

A summary of all capital income assumptions to 2020 is detailed below.

Funding Source	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£m	£m	£m	£m	£m	£m
Un-ring fenced Grants	14.628	10.749	6.585	5.315	5.315	42.592
Ring fenced Grants	20.721	28.986	23.675	21.724	14.914	110.020
Developer Contributions	18.380	9.014	7.872	6.486	6.192	47.944
External Contributions	0.500	2.279	0.500	0.500	0.525	4.304
Capital Receipts	11.815	6.151	1.943	0.502	2.540	22.951
Loans repaid	1.621	0.696	0.251	0.300	0.300	3.168
Plan for Homes	15.000	47.500	17.500	0.000	0.000	80.000
Asset Investment Fund	0.000	20.122	0.000	0.000	0.000	20.122
Borrowing	28.761	27.824	10.739	7.000	7.000	81.324
Revenue/ funds	2.113	2.594	0.928	0.528	0.528	6.691
Total	113.539	155.915	69.993	42.355	37.314	419.116

The following schedule sets out those schemes included in the programme:

Approved Capital Programme	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000	£000	£000	£000	£000	£000
Investment Fund	5,340	2,924	4,361	0	0	12,625
Total	5,340	2,924	4,361	0	0	12,625
Pioneering						
Electric Car Charge Points	18	0	0	0	0	18
Green Deal	1,434	1,266	0	0	0	2,700
Domestic Energy Measures	10	415	0	0	0	425
Home Energy	45	76	0	0	0	121
Street lighting bulb replacement	3,125	150	0	0	0	3,275
Phase 4 dilapidated fleet replacements	309	158	0	0	0	467
15-16 Fleet Replacement Programme	1,865	736	0	0	0	2,601
16-17 Fleet Replacement	0	1,619	0	0	0	1,619

Programme						
West Hoe Pier	0	106	0	0	0	106
Chelson Meadow Capping phase 2	-38	0	0	0	0	-38
Leachate treatment & storage upgrade	-461	0	0	0	0	-461
MRF Upgrade	1,800	0	0	0	0	1,800
Acquisition of Quality Inn Hotel	5,439	50	100	0	0	5,589
Whitleigh HQ Four Greens Community Trust	576	668	0	0	0	1,244
The History Centre	155	200	2,622	610	0	3,587
Plymouth City Market Stalls & Entrance Doors	20	224	0	0	0	244
Plymouth City Market Major Refurbishment	207	2,869	79	0	0	3,155
City Centre Shop Fronts Grant Scheme	25	256	119	0	0	400
Commercial Wharf - Units 11/12, Safety Railings, Power & data	5	0	0	0	0	5
Improved waterfront cycle routes	17	0	0	0	0	17
Mount Edgcumbe Cremyll Lodge holiday let & shop	27	0	0	0	0	27
Mount Edgcumbe Sea Wall Repairs	300	0	0	0	0	300
Mount Edgcumbe Higher Level Stewardship	199	182	0	0	0	381
North Prospect Library	4	0	0	0	0	4
New Central Library	1,458	0	0	0	0	1,458
ICT- Compliance (Protective Monitoring)	37	0	0	0	0	37
Investment in Customer Transformation and ICT core infrastructure	83	100	0	0	0	183
ICT Transformation-Avaya and TMH Telephony	11	0	0	0	0	11
Corporate Wi-Fi	60	0	0	0	0	60
ICT Transformation - Revs and Bens	99	0	0	0	0	99
ICT Transformation - Digital Services (Firmstep)	660	64	0	0	0	724
ICT Transformation - Lync Reporting	8	0	0	0	0	8
Corporate Asset lifecycle Maintenance	30	0	0	0	0	30

