

Programme	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000	2021/22+ £'000	Total 2018/19 to 2020/21 £'000	Potential External Funding £'000	Total £'000
<b>RINGFENCED SCHEMES</b>							
<b>Economic Investment, Regeneration &amp; Planning</b>							
EZ Regeneration Sites	250	0	0	0	250	0	250
Highways Maintenance	1,000	500	500	0	2,000	0	2,000
Real Time Bus Timetables	0	500	0	0	500	0	500
<b>Finance, Land, Property &amp; Change</b>							
Agile Working/Work Smart	1,000	2,500	500	0	4,000	0	4,000
Buildings Optimisation Programme	1,600	0	0	0	1,600	0	1,600
Customer Enablement	1,600	280	0	0	1,880	0	1,880
ICT Infrastructure Refresh	393	500	500	0	1,393	0	1,393
ICT Relocation	410	0	0	0	410	0	410
Service Transformational Schemes (Note 2)	3,200	0	0	0	3,200	0	3,200
<b>Highways and Transportation</b>							
Street Lighting Replacement Programme	2,956	0	0	0	2,956	0	2,956
Water Pumps	250	0	0	0	250	0	250
<b>Housing</b>							
HRA:							
Council House Adaptations	3,000	2,500	2,500	0	8,000	0	8,000
High Rise Fire Protection Works	2,984	3,777	3,968	0	10,729	0	10,729
Housing Regeneration Schemes	1,087	540	108	0	1,735	0	1,735
New Build	9,342	9,533	13,326	0	32,201	0	32,201
New Build/Empty Properties - subject to affordability	0	3,829	4,051	0	7,880	0	7,880
Planned Capital Works	17,285	17,939	17,461	0	52,685	0	52,685
RTB Grant	177	1,624	1,000	0	2,801	0	2,801
Solid Wall Insulation	9,920	8,885	8,836	0	27,641	0	27,641
Hull Neighbourhood Renewal Programme:							
Ings Programme	2,415	0	0	0	2,415	0	2,415
Newington & St Andrews Programme	415	0	0	0	415	0	415
Preston Road	1,149	500	500	0	2,149	3,000	5,149
Disabled Facilities Grant (Note 1)	1,950	1,700	1,700	0	5,350	0	5,350
<b>Learning, Skills &amp; Safeguarding Children</b>							
Devolved Formula Capital (Note 1)	177	150	0	0	327	0	327
Hull Training Adult Education	70	70	0	0	140	0	140
<b>Leisure and Tourism</b>							
Mount Pleasant Library Relocation	305	0	0	0	305	0	305
<b>Neighbourhood, Communities &amp; Environment</b>							
City Broadband	53	107	54	0	214	6,986	7,200
Cremator Replacement Programme	940	0	0	0	940	0	940
<b>Ringfenced Total</b>	<b>63,928</b>	<b>55,434</b>	<b>55,004</b>	<b>0</b>	<b>174,366</b>	<b>9,986</b>	<b>184,352</b>

