homes	378						378
Minor Works	86						86
Primary Capital Programme Feasibility	494						494
<i>Basic Need</i>	(419)						(419)
Hastings Primary places		180					180
<i>Basic Need</i>		(180)					(180)
Schools Delegated Capital	1,431						1,431
<i>Grant</i>	(1,431)						(1,431)
Children's Services - Committed							
Gross Payments	30,508	38,116	11,938	140	0	0	80,702
Income	(19,511)	(36,832)	(6,725)	(140)	0	0	(63,208)

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net	10,997	1,284	5,213	0	0	0	17,494
Corporate Resource							
Committed Programme							
Microsoft Office	130						130
SAP System Development	125	81					206
Eastbourne Hub Project	11						11
Disabled Access to Public Buildings (BVPI) Improvements	28						28
Information Security - Data in Transit	20						20
ICT Network Resilience	17						17
Hub Office Developments	9						9
Security Upgrade - County Hall	240						240
<i>Savings (CERA Contributions)</i>	<i>(25)</i>	<i>(115)</i>	<i>(70)</i>				<i>(210)</i>
Regulatory Reform (Fire Safety) Order 2005	111	100	100	100			411
Solar Panel Installations	300						300
<i>Feed in Tariffs</i>		<i>(60)</i>	<i>(30)</i>	<i>(30)</i>	<i>(180)</i>		<i>(300)</i>
Building Maintenance and Backlog Reduction	2,450						2,450
DDA Improvements	420						420
Outstanding Payments on Completed Schemes	33						33
SALIX Contract	368	195	305				868
<i>Grant</i>	<i>(184)</i>	<i>(97)</i>	<i>(153)</i>				<i>(434)</i>
Sustainable Building Design	279						279
Corporate Resources - Committed							
Gross Payments	4,541	376	405	100	0	0	5,422
Income	(209)	(272)	(253)	(30)	(180)	0	(944)
Net	4,332	104	152	70	(180)	0	4,478
Transport and Environment							
Committed Programme							
Bexhill & Hastings Link Road - Pre Approval	167						167
Land Compensation	48						48
<i>Waste Infrastructure Capital Grant</i>							
Eastern Area Highways Depot/Rationalisation of Highway Depots	24						24
Sustainable Schools Smart Metering	17						17
<i>Grant</i>	<i>(17)</i>						<i>(17)</i>
HWRS Improvements		10					10
Newhaven Household Waste Recycling Site	614						614
<i>Waste Infrastructure Capital Grant</i>	<i>(614)</i>						<i>(614)</i>
Leachate Management Project	4						4
<i>Waste Performance Efficiency Grant</i>	<i>(4)</i>						<i>(4)</i>
Travellers Site Bridies Tan	35						35
Travellers Site Swan Barn	646						646
<i>GOSE Grant</i>	<i>(596)</i>						<i>(596)</i>
Traveller Site Refurbishment and Additional Pitches	120						120
<i>DCLG Grant</i>	<i>(120)</i>						<i>(120)</i>
Departmental Contingency	70						70
<i>Waste Infrastructure Capital Grant</i>	<i>(103)</i>						<i>(103)</i>
Station Road, Forest Row - Drainage & Structural Improvements	66						66
<i>Development Contribution</i>	<i>(66)</i>						<i>(66)</i>
Highway Lighting Invest to Save Energy Reduction Programme 1 Reduction 70W to 50W	83						83
<i>Additional Income</i>	<i>(83)</i>						<i>(83)</i>
Integrated Transport - LTP plus Externally Funded	3,186	171					3,357
<i>Developer and Other External Contributions</i>	<i>(478)</i>						<i>(478)</i>
<i>Other Grants</i>	<i>(600)</i>						<i>(600)</i>
<i>DfT Grant</i>	<i>(923)</i>						<i>(923)</i>
Bridge Assessment Strengthening	1,056						1,044
<i>External Contributions</i>	<i>(5)</i>	<i>(12)</i>					<i>(5)</i>