West Hoe Park Cliff stabilisation	155	0	0	0	0	155
23 How Street demolition	30	0	0	0	0	30
Repair to Elizabeth & Merchant houses	80	0	0	0	0	80
Lift Repairs at Tinside Pool	90	0	0	0	0	90
Retaining Walls at Crabtree close	45	0	0	0	0	45
Mount Wise pool replacement screed	70	0	0	0	0	70
Mount Batten Tower	24	98	0	0	0	122
Fort Austin	34	51	0	0	0	85
Knowle Battery	29	44	0	0	0	73
Woodland Fort	49	73	0	0	0	122
Plympton Castle	4	6	0	0	0	10
Mount Batten Tower Feasibility Study	50	0	0	0	0	50
Redevelopment of Tinside East	50	0	0	0	0	50
Mayflower West Car Park Demolition	36	0	0	0	0	36
Stonehouse Town Wall	2	0	0	0	0	2
Purchase of buildings 1&2 at Derriford Business Park	50	0	0	0	0	50
IT Capital cost-NHS Co-location	32	0	0	0	0	32
Transformation Accommodation	32	0	0	0	0	32
Ballard	63	0	0	0	0	63
Separation of the Council House & Guildhall Boiler Replacement	1,545	0	0	0	0	1,545
Real Time Passenger Info	10	0	0	0	0	10
Provision of new CCTV systems	519	0	0	0	0	519
Traffic Control Unit	338	0	0	0	0	338
Networking	142	0	0	0	0	142
Technology Decant	177	0	0	0	0	177
BMS Move	9	0	0	0	0	9
Mobile Working Equipment	4	0	0	0	0	4
Refurbishment of Building 1 - Coroners Service	317	0	0	0	0	317
Refurbishment of Building 2 - Delt	285	0	0	0	0	285
Taylor Maxwell House - Refurbishment of Upper Floors	384	0	0	0	0	384
Derriford, Building 4A	139	0	0	0	0	139
Ballard House Floor 4	63	0	0	0	0	63
Boiler Replacement Programme for Council Properties	126	70	80	0	0	276

Total Pioneering	22,510	9,481	3,000	610	0	35,601
Growing						
Albert Road/Park Avenue - traffic signal upgrades	0	26	0	0	0	26
Leypark Dr. -infrastructure & ped imps	0	31	0	0	0	31
Tavistock Rd/ Bladder La. Imps	0	34	0	0	0	34
Plymouth Rd/ Larkham La. Traffic/ped imps	0	13	0	0	0	13
Horn Cross/Dean Cross traffic/ped imps	4	31	0	0	0	35
Plymouth Rd traffic imps	0	12	0	0	0	12
Millbay RTPI	0	11	0	0	0	11
Mt Wise / Mutton Cove bus stop improvements	0	23	0	0	0	23
Plymbridge Lane CCTV installation	0	20	0	0	0	20
MOVA – Reservoir Rd @ Springfield Rd	22	0	0	0	0	22
Transit Way signal enforcement camera upgrade	0	25	0	0	0	25
Princess St crossing upgrade	0	14	0	0	0	14
Crownhill Rd Baptist Church traffic order	0	14	0	0	0	14
Traffic & safety works Sutton Rd area	19	0	0	0	0	19
Outland Rd signal controller & islands	0	0	0	0	0	0
Southway Drive Pedestrian facilities	1	162	0	0	0	163
Millbay School Creative Arts highway work	791	0	0	0	0	791
RTPI- Chapel Street	0	16	0	0	0	16
RTPI - Cumberland Road	0	15	0	0	0	15
RTPI - Pocklington Rise & talking timetable	0	19	0	0	0	19
RTPI - Staddiscombe	0	60	0	0	0	60
RTPI - St Budeaux community centre	0	10	0	0	0	10
RTPI - Oreston Road	0	20	0	0	0	20
Woolwell Roundabout Bus Boarder	0	13	0	0	0	13
Self Build Housing Sites - Maidstone Place	42	78	0	0	0	120
Self Build Housing Sites - Lancaster Gardens	47	74	0	0	0	121

Former Whitleigh Community Centre	55	353	0	0	0	408
Empty Homes / Enabling	0	63	0	0	0	63
CPO 7 Widey Lane	6	144	0	0	0	150
South Yard Remediation/separation works	589	6,583	3,660	0	0	10,832
South Yard Area 1 East Direct Development	0	1,500	2,932	134	0	4,566
Gypsy and Traveller Site - The Ride	428	0	0	0	0	428
Gypsy and Traveller Site - Broadley Park	50	740	0	0	0	790
Maple Walk Affordable Housing	30	0	0	0	0	30
Salisbury Road - Basic Need	36	0	0	0	0	36
St Josephs - Basic Need	-19	0	0	0	0	-19
Stoke Damerel Primary - Basic Need	930	0	0	0	0	930
Pilgrim - Basic Need	779	0	0	0	0	779
Austin Farm - Basic Need	246	0	0	0	0	246
Pennycross Basic Need	200	1,939	0	0	0	2,139
Pomphlett Basic Need	200	1,000	0	0	0	1,200
Holy Cross Primary School - TBN	1,643	0	0	0	0	1,643
Woodford Primary School - TBN	1,846	0	0	0	0	1,846
Woodford Primary School - TBN Local Works	180	0	0	0	0	180
Derriford New school (St Matthew's) - TBN	4,648	0	0	0	0	4,648
STEM Provision at City College	0	4,000	0	0	0	4,000
High View - Main Entrance	35	0	0	0	0	35
Mount Wise - Roof Works	34	34	0	0	0	68
Compton - Roof Replacement	106	0	0	0	0	106
Mount Tamar - Health & Safety Works	50	961	0	0	0	1,011
Austin Farm - Boiler Replacement	55	0	0	0	0	55
Salisbury Road Primary - Roof works	623	0	0	0	0	623
Lipson Vale - Relocation of foundation unit	147	0	0	0	0	147
Laira Green - H&S works Playground, walls & drains	2	0	0	0	0	2
Children Centres	32	0	0	0	0	32
(13/14 Allocation) Drake Primary School - Fencing	6	0	0	0	0	6
Knowle Primary - Rebuild	3,325	0	0	0	0	3,325