# Capital Programme 2018/19 - 2020/21

## Appendix J

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Programme	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000	2021/22+ £'000	Total 2018/19 to 2020/21 £'000	Potential External Funding £'000	Total £'000
<b>UNRINGFENCED SCHEMES</b>							
<b>Economic Investment, Regeneration &amp; Planning</b>							
Bridge Repairs (Feasibility)	200	0	0	0	200	0	200
Highways Projects (Note 1)	7,841	7,230	6,000	0	21,071	0	21,071
Highways Scheme Development	350	0	0	0	350	0	350
Marina Lock Gates	50	0	0	0	50	0	50
Park & Ride (Feasibility)	300	0	0	0	300	0	300
Regeneration - Green Port Hull	0	0	0	1,900	1,900	0	1,900
Walton Street Car Park	100	0	0	0	100	0	100
<b>Finance, Land, Property &amp; Change</b>							
Corporate Buildings Maintenance (inc Health & Safety)	2,481	2,150	1,400	0	6,031	0	6,031
Guildhall Security	250	0	0	0	250	0	250
Guildhall Roof	0	700	700	0	1,400	0	1,400
ICT Infrastructure	1,150	1,500	1,600	0	4,250	0	4,250
Leisure Facilities Maintenance Programme	1,947	0	0	0	1,947	0	1,947
Multi Storey Car Parks (Feasibility)	200	0	0	0	200	0	200
<b>Highways and Transportation</b>							
CCTV Camera Replacement	50	50	300	0	400	0	400
<b>Housing</b>							
Private Sector Housing	1,550	2,050	800	0	4,400	0	4,400
<b>Learning, Skills &amp; Safeguarding Children</b>							
Children's Homes Reprovision/New Build	250	170	0	0	420	0	420
Schools Maintenance and Improvement Programme (Note 1)	5,400	10,174	3,500	0	19,074	0	19,074
<b>Leisure and Tourism</b>							
Library Equipment Resources	400	400	400	0	1,200	0	1,200
Parks	500	500	200	0	1,200	0	1,200
<b>Neighbourhood, Communities &amp; Environment</b>							
Local Community Initiatives	2,945	1,000	1,000	0	4,945	0	4,945
Traveller Sites	0	70	0	0	70	0	70
<b>Sub Total</b>	<b>25,964</b>	<b>25,994</b>	<b>15,900</b>	<b>1,900</b>	<b>69,758</b>	<b>0</b>	<b>69,758</b>
<b>Hull World Class Visitor Destination Programme</b>							
<b>2017 Priority Programme:</b>							
Beverley Road 52a-54	625	0	0	0	625	180	805
Beverley Road Heritage Investment	1,521	300	0	0	1,821	597	2,418
City Centre Public Realm (Finalisation/Extension)	1,000	750	0	0	1,750	0	1,750
Dance Studio (Feasibility)	100	0	0	0	100	0	100
District Heating (Feasibility)	100	200	0	0	300	0	300
Guildhall Timeball	320	25	0	0	345	0	345
Heart of the City Regeneration (Albion/Bond Street)	6,023	0	0	0	6,023	0	6,023
Pearson Park Heritage Investment	2,687	612	162	0	3,461	0	3,461
Repurposing the Old Town - Market Refurbishment	0	0	0	0	0	0	0
River Hull+	2,516	769	0	0	3,285	0	3,285
Woodford Pool Extension	638	0	0	0	638	0	638
<b>2017 Legacy Programme:</b>							
Feasibility & Development Work	607	0	0	0	607	0	607
Hull Venue	1,404	2,786	0	0	4,190	0	4,190
Investment in Museums	1,518	7,252	7,252	8,598	24,620	2,700	27,320
Riverside Berth/Cruise Terminal	462	200	200	8,338	9,200	35,000	44,200
Queens Gardens	0	0	1,000	0	1,000	3,000	4,000
<b>Sub Total</b>	<b>19,521</b>	<b>12,894</b>	<b>8,614</b>	<b>16,936</b>	<b>57,965</b>	<b>41,477</b>	<b>99,442</b>
<b>Unringfenced Total</b>	<b>45,485</b>	<b>38,888</b>	<b>24,514</b>	<b>18,836</b>	<b>127,723</b>	<b>41,477</b>	<b>169,200</b>
<b>PROGRAMME TOTAL</b>	<b>109,413</b>	<b>94,322</b>	<b>79,518</b>	<b>18,836</b>	<b>302,089</b>	<b>51,463</b>	<b>353,552</b>

Note 1 Shaded Programme Line Budget indicates scheme linked to as yet unconfirmed grant awards.

Note 2 Capitalisation of Revenue Transformational Schemes as per Flexible Use of Capital Receipts Strategy

Sources of Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22+ £'000	Total £'000	£'000	Total £'000
Specific Grants (e.g. DFC)	11,758	11,608	10,812	1,498	35,676	51,463	87,139
Annual Grants (eg. Transport, Education)	11,241	14,904	7,500	0	33,645	0	33,645
Capital Receipts	7,753	4,777	3,054	0	15,584	0	15,584
Borrowing	32,248	10,720	6,702	0	49,670	0	49,670
NNDR Uplift re Enterprise Zones	2,618	3,686	200	17,338	23,842	0	23,842
HRA (Grant, receipts, revenue, borrowing)	43,795	48,627	51,250	0	143,672	0	143,672

**Capital Programme 2018/19 - 2020/21****Appendix J**

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Programme	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000	2021/22+ £'000	Total 2018/19 to 2020/21 £'000
Total	109,413	94,322	79,518	18,836	302,089

Potential External Funding £'000	Total £'000
51,463	353,552