

Capital Projects 2012/13 - 2015/16

| Details | 2012-13 Latest Forecast £000 | 2013-14 Latest Forecast £000 | 2014-15 Latest Forecast £000 | 2015-16 Latest Forecast £000 | TOTAL PROGRAMME 2012-15 £000 |
|---------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|---------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|

CORPORATE SERVICES

SUSTAINABLE ENERGY:

| | | | | | |
|----------|-----|---|---|---|-----|
| Solar PV | 168 | 0 | 0 | 0 | 168 |
|----------|-----|---|---|---|-----|

LIBRARIES:

| | | | | | |
|------------------------|---|----|---|---|----|
| North Prospect Library | 0 | 75 | 0 | 0 | 75 |
|------------------------|---|----|---|---|----|

INFORMATION SYSTEMS:

| | | | | | |
|--|-------|-------|-------|-----|-------|
| ICT Compliance | 107 | 0 | 0 | 0 | 107 |
| Enterprise Applications | 330 | 0 | 0 | 0 | 330 |
| Corporate Support Transformation (HR & OD) | 1,267 | 200 | 0 | 0 | 1,467 |
| Data Centre Fit Out Windsor House | 1,617 | 0 | 0 | 0 | 1,617 |
| Investment in Customer Transformation and IT Core Infrastructure | 200 | 2,387 | 1,428 | 485 | 4,500 |
| Other | 75 | 0 | 0 | 0 | 75 |

CORPORATE PROPERTY CAPITAL (INC. ACCOM STRATEGY):

| | | | | | |
|--|-------|-----|---|---|-------|
| Accommodation strategy Phase 1 Offices: | 3,525 | 0 | 0 | 0 | 3,525 |
| Accommodation strategy Phase 2 Corporate Estate: | 12 | 303 | 0 | 0 | 315 |
| Stonehouse Town Wall | 7 | 0 | 0 | 0 | 7 |

| | | | | | |
|---------------------------------|--------------|--------------|--------------|------------|---------------|
| TOTAL CORPORATE SERVICES | 7,308 | 2,965 | 1,428 | 485 | 12,186 |
|---------------------------------|--------------|--------------|--------------|------------|---------------|

PLACE

ENVIRONMENTAL SERVICES CAPITAL PROGRAMME:

| | | | | | |
|---|-----|-------|-----|---|-------|
| Vehicle Replacement Ph. 1 Refuse Vehicle | 558 | 0 | 0 | 0 | 558 |
| Plant Repl Ph 3 Plant/Eqmt Street/Park | 880 | 853 | 0 | 0 | 1,733 |
| Minibus replacement | 0 | 810 | 170 | 0 | 980 |
| Mercury abatement equipment in Crematoria | 0 | 1,092 | 0 | 0 | 1,092 |

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|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | £000 | £000 | £000 | £000 | £000 |
| Refurbishment of Armada Way Toilets | 100 | 0 | 0 | 0 | 100 |
| West Hoe Pier | 988 | 0 | 0 | 0 | 988 |
| Bond Street Playing fields (Southway Community Football Hub) | 0 | 337 | 0 | 0 | 337 |
| Plympton Gas Works | 14 | 0 | 0 | 0 | 14 |

Retained waste Chelson Meadow restoration:

| | | | | | |
|---|-----|-------|---|---|-------|
| Chelson Meadow Capping phase 2 | 435 | 0 | 0 | 0 | 435 |
| Leachate treatment & storage upgrade | 791 | 0 | 0 | 0 | 791 |
| MRF Upgrade | 0 | 4,000 | 0 | 0 | 4,000 |
| SECTION 106 Environmental Services Projects: | 215 | 0 | 0 | 0 | 215 |

LOCAL TRANSPORT PLAN:

| | | | | | |
|--|-----|-------|-------|-------|--------|
| Balance of LTP programme SCP funding Allocation | 163 | 3,545 | 4,015 | 4,579 | 12,302 |
| Integrated transport system (ITS) | 110 | 0 | 0 | 0 | 110 |
| Plymouth Station Phase 3 | 404 | 0 | 0 | 0 | 404 |
| LSTF2 Access to stations | 118 | 318 | 280 | 0 | 716 |
| Bus Punctuality improvement plan (BPIP) | 264 | 0 | 0 | 0 | 264 |
| Strategic Cycle Network (SCN) & safer routes to school | 561 | 0 | 0 | 0 | 561 |
| Digital speed cameras | 188 | 0 | 0 | 0 | 188 |
| Safer sustainable neighbourhoods | 453 | 0 | 0 | 0 | 453 |
| Mayflower East Car park | 110 | 0 | 0 | 0 | 110 |
| Other | 149 | 30 | 30 | 0 | 209 |

CAPITALISED MAINTENANCE:

| | | | | | |
|--|-------|---|---|---|-------|
| Annual Structural Maintenance: | 815 | 0 | 0 | 0 | 815 |
| Highway maintenance & essential engineering: | 1,859 | 0 | 0 | 0 | 1,859 |
| Deteriorated Street Lighting Columns Replacement | 150 | 0 | 0 | 0 | 150 |