	2011/12	2012/13	2013/14	2014/15	2015/16	Future Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Additional Highway Maintenance Funded by Prudential Borrowing	3,928						3,928
LTP Structural Maintenance	7,713						7,713
Speed Management	257	117					374
<i>External Contributions</i>	(13)						(13)
Rights of Way Surface Repairs and Bridge Replacement Programme	388						388
<i>External Contributions</i>	(13)						(13)
Rights of Way Stiles, Gates and Bridges	6						6
Rights of Way Structural Maintenance	24						24
Street Lighting - Life Expired Equipment	446						446
Transport & Environment - Committed							
Gross Payments	18,898	286	0	0	0	0	19,184
Income	(3,635)	0	0	0	0	0	(3,635)
Net	15,263	286	0	0	0	0	15,549

All Departments - Committed							
Gross Payments	61,834	52,116	12,581	240	0	0	126,771
Income	(26,047)	(41,797)	(7,216)	(170)	(180)	0	(75,410)
Net	35,787	10,319	5,365	70	(180)	0	51,361

		2011/12 into 2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 + £'000	Total £'000
High Priority Bids						
Economic Development						
Broadband		33,000	17,000	9,000	20,000	79,000
<i>External Contributions</i>		(25,000)	(13,000)	(7,000)	(19,000)	(64,000)
Bexhill & Hastings Link Road - Post Approval		19,401	41,436	14,337	3,299	78,473
<i>External Contributions</i>		(14,452)	(30,868)	(10,680)		(56,000)
BHLR Complimentary Measures			800	1,000		1,800
Various Skills Initiatives		500	1,000	500		2,000
Renewable Energy East Sussex Phase 1		500	500			1,000
Inward Investment Capital Grant Fund		350	350			700
EDS Upgrading Empty Commercial Property		250	250			500
EDS Incubation Units				750	750	1,500
ASC Economic Regeneration		131				131
Renewable Energy East Sussex Phase 2				5,850	8,550	14,400
RGF - Sovereign Harbour, Eastbourne (check)			1,066			1,066
RGF - Priory Quarter, Hastings		2,478	2,478			4,956
Newhaven Port Access Road		1,080	12,139			13,219
Economic Intervention Fund		1,500	1,500	1,500	1,500	6,000
Gross Payments		59,190	78,519	32,937	34,099	204,745
Income		(39,452)	(43,868)	(17,680)	(19,000)	(120,000)
Net		19,738	34,651	15,257	15,099	84,745
Highways Related						
Local Transport Improvements		3,169	3,784	2,650	2,434	12,037
<i>External Contributions</i>		(904)	(1,465)	(275)		(2,644)
Speed Management		309				309
Bridge Assesment Strengthening		1,050	1,100	1,150	1,200	4,500
Rights of Way Surface and Bridge Replacement		358	366	375	384	1,483
Structural Maintenance		7,963	8,292	8,692	9,112	34,059
Street Lighting Life Expired Equipment		868	903	939	977	3,687
Lewes Station Bridge			400	463		863
Sidley Depot		1,317				1,317
Highways Capital Improvements Programme		4,500				4,500
Gross Payments		19,534	14,845	14,269	14,107	62,755
Income		(904)	(1,465)	(275)	0	(2,644)
Net		18,630	13,380	13,994	14,107	60,111
Buildings Related						
Building Maintenance and Backlog Reduction		2,500	2,500	2,500	2,500	10,000
DDA Improvements		250	250	250	250	1,000
Sustainable Building Design		350	350	350	350	1,400
Community Ease Property Spend		200	200	200	100	700
Gross Payments		3,300	3,300	3,300	3,200	13,100
Income		0	0	0	0	0
Net		3,300	3,300	3,300	3,200	13,100

