

CAPITAL STRATEGY & PROGRAMME 2014/15 TO 2017/18

Capital Strategy

1.0 Background

The Capital Programme sets out the Council's investment plans to support core services in delivering the Council's four priority outcomes.

This document provides background around the strategy that supports the proposed programme and how East Sussex County Council (ESCC) will manage, finance and allocate investment in its assets (their purchase and enhancement) efficiently.

This strategy and associated funding has to be delivered within the governance of CIPFA's 'Prudential Code of Capital Finance in Local Authorities'.

2.0 What the Capital Programme Covers

The projects included in the programme support our priorities by investing in service delivery and economic growth. Initial capital spending is also part of the way local authorities achieve efficiency savings as it can allow longer term savings.

The proposed programme includes investment in;

- Schools places, schools access initiatives and temporary accommodation.
- Road improvements, structural maintenance of roads & bridges
- Broadband
- Libraries which include major improvements in Newhaven and Hastings
- Building Maintenance which include energy saving measures such as carbon reduction scheme

2.1 Our objectives when setting the capital programme

The capital strategy delivers the objectives set out by the wider council in the context of its priority areas:

- Driving economic growth
- Keeping vulnerable people safe from harm
- Building resilience for individuals and families to live independently
- Making best use of our resources

These priorities underpin the proposed capital programme where the objective is to;

- Prioritise and coordinate funding to maximise the opportunity for investment
- Invest in the most beneficial projects that support the long term vision of the Council and the prosperity of East Sussex
- Manage the process of investment efficiently and effectively.

The programme also takes into account the Council's duties in relation to equality legislation. An impact assessment of the programme is attached at Annex 1

3.0 How do schemes get into the Capital Programme

All new schemes need to have a business case prepared for it, in accordance with the Council's Project Management guidance.

The Business case will identify the total cost (both initial and on-going) of the scheme, what benefits the Council will get from making the investment, and how the cost will be funded.

The Business case is then considered by the Capital board, who will then make the recommendation as to whether it should be added to the Programme.

The recommendation will then be considered for approval by the Cabinet.

4.0 How do we Finance the Capital Programme

The funding available to the Council is not sufficient to meet all of its ambitions. In order to meet as many of these ambitions as possible the strategy aims to maximise the capital funding by;

- Sourcing and managing specific external grants and contributions in order to allocate directly against relevant projects before relying on our own general resources which, include the effective management of Government grants.
- Working with external partners to maximise joint investment opportunities
- Ensuring our treasury management policy aspires to provide additional resources through investments and borrowing where appropriate.
- Continual review of the level of capital receipts available to fund the capital programme.

For 2013/14 there are projects on-going at present where the focus is to source and maximise income generated from planning contributions through S106 agreements and also an income review looking at ways to maximise other streams of external funding.

Where specific funding is received it is allocated directly to the relevant capital schemes.

Whilst there are a number of different streams of funding, our priority is always to maximise and apply external funding before using our own resources.

If we do use our own resources our initial approach is to borrow and spread the cost over the life of the asset (matching principle) but borrowing commits the Authority to a long-term cost which has associated implications on our revenue position. The final funding stream is to either apply reserves or fund directly on a pay as you go basis from the revenue budget.

5.0 The Current Capital Programme

The current approved programme for 2014/15 to 2017/18 is £322m and is detailed in Annex 2. This is supported by £90m of specific funding such as external contributions and specific grants leaving a balance of £232m to be funded from general resources.

General resources are made up of a number of sources;

- Corporate Revenue contributions of £32m
- Capital Programme Reserve £36m
- Non Specific Grants £52m
- Capital Receipts £13m
- Agreed borrowing of £100m which reflects previously approved levels agreed through the treasury management strategy.

Any further use of borrowing over and above the agreed level above would have an impact on the Council's current RPPR strategy . Every £10m of additional borrowing would add a further £1m of financing costs to the revenue budget. This cost becomes a long term fixed element of the Council's revenue budget thereby impacting on the flexibility to manage the overall budget.

Whilst the current capital programme includes an approved allocation of £5m for the Local Authority mortgage scheme this project is being reconsidered and any decision made will be reflected and reported appropriately once known. It should be noted however that that any investment in the LAMS scheme is returned at the end of the agreed period and this return has been incorporated into our resource plan resulting in a net nil impact on the overall programme.

