Capital Programme 2019/20 - 2021/22

Appendix A

Programme	Report Ref	Existing 2019/20 £'000	Revised 2019/20 £'000	Existing 2020/21 £'000	Revised 2020/21 £'000	Existing 2021/22 £'000	Revised 2021/22 £'000	Existing 2022/23+ £'000	Revised 2022/23+ £'000	Total Existing £'000	Total Revised £'000	Total Change £'000	Potential External Funding £'000	Total £'000
Corporate Services														
Agile Working/Work Smart		2,900	2,900	500	500	0	0	0	0	**3,400**	**3,400**	**0**	**0**	**3,400**
Customer Enablement		1,422	1,422	0	0	0	0	0	0	**1,422**	**1,422**	**0**	**0**	**1,422**
Digital Programme		107	107	54	54	0	0	0	0	**161**	**161**	**0**	**6,986**	**7,147**
ICT Infrastructure	**T**	1,500	1,500	1,600	1,600	0	1,000	0	0	**3,100**	**4,100**	**1,000**	**0**	**4,100**
ICT Infrastructure Refresh		500	500	500	500	0	0	0	0	**1,000**	**1,000**	**0**	**0**	**1,000**
Culture, Leisure and Tourism														
Albert Avenue Baths	**C**	0	1,200	0	800	0	0	0	0	**0**	**2,000**	**2,000**	**0**	**2,000**
Beverley Road Baths	**E**	0	900	0	600	0	0	0	0	**0**	**1,500**	**1,500**	**0**	**1,500**
Ice Arena Gas Refrigeration	**S**	0	250	0	0	0	0	0	0	**0**	**250**	**250**	**0**	**250**
Library Equipment Resources	**U**	400	400	400	400	0	400	0	0	**800**	**1,200**	**400**	**0**	**1,200**
Parks	**X**	500	500	200	200	0	200	0	0	**700**	**900**	**200**	**0**	**900**
Parks - East Park, Pickering Park Aviary	**Y**	0	500	0	500	0	500	0	0	**0**	**1,500**	**1,500**	**0**	**1,500**
Economic Investment, Regeneration & Planning, Land & Property														
Boulevard UFE Phase 4	**F**	0	75	0	1,150	0	75	0	0	**0**	**1,300**	**1,300**	**0**	**1,300**
City Hall Shops	**I**	0	50	0	75	0	0	0	0	**0**	**125**	**125**	**0**	**125**
Corporate Operational Buildings Maintenance (inc H&S)	**K**	2,150	3,080	1,400	2,150	0	1,000	0	0	**3,550**	**6,230**	**2,680**	**0**	**6,230**
Green Port Hull		0	0	0	0	1,900	0	0	0	**1,900**	**0**	**-1,900**	**0**	**0**
Guildhall Roof		700	700	700	700	0	0	0	0	**1,400**	**1,400**	**0**	**0**	**1,400**
Hepworths Arcade	**N**	0	250	0	0	0	0	0	0	**0**	**250**	**250**	**0**	**250**
Holderness Drain Flood Works	**Q**	0	1,000	0	0	0	0	0	0	**0**	**1,000**	**1,000**	**0**	**1,000**
Key Buildings Energy Efficiency Programme		617	617	0	0	0	0	0	0	**617**	**617**	**0**	**0**	**617**
Leisure Facilities Maintenance Programme		647	647	0	0	0	0	0	0	**647**	**647**	**0**	**0**	**647**
Multi Storey Car Parks (feasibility)		128	128	0	0	0	0	0	0	**128**	**128**	**0**	**0**	**128**
Multi Storey Car Parks (refurbishment)	**W**	0	160	0	60	0	60	0	0	**0**	**280**	**280**	**0**	**280**
Stockholm Road Security	**AE**	0	150	0	0	0	0	0	0	**0**	**150**	**150**	**0**	**150**
Wilson Centre Air Conditioning	**AH**	0	250	0	0	0	0	0	0	**0**	**250**	**250**	**0**	**250**
Housing														
HRA:														
Council House Adaptations	**R**	2,500	3,255	2,500	2,659	0	2,720	0	0	**5,000**	**8,634**	**3,634**	**0**	**8,634**
High Rise Fire Protection Works	**R**	3,777	3,068	3,968	3,508	0	3,533	0	0	**7,745**	**10,109**	**2,364**	**0**	**10,109**
Housing Regeneration Schemes	**R**	540	779	108	218	0	231	0	0	**648**	**1,228**	**580**	**0**	**1,228**