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| | £000 | £000 | £000 | £000 | £000 |

OTHER TRANSPORT PROJECTS NON LTP:

| | | | | | |
|---|------------|------------|----------|----------|------------|
| Access to the Life Centre | 200 | 0 | 0 | 0 | 200 |
| Strategic Road Network Public Transport initiatives | 384 | 0 | 0 | 0 | 384 |
| East End Community Transport Improvement Scheme | 632 | 0 | 0 | 0 | 632 |
| Other | 164 | 0 | 24 | 0 | 188 |
| <u>SECTION I06 Transport Projects:</u> | 566 | 122 | 0 | 0 | 688 |

Delivery of rights of way improvement plan

Plymouth Connect LSTF scheme:

| | | | | | |
|---------------------------------|-----|-------|-------|---|-------|
| Laira Rail Bridge | 60 | 1,158 | 1,892 | 0 | 3,110 |
| Friary Park Path | 0 | 161 | 0 | 0 | 161 |
| Finnigan Road Junction | 441 | 0 | 0 | 0 | 441 |
| Exeter St University Cycle Path | 201 | 0 | 0 | 0 | 201 |
| Way finding signage | 4 | 140 | 0 | 0 | 144 |

Northern Corridor Major Public Transport (George Junction)

| | | | | | |
|------------------------------|-----------|----------|----------|----------|-----------|
| Land compensation | 385 | 0 | 0 | 0 | 385 |
| Other | 26 | 0 | 0 | 0 | 26 |
| <u>Flood defence:</u> | 66 | 0 | 0 | 0 | 66 |

ECONOMIC DEVELOPMENT PROJECTS:

| | | | | | |
|--------------------------------------|-----|-------|-------|---|-------|
| City Market electrical refurbishment | 218 | 0 | 0 | 0 | 218 |
| Theatre Royal regeneration | 538 | 1,457 | 0 | 0 | 1,995 |
| The History Centre | 308 | 400 | 1,200 | 0 | 1,908 |
| Coastal communities fund | 121 | 872 | 333 | 0 | 1,326 |
| Other | 35 | 0 | 0 | 0 | 35 |

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|---------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|

JOINT COMMITTEE'S WITH CORNWALL COUNCIL:

| | | | | | |
|-----------------------|----|---|---|---|----|
| - Purchase of Marquee | 60 | 0 | 0 | 0 | 60 |
|-----------------------|----|---|---|---|----|

PLANNING:

| | | | | | |
|----------------------------|---------------|---------------|--------------|--------------|---------------|
| Saltram Countryside Park | 84 | 474 | 0 | 0 | 558 |
| Chelson Meadow landscaping | 0 | 92 | 300 | 0 | 392 |
| Plymouth Natural Networks | 0 | 0 | 100 | 350 | 450 |
| Royal William Yard Steps | 250 | 0 | 0 | 0 | 250 |
| Home Energy | 120 | 30 | 0 | 0 | 150 |
| Other | 228 | 0 | 0 | 0 | 228 |
| TOTAL PLACE | 14,416 | 15,891 | 8,344 | 4,929 | 43,580 |

PEOPLE

0 0 0 0 0

Children's Social Care

| | | | | | |
|---|-----|---|---|---|-----|
| Autistic Spectrum Disorder (ASD) and Complex Need | 513 | 0 | 0 | 0 | 513 |
| Aiming high for disabled children (2) | 197 | 0 | 0 | 0 | 197 |

Joint commissioning and Adult Social Care

| | | | | | |
|---|-----|-----|-----|---|-------|
| Adults' Personal Social Services Capital Grant (DoH) 11-12, 12-13 | 0 | 193 | 725 | 0 | 918 |
| CareFirst | 626 | 177 | 337 | 0 | 1,140 |
| Extra Care Housing Support (Gap Funding) | 200 | 500 | 0 | 0 | 700 |
| Improving Care Home Environments | 305 | 0 | 0 | 0 | 305 |
| ASC Grant - Major Adaptations | 21 | 0 | 0 | 0 | 21 |

Homes and Communities

| | | | | | |
|--|-------|-------|-----|---|-------|
| Disabled Facilities (incl Care & Repair works) | 1,695 | 1,530 | 893 | 0 | 4,118 |
|--|-------|-------|-----|---|-------|

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| | £000 | £000 | £000 | £000 | £000 |
| Home improvement assistance | 303 | 280 | 0 | 0 | 583 |
| Gypsy and Traveller Site - Broadley Park | 77 | 104 | 594 | 15 | 790 |

Programmes Director Projects

| | | | | | |
|--|-------|-----|---|---|-------|
| Plymouth Life Centre - Ice Provision | 1,200 | 800 | 0 | 0 | 2,000 |
| Plymouth Life Centre - Build - Constructions | 1,669 | 0 | 0 | 0 | 1,669 |
| Plymouth Life Centre - FF&E | 218 | 0 | 0 | 0 | 218 |