Woodfield Ph1 - Kitchen and Boiler Room Extension	3	0	0	0	0	3
Holy Cross RC (VA)- MUGA in Beaumont Park	5	0	0	0	0	5
Oreston Primary Academy - S106 Funding	23	0	0	0	0	23
Universal Infant Free School Meals	48	0	0	0	0	48
Devolved Capital	1,684	1,381	475	475	475	4,490
Total Growing	18,951	19,419	7,067	609	475	46,521
Caring						
Autism Innovation Grant	19	0	0	0	0	19
Homes for Veterans (Nelson Project)	125	125	0	0	0	250
Improvements to Woodfield and Reach	1	0	0	0	0	1
Extra Care Housing Support (Gap Funding)	450	0	0	0	0	450
Improving Care Home Environments	52	0	0	0	0	52
CareFirst	60	30	0	0	0	90
Disabled Facilities (incl Care & Repair works)	1,157	0	0	0	0	1,157
Barne Barton - 2 yr olds nursery places	16	0	0	0	0	16
Wise Owls Two - 2 yr olds nursery places	125	0	0	0	0	125
Marlborough Primary - 2 yr olds nursery places	102	0	0	0	0	102
Fourwoods Children Centre - 2 yr olds nursery places	7	19	0	0	0	26
Noahs Ark - 2 yr olds nursery places	14	0	0	0	0	14
Barne Barton Phase 2 / Efford / Devonport - 2 yr olds nursery places	0	300	0	0	0	300
SEN Modifications	81	0	0	0	0	81
Total Caring	2,209	474	0	0	0	2,683
Confident						
Plymouth Connect - Laira Rail Bridge	769	0	0	0	0	769
Plym Connect -Exeter St -Uni Cycle Path	20	0	0	0	0	20
Forder Valley Link Road- Development Costs	379	934	0	0	0	1,313

Derriford Transport scheme - Derriford Roundabout / William Prance Road	1,540	8,620	0	0	0	10,160
Derriford Hospital interchange scheme	1,000	1,230	0	0	0	2,230
N Corridor Junction Imps - P1 Outland Rd	400	1,492	500	500	500	3,392
Mayflower Coach Station	1,382	3,261	0	0	0	4,643
Creation of Non-Scheduled Coach Drop Off Points	20	170	0	0	0	190
LSTF2 Access to stations	99	97	0	0	0	196
SCN - Central Park to Crownhill Road	28	0	0	0	0	28
Northern Corridor Strategic Cycle Network	83	931	670	1,613	0	3,297
Eastern Corridor Strategic Cycle Network	55	1,710	1,735	650	380	4,530
Plymouth Station	14	0	0	0	0	14
Marjons Link Road	935	0	0	0	0	935
Clean Vehicle Technology Improvements	485	0	0	0	0	485
Bus Punctuality improvement plan (BPIP)	81	0	0	0	0	81
Intelligent transport system (ITS)	(5)	0	0	0	0	-5
East End Community Transport Improvement Scheme	-638	0	0	0	0	-638
A386 - Project Management Fees	1	0	0	0	0	1
Marsh Mills - BMX track	40	0	0	0	0	40
The Ride access improvements	434	0	0	0	0	434
Marsh Mills Cycle Crossings	242	0	0	0	0	242
King's Tamerton Biodiversity improvement	24	5	0	0	0	29
Lakeside Drive (Ernesettle Creek) Biodiversity improvements	2	0	0	0	0	2
St Budeaux visual mitigation works	0	78	0	0	0	78
Ham visual mitigation works	0	10	0	0	0	10
Devonport visual mitigation works	0	33	0	0	0	33
Cornwall visual mitigation works	0	28	0	0	0	28
Barne Barton general amenity improvement	23	0	0	0	0	23
Active Neighbourhoods - Budshead Wood	0	5	26	0	0	31
Active Neighbourhoods - Ernesettle Creek	0	43	0	0	0	43