New Build	**R**	11,617	10,188	13,326	15,482	0	12,336	0	0	**24,943**	**38,006**	**13,063**	**0**	**38,006**
New Build/Empty Properties - subject to affordability	**R**	3,829	2,400	4,051	2,608	0	2,746	0	0	**7,880**	**7,754**	**-126**	**0**	**7,754**
Planned Capital Works	**R**	17,939	18,957	17,461	19,598	0	19,956	0	0	**35,400**	**58,511**	**23,111**	**0**	**58,511**
RTB Grant	**R**	1,624	919	1,000	500	0	500	0	0	**2,624**	**1,919**	**-705**	**0**	**1,919**
Solid Wall Insulation	**R**	18,495	12,077	8,836	9,314	0	9,809	0	0	**27,331**	**31,200**	**3,869**	**0**	**31,200**
						0								
Hull Neighbourhood Renewal Programme:						0								
Ings		450	450	300	300	0	0	0	0	**750**	**750**	**0**	**0**	**750**
Newington & St Andrews Programme		220	220	350	350	0	0	0	0	**570**	**570**	**0**	**0**	**570**
Preston Road		500	500	500	500	0	0	0	0	**1,000**	**1,000**	**0**	**3,000**	**4,000**
						0		0	0					
Disabled Facilities Grant	**L**	3,156	3,156	2,200	2,200	0	2,200	0	0	**5,356**	**7,556**	**2,200**	**0**	**7,556**
Private Sector Housing	**AA**	2,950	4,450	800	800	0	500	0	0	**3,750**	**5,750**	**2,000**	**0**	**5,750**
Learning, Skills & Safeguarding Children														
Children's Homes Reprovision		880	880	0	0	0	0	0	0	**880**	**880**	**0**	**0**	**880**
Devolved Formula Capital		150	150	0	0	0	0	0	0	**150**	**150**	**0**	**0**	**150**
Hull Training Adult Education		70	70	0	0	0	0	0	0	**70**	**70**	**0**	**0**	**70**
Investment in Schools (PCP/BSF)		450	450	283	283	0	0	0	0	**733**	**733**	**0**	**0**	**733**
Schools Maintenance and Improvement Programme	**B**	10,172	10,172	5,668	5,668	0	4,000	0	0	**15,840**	**19,840**	**4,000**	**0**	**19,840**
Special Provision Fund - SEN		287	287	288	288	0	0	0	0	**575**	**575**	**0**	**0**	**575**

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Neighbourhood, Communities & Environment														
Cemeteries	**H**	0	1,750	0	0	0	0	0	0	**0**	**1,750**	**1,750**	**0**	**1,750**
Green Space/Area Based Projects (S106)	**AC**	0	1,000	0	1,000	0	0	0	0	**0**	**2,000**	**2,000**	**0**	**2,000**
Local Community Initiatives	**V**	2,303	2,303	1,000	1,000	0	1,000	0	0	**3,303**	**4,303**	**1,000**	**0**	**4,303**
Traveller Sites	**AF**	70	1,320	0	1,250	0	0	0	0	**70**	**2,570**	**2,500**	**0**	**2,570**
Operational Services														
Bridge Maintenance	**G**	0	250	0	250	0	0	0	0	**0**	**500**	**500**	**0**	**500**
Bridges - Scott Street and Wawne Bridges	**AD**	0	1,300	0	0	0	0	0	0	**0**	**1,300**	**1,300**	**0**	**1,300**
City Coach Park	**J**	0	200	0	0	0	0	0	0	**0**	**200**	**200**	**0**	**200**
CCTV Camera Replacement		50	50	300	300	0	0	0	0	**350**	**350**	**0**	**0**	**350**
Highways Projects	**A**	7,941	7,941	6,541	6,541	0	3,500	0	0	**14,482**	**17,982**	**3,500**	**0**	**17,982**
Highways - Potholes/Cycle Lanes/Verges	**P**	0	1,250	0	1,250	0	0	0	0	**0**	**2,500**	**2,500**	**0**	**2,500**
Highways Scheme Development		550	550	0	0	0	0	0	0	**550**	**550**	**0**	**0**	**550**
Park and Ride		150	150	0	0	0	0	0	0	**150**	**150**	**0**	**0**	**150**