6.0 Further Investment in Core Programme Need 2015-16 to 2017-18

When the current programme was approved in February 2013 the core programme needs were only approved for part of the programme with the view that a further review would take place allowing for consideration of funding and need for future years.

The table below identifies the 2015/16 to 2017/18 additional gross core programme needs that have been identified for inclusion into the capital programme.

The exception is Integrated Transport & Highways allocation for unclassified roads where core need has been identified for 2014-15.

	2014/15	2015/16	2016/17	2017/18	Total
	£m	£m	£m	£m	£m
Schools Basic Need Programme	0.0	12.0	12.0	12.5	36.5
Highways Maintenance	0.0	15.0	15.0	15.0	45.0
Highways Maintenance – Unclassified Roads	5.0	5.0	0.0	0.0	10.0
Corporate Property Maintenance	0.0	10.0	10.0	10.0	30.0
ICT	0.0	0.0	0.0	1.5	1.5
Integrated Transport	4.0	4.5	4.5	4.5	17.5
Total Requirement	9.0	46.5	41.5	43.5	140.5

Schools Basic Need

The cost of covering demand for school places with a mix of temporary and permanent accommodation has been identified costing £36.5m.

Highways Maintenance

The newly created highway asset plan forms the basis for quantifying investment need. Modelling of a number of scenarios has identified the level of investment needed to maintain the condition of the county's roads.

Corporate Property Maintenance

The results from the Council's rolling stock condition survey identifies the priority levels of the work required. Covering priority 1 & 2 type works would cost £30m, this will ensure the council is meeting all its statutory health and safety obligations..

ICT

The review of the ICT programme identified the need to make ongoing provision for the basic investment in maintaining and replacing the Council's ICT infrastructure such as networks, equipment and key business systems to ensure that they continue to support the delivery of core services in the future.

Integrated Transport

This level of investment in local transport improvements enables the development and implementation of the measures required to address transport issues identified in the implementation plan for the LTP and Infrastructure delivery plans within the required timescales.

6.1 Funding the Core Programme Requirements

The additional funding streams identified to support the additional investment are set out in annex 4. The grants are non ring fenced and therefore available for general usage.

As the MTFP had already been agreed the option to borrow was not considered in this case.

The figures are either based on formal notification of funding received from central government or estimates based on current understanding of future funding intentions.

There is a level of uncertainty over future funding which carries a risk that these funding streams may change or not materialise.

Applying £140.5m of the available resources to the core need leaves a contingency of £6.1m which equates to 1.3% of the total gross capital programme and is recommended to be retained as a contingency against the following risks:

- Inflation on projects where the budgets were established a few years ago.
- All capital reserves are already committed to fund the existing approved programme.
- Accuracy of project estimates, following the general reduction in individual scheme contingencies as part of the 2013/14 budget setting process.
- Risk of any estimated grants not being achieved
- Impact of the introduction of the Government Construction Strategy, which they have already assumed that the council will have implemented and therefore reduced the capital grant levels accordingly.

7.0 Delivering the Capital Strategy

As per the current financial regulations the capital programme is considered and approved by Council in conjunction with the revenue budget process.

The strategy facilitates a joined up approach in terms of planning, delivery, management, skills and governance of our capital projects across the Council in line with financial regulations. This will result in more successful outcomes and outputs, eradicate costly delivery failures and increase the confidence of our citizens, leaders and staff.

This will be done by:

- Setting a 5 year programme to provide certainty for projects and the benefits they offer;
- Ensure investment is coordinated across the programme;
- Aspiring to underpin programme planning with robust controls that will include a comprehensive initiation process including, readiness for deliverability, gateway reviews against key milestones, financial and benefits realisation reporting, excellence in project and programme management.
- Contingency measures will allow for unforeseen circumstances in between major strategy and programme reviews.

7.1 The Capital Board

The Capital Board comprising senior officers across the Council provides the necessary assurances around capital investment, planning and monitoring of projects as they progress. Whilst the governance will not be unnecessarily bureaucratic it will ensure that the relevant controls and processes are in place.

During the next financial year the Capital Board will oversee the following activities in order to improve the Council's confidence in the deliverability of it's capital programme;

- Review of the potential external funding opportunities available to fund Capital Projects.
- Identification of the level of S106 resources available to fund the capital programme.
- A review of the level of capital receipts anticipated to fund the programme.
- A detailed review will take place of all non-contractually committed schemes to ensure that the budget provision is sufficient to meet it's objectives and are still relevant to the Council's overall objectives.

