

Plymouth City Council Capital Programme
 Medium Term Financial Programme 2010/2011 - 2014/2015
 5 Year Sub Programme

| Service | Latest Forecast 2010/11 £000 | Latest Forecast 2011/12 £000 | Latest Forecast 2012/13 £000 | Latest Forecast 2013/14 £000 | Latest Forecast 2014/15 £000 | Total Programme 10/11 - 14/15 £000 |
|--------------------------------|---|---|---|---|---|---|
| Childrens Services | 30,759 | 33,412 | 10,211 | - | - | 74,382 |
| Community Services | 20,212 | 24,007 | 2,331 | - | - | 46,550 |
| Corporate Support | 2,658 | 6,987 | 560 | 500 | - | 10,705 |
| Development | 23,828 | 20,795 | 5,386 | 5,160 | 5,829 | 60,998 |
| Total Capital Programme | 77,457 | 85,201 | 18,488 | 5,660 | 5,829 | 192,635 |

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Childrens Services

| Service | Sub-Programme | Latest Forecast 2010/11 £000 | Latest Forecast 2011/12 £000 | Latest Forecast 2012/13 £000 | Latest Forecast 2013/14 £000 | Latest Forecast 2014/15 £000 | Total Programme 10/11 - 14/15 £000 |
|---|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| Strategic Programmes | BSF | 10,580 | 7,580 | 2,917 | - | - | 21,077 |
| | Basic Need | - | 500 | 5,300 | - | - | 5,800 |
| | Primary Capital Programme | 6,263 | 1,245 | - | - | - | 7,508 |
| | Special Education and Inclusion | 360 | 363 | - | - | - | 723 |
| | PFI | 700 | - | - | - | - | 700 |
| School Development Works | Primary Development | 11 | - | - | - | - | 11 |
| | Secondary Development | 209 | - | - | - | - | 209 |
| | Special School Development | 9 | - | - | - | - | 9 |
| School Condition Works | School Condition Works | 2,128 | 239 | 1,200 | - | - | 3,567 |
| Surestart, Early Years and Childcare | Children's Centres | 853 | - | - | - | - | 853 |
| | Early Years | 935 | - | - | - | - | 935 |
| Focused Work | Extended Schools | 352 | - | - | - | - | 352 |
| | 14-19 Diplomas and International Baccalaureate | 549 | - | - | - | - | 549 |
| | ICT in schools | 612 | - | - | - | - | 612 |
| | School Meals | 2,421 | 720 | - | - | - | 3,141 |
| | Section 106 projects | 172 | - | - | - | - | 172 |
| | Access | 18 | 100 | - | - | - | 118 |
| | Safeguarding | 105 | - | - | - | - | 105 |
| | Sustainability, carbon reduction and spend to save | 737 | - | - | - | - | 737 |
| | Youth service | 69 | - | - | - | - | 69 |
| | SEN and Inclusion | 418 | 154 | 20 | - | - | 592 |
| Children's Social Care | Children's Social Care | 350 | - | - | - | - | 350 |
| Devolved Formula Capital | Primary | 1,518 | 1,039 | - | - | - | 2,557 |
| | Secondary | 532 | 795 | - | - | - | 1,327 |
| | Special | 120 | 200 | - | - | - | 320 |
| | Nursery | 37 | 65 | - | - | - | 102 |
| | Other | 71 | 1,278 | 774 | - | - | 2,123 |
| Other Items | Play and Sport | 515 | - | - | - | - | 515 |
| | Other Items | 115 | - | - | - | - | 115 |
| Academies - Capital Allocation post BSF | Marine Academy | - | 8,561 | - | - | - | 8,561 |
| | All Saints Church of England Academy | - | 10,573 | - | - | - | 10,573 |
| Childrens Services Total | | 30,759 | 33,412 | 10,211 | - | - | 74,382 |