Priory Way	**Z**	0	1,800	0	0	0	0	0	0	**0**	**1,800**	**1,800**	**0**	**1,800**
Real Time Bus Timetables		500	500	0	0	0	0	0	0	**500**	**500**	**0**	**0**	**500**
Wawne View/Kingswood AAP	**AG**	0	200	0	1,800	0	950	0	1,830	**0**	**4,780**	**4,780**	**0**	**4,780**
Sub Total		**102,741**	**110,278**	**74,834**	**86,956**	**1,900**	**67,216**	**0**	**1,830**	**179,475**	**266,280**	**86,805**	**9,986**	**276,266**
Hull World Class Visitor Destination Programme														
2017 Priority Programme:														
Beverley Road Heritage Investment		1,140	1,140	0	0	0	0	0	0	**1,140**	**1,140**	**0**	**597**	**1,737**
City Centre Public Realm (Phase 3)	**AB**	52	552	0	0	0	0	0	0	**52**	**552**	**500**	**0**	**552**
District Heating (feasibility)	**M**	200	200	0	0	0	17,000	0	0	**200**	**17,200**	**17,000**	**0**	**17,200**
Guildhall Timeball		312	312	0	0	0	0	0	0	**312**	**312**	**0**	**0**	**312**
Heart of the City Regeneration (Albion Street)	**D**	3,154	4,154	1,012	1,012	0	0	0	0	**4,166**	**5,166**	**1,000**	**0**	**5,166**
Heritage Action Zone	**O**	0	350	0	0	0	0	0	0	**0**	**350**	**350**	**0**	**350**
Pearson Park Heritage Investment		1,490	1,490	1,745	1,745	0	0	0	0	**3,235**	**3,235**	**0**	**0**	**3,235**
River Hull+		1,591	1,591	0	0	0	0	0	0	**1,591**	**1,591**	**0**	**0**	**1,591**
2017 Legacy Programme:														
Investment in Museums		7,252	7,252	7,252	7,252	8,598	8,598	0	0	**23,102**	**23,102**	**0**	**2,700**	**25,802**
Riverside Berth/Cruise Terminal		512	512	200	200	8,338	8,338	0	0	**9,050**	**9,050**	**0**	**35,000**	**44,050**
Queens Gardens		0	0	1,000	1,000	0	0	0	0	**1,000**	**1,000**	**0**	**3,000**	**4,000**
Sub Total		**15,703**	**17,553**	**11,209**	**11,209**	**16,936**	**33,936**	**0**	**0**	**43,848**	**62,698**	**18,850**	**41,297**	**103,995**
PROGRAMME TOTAL		**118,444**	**127,831**	**86,043**	**98,165**	**18,836**	**101,152**	**0**	**1,830**	**223,323**	**328,978**	**105,655**	**51,283**	**380,261**

Sources of Funding		2019/20 £'000	2019/20 £'000	2020/21 £'000	2020/21 £'000	2021/22 £'000	2021/22 £'000	2022/23+ £'000	2022/23+ £'000	Total £'000	Total £'000	Change £'000	£'000	Total £'000
Specific Grants (e.g. DFC, DFG)		15,591	18,031	12,683	13,683	1,498	3,698	0	0	**29,772**	**35,412**	**5,640**	**51,283**	**86,695**
Annual Grants (e.g. Education and Transport)		15,745	16,245	10,859	11,359	0	7,500	0	0	**26,604**	**35,104**	**8,500**	**0**	**35,104**
Capital Receipts		5,057	6,007	3,054	4,854	0	950	0	1,830	**8,111**	**13,641**	**5,530**	**0**	**13,641**
Borrowing		20,518	33,693	7,997	14,182	0	19,835	0	0	**28,515**	**67,710**	**39,195**	**0**	**67,710**
Revenue Contributions		0	1,000	0	0	0	0	0	0	**0**	**1,000**	**1,000**	**0**	**1,000**
NNDR Uplift re Enterprise Zones		1,212	1,212	200	200	17,338	17,338	0	0	**18,750**	**18,750**	**0**	**0**	**18,750**
HRA (grant, capital receipts, revenue, borrowing)		60,321	51,643	51,250	53,887	0	51,831	0	0	**111,571**	**157,361**	**45,790**	**0**	**157,361**
									0					
TOTAL		**118,444**	**127,831**	**86,043**	**98,165**	**18,836**	**101,152**	**0**	**1,830**	**223,323**	**328,978**	**105,655**	**51,283**	**380,261**