7.2 Financial Monitoring

Financial monitoring is undertaken quarterly for projects where funding has been formally released.

In addition to the quarterly monitoring process the programme is reviewed at mid year to ensure it is current. This review forms the platform for updated consideration of the organisation's capital need and available resources.

Following the introduction of the Equality Act 2010 ('the EA') a public authority must, in the exercise of its functions, have due regard to the need to –

- (a) eliminate discrimination, harassment, victimisation and any other conduct that is prohibited by or under the EA;
- (b) advance equality of opportunity between persons who share a relevant protected characteristic (as defined by the EA) and persons who do not share it;
- (c) foster good relations between persons who share a relevant protected characteristic and persons who do not share it.

The protected characteristics set out in the EA are age, disability, race, pregnancy/ maternity, religion or belief, gender (including gender reassignment) and sexual orientation. Marriage and civil partnership are also protected characteristics for the purposes of the duty to eliminate discrimination. When making decisions the County Council also considers other matters such as the impact of rurality, deprivation and being a carer.

In agreeing the Capital Programme for last year, Members were required to have due regard to the Equality Duty contained in Section 149 of the EA as set out above. No changes are proposed to the previously agreed Capital Programme, and further equality analysis of relevant projects has taken place.

Having "due regard" does not necessarily require the achievement of all the aims set out in section 149 of the EA. Instead it requires that members' understand the consequences of the decision for those with the relevant protected characteristics and consider these alongside other relevant factors when making the decision to pursue one course of action rather than another, alternative course of action that may have different consequences. The regard which is necessary will depend upon the circumstances of the decision in question, and should be proportionate. Where a decision is likely to have an impact on a significant number of people, or where it is likely to have a significant impact on even a small number of people, the regard required will be high.

This means that in setting the Capital Programme last year, Members were required to consider the three equality aims set out above as a relevant factor alongside financial constraints and all other relevant considerations. Members were provided with a summary of the anticipated impacts for each bid, and determined the relative priority to be given to different projects and bids, as well as the total level of expenditure that should be allocated to the Capital Programme. This summary and any further equality analysis that has since been completed is available on request.

Members must consider the equalities impacts of the core programme for which approval is being sought for inclusion within the 2014-15 to 2017/18 Capital Programme. The equalities impacts for the core programme are set out below. The EA does not require an equality impact assessment (EqIA) to be carried out; however the recent cases considering the public sector equality duty have held that an EIA is the best way to demonstrate that the equalities impacts have been identified and considered.

Dept	Core Programme	Impact on Protected Characteristics								Comments
		Age	Disability	Ethnicity	Gender & transgender	Marriage and Civil Partnership	Pregnancy and maternity	Religion & Belief	Sexual Orientation	
Business Services	Capital Building Improvements									Property maintenance will have a positive impact on people with disabilities through provision of fit for purpose work spaces. This will be implemented in accordance with our Disabled Access Policy, which is part of our suite of Property Policies that was assessed for impacts on protected characteristics in 2013.
Business Services	ICT Strategy Implementation									The ICT Strategy sets out our medium term vision for investment in technology (e.g. equipment and systems) and the management of information to support and improve the delivery of services. We are not aware of any significant impacts on protected characteristics that are directly related to the ICT Strategy, because improvements to service delivery are embedded in the plans and EqIAs for individual services.
Business Services	Local Area Mortgage Scheme (LAMS)									LAMS will have a positive impact on groups that struggle to raise the money needed to afford a mortgage. Young people in particular benefit from this. People with disabilities that require adaptations to their home benefit because it is often easier to carry out these adaptations if they own their own home. There is also a positive impact on pregnancy and maternity because many parents prefer to move from rented accommodation to home ownership to support a stable family life. N.b this is a payback programme and the money will be back in the fund at the end of 5 years