BSF

| | | | | | |
|---|-------|---|---|---|-------|
| Estover CC - Campus/Replacement College | 3,594 | 0 | 0 | 0 | 3,594 |
|---|-------|---|---|---|-------|

BASIC NEED- Nursery Places

| | | | | | |
|----------------------------|----|-----|-----|---|-------|
| 2 Year Olds Nursery Places | 87 | 700 | 963 | 0 | 1,750 |
|----------------------------|----|-----|-----|---|-------|

BASIC NEED- Wave 1

| | | | | | |
|--|-------|---|-------|---|-------|
| Increasing Capacity in Primary Schools | 0 | 0 | 2,292 | 0 | 2,292 |
| Weston Mill- Basic Need | 164 | 0 | 0 | 0 | 164 |
| Riverside - Basic Need | 2,133 | 0 | 0 | 0 | 2,133 |
| Mount Wise - Basic Need | 1,098 | 0 | 0 | 0 | 1,098 |
| Ernesettle - Basic Need | 614 | 0 | 0 | 0 | 614 |
| Prince Rock - Basic Need | 1,165 | 0 | 0 | 0 | 1,165 |

BASIC NEED- Wave 2

| | | | | | |
|------------------------------------|-----|-------|---|-----|-------|
| Salisbury Road - Basic Need | 892 | 941 | 0 | 0 | 1,833 |
| St Peters CE - Basic Need | 240 | 0 | 0 | 0 | 240 |
| St Josephs - Basic Need | 667 | 1,140 | 0 | 0 | 1,807 |
| Stoke Damerel Primary - Basic Need | 505 | 0 | 0 | 854 | 1,359 |
| Other | 95 | 0 | 0 | 0 | 95 |

BASIC NEED- Wave 3

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| | £000 | £000 | £000 | £000 | £000 |
| Pilgrim - Basic Need | 99 | 1,385 | 966 | 0 | 2,450 |
| Lipson Vale - Basic Need | 72 | 0 | 0 | 0 | 72 |
| BASIC NEED- Wave 4 | 13 | 10 | 0 | 0 | 23 |
| <u>ACADEMIES</u> | | | | | |
| MAP | 4,862 | 4,641 | 0 | 0 | 9,503 |
| ASAP | 3,948 | 7,469 | 159 | 0 | 11,576 |
| MAP - Free School Places | 500 | 3,366 | 0 | 0 | 3,866 |
| UTC | 3,771 | 4,129 | 0 | 0 | 7,900 |
| <u>DEVELOPMENT WORKS</u> | | | | | |
| Boringdon - Replacement of temporary classrooms | 1,354 | 0 | 0 | 0 | 1,354 |
| Other | 121 | 0 | 0 | 0 | 121 |
| <u>CONDITION WORKS</u> | | | | | |
| Condition bid programme | 0 | 500 | 500 | 500 | 1,500 |
| Knowle Primary - Boiler and Condition Works | 100 | 1,524 | 900 | 0 | 2,524 |
| Woodfield - Replacement | 150 | 160 | 0 | 0 | 310 |
| Holy Cross RC (VA)- MUGA in Beaumont Park | 20 | 100 | 0 | 0 | 120 |
| Other | 453 | 53 | 0 | 0 | 506 |
| <u>SI06 PROJECTS</u> | | | | | |
| Lipson CC - SI06 project | 123 | 0 | 0 | 0 | 123 |
| Other | 104 | 0 | 0 | 0 | 104 |
| <u>ACCESS</u> | | | | | |
| Mill Ford School - Car Park / Access Improvements | 22 | 0 | 0 | 0 | 22 |
| <u>SCHOOL MEALS</u> | | | | | |
| St Boniface - Exceptional TCF for practical cooking spaces | 264 | 0 | 0 | 0 | 264 |

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| | £000 | £000 | £000 | £000 | £000 |
| Mill Ford - Redevelop kitchen and facilities | 61 | 0 | 0 | 0 | 61 |
| SEN AND INCLUSION | 114 | 0 | 0 | 0 | 114 |
| HARNESSING TECHNOLOGY | | | | | |
| Mill Ford - Harnessing Technology | 6 | 0 | 0 | 0 | 6 |
| DEVOLVED CAPITAL FORMULA | 1,030 | 640 | 533 | 0 | 2,203 |
| DEVOLVED CAPITAL PROJECTS | 201 | 0 | 0 | 0 | 201 |
| TOTAL PEOPLE | 35,666 | 30,342 | 8,862 | 1,369 | 76,239 |
| TOTAL CITY COUNCIL CAPITAL PROGRAMME | 57,390 | 49,198 | 18,634 | 6,783 | 132,005 |
| Tamar Bridge & Torpoint Ferry programme | 1,626 | 3,102 | 4,985 | 2,200 | 11,913 |
| Overall Capital Programme | 59,016 | 52,300 | 23,619 | 8,983 | 143,918 |