Active Neighbourhoods - Kings Tamerton Wood	0	28	0	0	0	28
Active Neighbourhoods - Efford Marsh	0	25	0	0	0	25
The Big Greenspace Challenge	42	7	0	0	0	49
Kinterbury Creek Improvements	24	31	0	0	0	55
Land Share - Grow Crops	78	0	0	0	0	78
City Centre Wild Flower Meadows	9	6	0	0	0	15
Derriford Community Park - Phase 1	86	199	0	0	0	285
Derriford Community Park - Poole Farm Safety & Refurbishment Works	26	0	0	0	0	26
Bond Street Playing fields (Southway Community Football Hub)	80	229	226	24	0	559
Staddiscombe Sports Improvements	395	172	0	0	0	567
Blockhouse Park Playground Refurbishment	0	26	0	0	0	26
Devonport Market High Tech 'Play Market'	837	1,976	0	0	0	2,813
Sutton Harbour Public Realm Improvements	32	0	0	0	0	32
Retaining wall repairs	44	0	0	0	0	44
Hoe Promenade Colonade Concrete Repairs	70	0	0	0	0	70
Marshall Road Strengthening & Culvert Replacement	130	0	0	0	0	130
Crownhill Flyover Waterproofing & Renewal of Expansion Joints	200	0	0	0	0	200
Deteriorated Street Lighting Columns Replacement	482	0	0	0	0	482
Traffic signal replacement	99	0	0	0	0	99
Infrastructure works	8,731	4,001	4,307	2,000	2,000	11,039
North Cross Roundabout	146	0	0	0	0	146
Contribution to SWW Colebrook Scheme	-6	0	0	0	0	-6
Capitalised drainage schemes	131	0	0	0	0	131
Living Streets - 20mph zones various :	472	0	0	0	0	472
West Park 20mph	6	0	0	0	0	6
Local Safety Schemes	184	0	0	0	0	184
Living Streets Devolved member schemes	371	0	0	0	0	371
Strategic Road Network Public	5	0	0	0	0	5

Transport initiatives						
Visitor signage	162	113	0	0	0	275
Flood Defence works at Tory Brook	12	0	0	0	0	12
Flood defence works at Arnold Point	11	0	0	0	0	11
Flood defence works at Stoggy Lane	60	0	0	0	0	60
Flood defence works at St Peter's Culvert	24	0	0	0	0	24
Barbican public toilets	2	0	0	0	0	2
Plymouth Life Centre - Build – Constructions	47	0	0	0	0	47
Michael Foot Memorial (Private Sector Funded)	4	0	0	0	0	4
Southway Skate Park - Pending Crescent	52	0	0	0	0	52
Manadon Play Pitches	12	196	478	0	0	686
North Corner Pontoon - replacement of cantilever bridge	397	0	0	0	0	397
Flood Defence Storm Damage - West Hoe Pier, West Hoe	41	0	0	0	0	41
Lighting of Smeaton's Tower	27	0	0	0	0	27
Lighting of Charles Cross Church	122	0	0	0	0	122
Lighting of Mayflower Steps	8	0	0	0	0	8
Lighting of Mount Batten Fort	46	0	0	0	0	46
Provision of Wi-Fi for the Hoe	0	60	0	0	0	60
Commercial Wharf - Storm Damage Repairs	23	0	0	0	0	23
Southway Public Toilets	61	0	0	0	0	61
Whitleigh Public Toilets	60	0	0	0	0	60
Crownhill Public Toilets	66	0	0	0	0	66
Demolition of Outland Road Toilets	18	0	0	0	0	18
Demolition of Hooe Toilets	17	0	0	0	0	17
Devils Point Public Toilets	129	17	0	0	0	146
Richmond Walk Public Toilets	61	7	0	0	0	68
Total Confident	21,549	25,740	7,942	4,787	2,880	62,898
Forecast future income streams	42,980	97,877	47,624	36,349	33,959	258,789
GRAND TOTAL	113,539	155,915	69,994	42,355	37,314	419,117