Dept	Core Programme	Impact on Protected Characteristics								Comments
		Age	Disability	Ethnicity	Gender & transgender	Marriage and Civil Partnership	Pregnancy and maternity	Religion & Belief	Sexual Orientation	
Communities Economy and Transport	Highways Structural Maintenance									Capital funding for structural maintenance will deliver the Asset Management Plan to improve highway condition. Better maintained roads and footways will help to eliminate trip hazards. The Asset Management Plan will be implemented in accordance with our Highway Policies which reflect the National Code of Practice and local considerations. These are currently being reviewed and assessed for impacts on protected characteristics. Highways will be reviewing all of their policies and doing EqlAs (if needed) in 2014/15 in the run up to the new contract.
Children's Services	Schools Basic Need									The projects are either extensions to existing schools or new schools and provide additional school places to meet forecast need in specific areas across the County. The projects comprising phase 1 of the programme are primary schools as follows: Newhaven, new school; Hailsham, new school; Eastbourne, either new school or extensions to existing infant and junior; Ringmer, extension to existing primary; Robsack Wood, extension to existing primary; Telscombe Cliffs, extension to existing primary; West Rise (Eastbourne); extension to existing infant and junior. Positive impact on 'age' as the projects will provide additional school places such that provision can be made for all children to attend a school and the County Council can meet its statutory obligation to ensure there are sufficient school places available. The projects will provide additional class bases and ancillary facilities and will seek to address where possible those reasonable adjustments that need to be made (in existing schools) or provide new facilities that meet the requirements of accessibility, so a positive impact on disability too.

CURRENT APPROVED CAPITAL PROGRAMME - ANNEX 2

2. CAPITAL PROGRAMME AT MID YEAR REVIEW	Total Budget	Total Previous Years Spend	2013/14	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult Social Care								
Extension to Warwick House	6,889	2,109	4,367	413				4,780
Social Care Information Systems	4,000	269	586	1,984	1,161			3,731
LD Service Opportunities	2,285	372	500	500	500	413		1,913
House Adaptations	3,348	2,131	200	250	250	250	267	1,217
Battle Road, Hailsham	1,000		500		500			1,000
Extra Care Housing – Bexhill on Sea	820		400		420			820
Westfield Lane, Hastings	656		328		328			656
Ninfield Road, Bexhill - LD Supported Accommodation	410		205	205				410
Refurbishment of Facilities to meet Care Quality Commission Standard	416	68	200	148				348
508 Seaside (formerly St Anthony's Court)	673	337		336				336
Gilda Crescent, Polegate	604	302		302				302
Older Peoples' Service Opportunities	536	318	70	70	78			218
LD Extra Care Project	350	150			200			200
ASC Economic Regeneration	131		30	101				131
ASC PPF IT Infrastructure	317	206	70	41				111
Greenwood, Bexhill-on-Sea	463	403		60				60
Milton Grange	28		28					28
Gross	22,926	6,665	7,484	4,410	3,437	663	267	16,261
Specific Income	(3,030)	(543)	(675)	(1,402)	(410)			(2,487)
Net	19,896	6,122	6,809	3,008	3,027	663	267	13,774
Children's Services								
Core Programme -								
Schools Basic Need	17,070		2,200	14,870				17,070
Academies Project								
Academies Programme - Fees	442	391	51					51
Hillcrest School - Academy	1,138	1,138						
Filsham Valley - Academy	16,645	15,084	1,561					1,561
The Grove Interim Accommodation	15,304	11,498	3,806					3,806
Eastbourne Technical College - Academy	670	513	157					157
Academies Project - Contingency	11,750	7,520	4,230					4,230
Mobile Replacement Programme								
Hankham	273		273					
All Saint's	1,094	3	720	344	27			1,091
Chantry	768	3	321	435	9			765
Dudley	634	8	186	432	8			626
Battle & Langton	819	6	150	646	17			813
Etchingham	3,845	26	1,200	2,575	44			3,819
Temporary Accommodation	5,400	241	1,500	3,659				5,159
Eastbourne Primary Places Phase 2	13,024	8,915	1,949	2,160				4,109
St Mary Magdalen	2,857		349		2,508			2,857
Schools Access Initiative	3,000	246	350	100	2,304			2,754
Schools Delegated Capital	5,169	3,636	898	635				1,533
Sports Facilities Programme								
Uckfield	1,159		1,159					1,159
Robertsbridge	50		50					50
William Parker	1,005	33	942	30				972
Landsdowne Secure Unit	113		113					113
Early Years 2yr Old Grant	9,009	7,980	1,000	29				1,029
House Adaptations for disabled children's carers homes	790		790					790
School Reorganisation EIG Ofsted	1,255	514	200	150	150	150	91	741
Family Contact	648		423	225				648
ASDC 2012/13	346		184	162				346
Bexhill High BSF	311		311					311
Robertsbridge	38,585	38,315	270					270
Diploma Exemplar Programme								
Strand 1 - LCL Centre at Beacon CC	257	21	236					236
Strand 2 - Outreach creative learning centres	(6)	(6)						
Eastbourne Primary Places	2,186	2,172	14					14
Sidley PS - Relocation	1,357	1,139	218					218
Lewes Children's Centre	3,594	3,425	169					169
Mercread Centre	1,160	1,037	123					123
Minor Works	258	144	108	6				114
Virtual College West - Hampden Park	867	787	80					80
Children Centres and Extended Schools Programme	1,883	1,813	70					70
East Hoathly CE Primary School (Playing Field)	361	361						
PCP Churchwood	2,130	2,089	41					41
PCP King Offa - Internal Adaptations	446	429	17					17
Children Centres and Extended Schools Programme	997	947	50					50
East Hoathly CE Primary School (Playing Field)	7,103	7,062	41					41
	50	25	25					25