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Community Services

| Service | Sub-Programme | Latest Forecast 2010/11 £000 | Latest Forecast 2011/12 £000 | Latest Forecast 2012/13 £000 | Latest Forecast 2013/14 £000 | Latest Forecast 2014/15 £000 | Total Programme 10/11 - 14/15 £000 |
|---------------------------------|----------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| Environmental Services | Environmental & Regulatory | - | 1,093 | - | - | - | 1,093 |
| | Parks | 589 | 93 | - | - | - | 682 |
| | Vehicle Purchases | 53 | - | - | - | - | 53 |
| Culture, Sport & Leisure | Plymouth Leisure | 742 | - | - | - | - | 742 |
| | Plymouth Life Centre | 17,475 | 21,252 | 1,640 | - | - | 40,367 |
| | Mount Edgcumbe | (1) | - | - | - | - | (1) |
| | Libraries & Museums | 902 | 468 | - | - | - | 1,370 |
| Adult Health & Social Care | Community Care | 452 | 1,101 | 691 | - | - | 2,244 |
| Community Services Total | | 20,212 | 24,007 | 2,331 | - | - | 46,550 |

Corporate Support

| Service | Sub-Programme | Latest Forecast 2010/11 £000 | Latest Forecast 2011/12 £000 | Latest Forecast 2012/13 £000 | Latest Forecast 2013/14 £000 | Latest Forecast 2014/15 £000 | Total Programme 10/11 - 14/15 £000 |
|--------------------------------|---------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| Information Systems | Information Systems | 778 | 500 | 500 | 500 | - | 2,278 |
| Finance Assets & Efficiencies | Corporate Property | 460 | 6,487 | 60 | - | - | 7,007 |
| | DRCP Schemes | 1,420 | - | - | - | - | 1,420 |
| Corporate Support Total | | 2,658 | 6,987 | 560 | 500 | - | 10,705 |

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Development

| Service | Sub-Programme | Latest Forecast 2010/11 £000 | Latest Forecast 2011/12 £000 | Latest Forecast 2012/13 £000 | Latest Forecast 2013/14 £000 | Latest Forecast 2014/15 £000 | Total Programme 10/11 - 14/15 £000 |
|--------------------------|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| Local Transport Plan | Demand Management | 21 | 56 | - | - | - | 77 |
| | Public Transport | 556 | 117 | 11 | - | - | 684 |
| | Walking & Cycling | 363 | 222 | - | - | - | 585 |
| | Road Safety | 24 | 120 | - | - | - | 144 |
| | Regeneration & Urban Renewal | 174 | - | - | - | - | 174 |
| | Dft settlement not yet allocated | (2) | 3,590 | 4,218 | 4,155 | 4,829 | 16,790 |
| | A386 special project | 170 | 382 | - | - | - | 552 |
| | Safety Camera Partnership | 38 | - | - | - | - | 38 |
| | Capital Maintenance | 2,065 | - | - | - | - | 2,065 |
| Transport - Non LTP | Eastern Corridor (excluding East End element - shown line below) | - | - | - | - | 1,000 | 1,000 |
| | East End Community Transport Improvement scheme | 12,537 | 6,930 | - | - | - | 19,467 |
| | West End | 186 | - | - | - | - | 186 |
| | A38 Junction improvements | 448 | - | - | - | - | 448 |
| Economic Development | City Market electrical refurbishment | 25 | 925 | 50 | - | - | 1,000 |
| | Cumberland Gardens | 26 | - | - | - | - | 26 |
| | Devonport Park | 1,575 | 1,300 | - | - | - | 2,875 |
| | Devonport Heritage Trail | 21 | - | - | - | - | 21 |
| | Commercial Developments (Royal William Yard - noise compensation) | 241 | 20 | - | - | - | 261 |
| Planning | Housing & Planning Delivery Grant -planning services expenditure | 26 | - | - | - | - | 26 |
| | Stepping Stones to Nature | 88 | 71 | 5 | 5 | - | 169 |
| Retained Waste Projects | Material Recycling Facility | - | 852 | - | - | - | 852 |
| | Chelson Meadow restoration (Capping & Leachate) | 3,034 | 4,826 | 102 | - | - | 7,962 |
| Strategic Housing | Home Energy | 355 | 241 | - | - | - | 596 |
| | Disabled Facilities Grants | 1,308 | 700 | 700 | 700 | - | 3,408 |
| | Decent home Loans | 236 | 94 | 150 | 150 | - | 630 |
| | Empty Homes / Enabling | - | 151 | - | - | - | 151 |
| | Housing Capital Salaries GF (Neighbourhood Regen & Renewals) | 277 | 183 | 135 | 135 | - | 730 |
| | Private Sector Other Works (stock condition) | 36 | 15 | 15 | 15 | - | 81 |
| Development Total | | 23,828 | 20,795 | 5,386 | 5,160 | 5,829 | 60,998 |