		2011/12 into 2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 + £'000	Total £'000
Schools Places						
Temporary Accommodation		800	600	600		2,000
Primary Capital Programme Feasibility <i>Basic Need</i>		400 (3)	400	400		1,200 (3)
Mobile Replacement Programme		2,500	2,500	2,000		7,000
Gross Payments		3,700	3,500	3,000	0	10,200
Income		(3)	0	0	0	(3)
Net		3,697	3,500	3,000	0	10,197
Particular Schools Priorities						
Sports Facilities Programme		400	400			800
Etchingham		2,000	3,400			5,400
Gross Payments		2,400	3,800	0	0	6,200
Income		0	0	0	0	0
Net		2,400	3,800	0	0	6,200
Efficiency / Transformation						
Replacement of Carefirst		300	3,700			4,000
CBOSS Tender		621	828			1,449
Extra Care/Supported Accommodation				700	700	1,400
Sussex Public Service Network (PSN) Invest to Save		1,900				1,900
LD Service Opportunities		1,300	985			2,285
Street Lighting Invest to Save		700	200			900
Investment Gaps ICT		1,700	1,300	5,000	2,000	10,000
Gross Payments		6,521	7,013	5,700	2,700	21,934
Income		0	0	0	0	0
Net		6,521	7,013	5,700	2,700	21,934
Other Service Priority						
Battle Road, Hailsham		500	500			1,000
Bexhill on Sea, Extra Care Housing			500	500		1,000
Extension to Warwick House <i>External Contributions</i>		5,548 (820)	742			6,290 (820)
Hookstead Redevelopment		TBA	TBA	TBA	TBA	
House Adaptations for People with Disabilities		450	450	450	450	1,800
Refurbishment - Registration Standards		165	165	165	165	660
Gilda Crescent, Polegate <i>VPN Capital Receipts</i>			64 (64)			64 (64)
Westfield Lane, Hastings <i>VPN Capital Receipts</i>		328 (328)	328 (328)			656 (656)
Ninfield Road, Bexhill - LD or MH Supported Accommodation <i>VPN Capital Receipts</i>		205 (205)	205 (205)			410 (410)
Property Agile Works <i>Savings (CERA Contributions)</i>		3,341	2,973 (1,334)	(1,334)	(3,646)	6,314 (6,314)
Schools Access Initiative		700	700	700		2,100
Sponsored Academies EIG		250	250			500
House Adaptations for Disabled Children's Carers Homes		200	200	200	100	700

		2011/12 into 2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 + £'000	Total £'000
Children and Families Property Review		250				250
Hastings Library		4,258	1,754			6,012
Newhaven Library		1,187				1,187
Registration of Births, Deaths & Marriages - Forced Relocation		390				390
Library Refurbishment		100	100	100	100	400
Crowborough Library and Registration Service		TBA	TBA	TBA	TBA	
Carbon Reduction Schemes		300				300
Children Transformation Programme		4,850	4,850			9,700
Highway Maintenance Capitalisation		1,250	1,250	1,250	1,250	5,000
Building Maintenance Capitalisation		250	250	250	250	1,000
Gross Payments		24,522	15,281	3,615	2,315	45,733
Income		(1,353)	(1,931)	(1,334)	(3,646)	(8,264)
Net		23,169	13,350	2,281	(1,331)	37,469
TOTAL HIGH PRIORITY BIDS						
Gross Payments		119,167	126,258	62,821	56,421	364,667
Income		(41,712)	(47,264)	(19,289)	(22,646)	(130,911)
Net		77,455	78,994	43,532	33,775	233,756
TOTAL PROGRAMME						
Gross Payments		61,834	171,283	138,839	63,061	491,438
Income		(26,047)	(83,509)	(54,480)	(19,459)	(206,321)
Net		35,787	87,774	84,359	43,602	33,595

Reconciliation:

Committed (Annex 2)	35,787	10,319	5,365	70	(180)	51,361
High Priority Bids (Annex 3)	0	77,455	78,994	43,532	33,775	233,756
	35,787	87,774	84,359	43,602	33,595	285,117