2. CAPITAL PROGRAMME AT MID YEAR REVIEW	Total Budget	Total Previous Years Spend	2013/14	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Bexhill Primary Places	25		25					25
Family Contact (Childrens Centres & FLESS)	100	75	25					25
ASDC - Unallocated	310	292	18					18
Area Review	209	195	14					14
Virtual College East - Tile Barn Road, Hastings	403	392	11					11
Children and Families Property Review								
Children's Centres	34	29	5					5
Hampden Park & Highfield Amalgamation	2,507	2,506	1					1
Gross	179,404	121,004	26,634	26,458	5,067	150	91	58,400
Specific Income	(89,374)	(73,585)	(11,104)	(100)	(4,585)			(15,789)
Net	90,030	47,419	15,530	26,358	482	150	91	42,611
Business Services								
Property Agile Works	13,822	104	1,666	8,052	4,000			13,718
Core Programme -								
ICT Strategy Implementation	9,030		3,123	3,000	2,907			9,030
Capital Building Improvements	5,346		2,272	2,824	250			5,346
Local Area Mortgage Schemes (LAMS)	5,000		5,000					5,000
Provision of Community Hub (formerly Pine Grove)	2,500		1,710	790				2,500
The Link	2,610	922	1,688					1,688
CBOSS	1,470	334	500	636				1,136
Carbon Reduction Schemes	1,946	823	538	585				1,123
SALIX Contract	2,644	1,552	217	270	298	307		1,092
Security Upgrade - County Hall	288	254	34					34
Sustainable Schools Smart Metering	128	125	3					3
Gross	44,784	4,114	16,751	16,157	7,455	307		40,670
Specific Income	(3,793)	(1,118)	(1,010)	(1,060)	(298)	(307)		(2,675)
Net	40,991	2,996	15,741	15,097	7,157			37,995
Communities, Economy & Transport								
Bexhill & Hastings Link Road	108,808	27,087	38,537	33,275	5,395	812	3,702	81,721
Core Programme -								
Highway Structural Maintenance	35,905		17,422	15,233	3,250			35,905
Broadband	25,600	213	301	10,982	14,040	64		25,387
Newhaven Port Access Road	13,219	7	150	13,062				13,212
Hastings Library	8,016	1,510	500	5,750	256			6,506
Integrated Transport - LTP plus Externally Funded	33,095	27,923	2,692	2,480				5,172
Economic Intervention Fund	5,500	570	2,082	1,348	1,500			4,930
Bexhill Hastings Link Road Corporate Contingency	4,717			4,717				4,717
Eastbourne and Hastings Light Reduction	3,704		2,000	1,704				3,704
Terminus Road Improvements	3,250		80	3,170				3,250
New Archive and Record Office - "The Keep" - Phase 1 & 2	20,717	17,527	2,842	348				3,190
Bridge Assessment Strengthening	13,958	11,790	1,065	1,103				2,168
BHLR Complementary Measures	1,800		177	923	700			1,800
Street Lighting - Life Expired Equipment	5,318	3,670	806	842				1,648
EDS Incubation Units	1,500			750	750			1,500
LSTF - ES Coastal Towns	1,388	66	444	878				1,322
Newhaven Swing Bridge	1,238		113	1,107	18			1,238
Southover Grange (formerly The Maltings)	1,200		200	950	50			1,200
Eastern Depot Development	1,185		50	1,115	20			1,185
Newhaven Library	1,637	530	300	780	27			1,107
LSTF - Travel Choices Lewes	992	28	490	474				964
Lewes Station Bridge	863			863				863
Rights of Way Surface Repairs and Bridge Replacement Programme	3,315	2,551	429	335				764
RGF - Sovereign Harbour, Eastbourne	750		750					750
Inward Investment Capital Grant Fund	700		70	630				700
Library Refurbishment	1,961	1,459	128	284	90			502
EDS Upgrading Empty Commercial Property	500			500				500
Speed Management	2,718	2,245	473					473
Street Lighting Invest to Save	920	720	200					200
Waste Leachate Programme	181		31	150				181
Bexhill Library Refurbishment	285	144	136	5				141
Eastern Area Highways Depot/Rationalisation of Highway Depots	221	91	130					130
Travellers Site Brides Tan	1,348	1,313		35				35
Rye Library	52	19	33					33
Shared Storage Unit	550	537	13					13
Newhaven Household Waste Recycling Site	2,041	2,034	5	2				7
Pebsham S106	83	79	4					4

2. CAPITAL PROGRAMME AT MID YEAR REVIEW	Total Budget	Total Previous Years Spend	2013/14	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Newhaven S106	168	175	(7)					(7)
Gross Specific Income Net	309,403 (97,992) 211,411	102,288 (28,711) 73,577	72,646 (46,618) 26,028	103,795 (21,354) 82,441	26,096 (1,309) 24,787	876 876	3,702 3,702	207,115 (69,281) 137,834
Gross Specific Income Net	556,517 (194,189) 362,328	234,071 (103,957) 130,114	123,515 (59,407) 64,108	150,820 (23,916) 126,904	42,055 (6,602) 35,453	1,996 (307) 1,689	4,060 4,060	322,446 (90,232) 232,214

CORE PROGRAMME REQUIREMENTS - ANNEX 3

The following table reflects the proposed core programme for which approval is being sought for inclusion within the 2014-15 Capital Programme.

3. CAPITAL PROGRAMME AT MID YEAR REVIEW IDENTIFIED CORE NEEDS 2014/15 TO 2017/18	Total Budget	Total Previous Years Spend	2013/14	2014/15	2015/16	2016/17	2017/18	Remaining Budget Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Schools Basic Need Programme	36,500				12,000	12,000	12,500	36,500
Highways Maintenance	45,000				15,000	15,000	15,000	45,000
Highways Structural Maintenance (Unclassified Roads)	10,000			5,000	5,000			10,000
Corporate Property Maintenance	30,000				10,000	10,000	10,000	30,000
ICT	1,500						1,500	1,500
Integrated Transport <i>Grants and S106 Income</i>	17,500 (9,100)			4,000 (2,800)	4,500 (2,100)	4,500 (2,100)	4,500 (2,100)	17,500 (9,100)
Gross	140,500			9,000	46,500	41,500	43,500	140,500
Specific Income	(9,100)			(2,800)	(2,100)	(2,100)	(2,100)	(9,100)
Net	131,400			6,200	44,400	39,400	41,400	131,400

ADDITIONAL FUNDING STREAMS - ANNEX 4

Funding Streams	Secured			Total Secured Funds £m	Estimated				Total Estimated Funds £m	Total Funding £m
	Secured allocations £m	Announced allocations 2015/16 £m	Announced allocations 2016/17 £m		2014/15 £m	2015/16 £m	2016/17 £m	2017/18 £m		
	DfE – Basic Need	13.2	9.1		9.5	31.8	0.0	0.0		
DfE – School Maintenance	6.4	0.0	0.0	6.4	3.0	3.0	3.0	3.0	12.0	18.4
DfT – Local Transport Capital Block Funding	12.8	0.0	0.0	12.8	0.0	12.7	12.7	12.7	38.1	50.9
Capital Reserves	2.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0
Revenue Contributions	27.3	0.0	0.0	27.3	0.0	0.0	0.0	0.0	0.0	27.3
Integrated Transport S106 & Grants	9.1	0.0	0.0	9.1	0.0	0.0	0.0	0.0	0.0	9.1
Total	60.8	9.1	9.5	89.4	3.0	15.7	15.7	22.8	57.2	146.6