

Programme	Budget 2017/18 £'000	Budget 2018/19 £'000	Budget 2019/20 £'000	Total 2017/18 to 2019/20 £'000	2020/21+ £'000	Potential External Funding £'000
RINGFENCED SCHEMES						
Business Support						
Buildings Optimisation Programme	241	0	0	241	0	0
Corporate Buildings Energy Efficiency (RE-fit)	861	0	0	861	0	0
Council Infrastructure (inc. Housing & Waste)						
HRA:						
Council House Adaptations	2,750	2,788	2,875	8,413	0	0
Empty Property Projects	250	0	0	250	0	0
Housing Regeneration Schemes	1,636	1,083	544	3,263	0	0
New Build	14,602	1,155	0	15,757	0	0
New Build/Empty properties - subject to affordability	8,284	3,600	0	11,884	0	0
Planned Capital Works	14,933	14,519	14,930	44,382	0	0
Solid Wall Insulation	9,489	8,603	8,885	26,977	0	0
Sale of High Value Properties - Levy	0	1,000	1,050	2,050	0	0
Hull Neighbourhood Renewal Programme:						
Ings Programme	2,200	2,726	0	4,926	0	0
Newington & St Andrews Programme	562	0	0	562	0	0
Preston Road	589	1,149	0	1,738	0	0
Priority Neighbourhoods Programme - Empty Homes	1,020	2,680	0	3,700	0	0
Priority Neighbourhoods Programme - Frontages	3,018	0	0	3,018	0	0
Waste Collection	170	0	0	170	0	0
Energy City						
Street Lighting Replacement Programme	3,439	1,696	0	5,135	0	0
Learning, Skills & Safeguarding Children						
Devolved Formula Capital (DFC) (Note 1)	250	250	250	750	0	0
Investment in Schools (PCP/BSF)	1,857	0	0	1,857	0	0
Neighbourhood & Communities						
Cremator Replacement Programme	1,303	0	0	1,303	0	0
Customer Enablement	3,800	1,600	280	5,680	0	0
ICT Infrastructure Refresh	877	393	0	1,270	0	0
Public Health (Inc. Culture, Sports, Youth & Libraries)						
City Cycle Track	294	0	0	294	0	0
Public Health, Prevention & Safeguarding Adults						
Disabled Facilities Grant (Note 1)	1,700	1,950	1,700	5,350	0	0
Service Transformation						
Service Transformational Schemes (Note 2)	3,700	1,100	0	4,800	0	0
Visitor Destination						
River Hull +	1,750	1,750	0	3,500	0	0
Ringfenced Total	79,575	48,042	30,514	158,131	0	0

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UNRINGFENCED SCHEMES						
Business Support						
Corporate Operational Buildings Maintenance	1,850	1,881	1,750	5,481	0	0
Corporate Operational Buildings - Health & Safety & 2017 Imp	250	0	0	250	0	0
Council Infrastructure (inc. Housing & Waste)						
Private Sector Housing	750	1,000	1,500	3,250	0	0
Energy City						
Highways SCOOT	600	0	0	600	0	0
Highways Strategy, incl. Northern Park & Ride	1,000	0	0	1,000	0	0
Regeneration - Green Port Hull	0	0	0	0	1,900	0
Transport Projects (Note 1)	4,884	3,667	4,000	12,551	0	0
Learning, Skills & Safeguarding Children						
Schools Maintenance and Improvement Programme (Note 1)	8,900	4,190	3,500	16,590	0	0
Neighbourhood & Communities						
Gypsy & Traveller Sites	83	0	0	83	0	0
ICT	1,000	1,000	1,000	3,000	0	0
Local Community Initiatives	2,060	2,000	1,000	5,060	0	0
Public Health (Inc. Culture, Sports, Youth & Libraries)						
Leisure Facilities Maintenance Programme	2,100	0	0	2,100	0	0
Library Equipment Resources	400	200	0	600	0	0
Visitor Destination						
Greening the City	297	0	0	297	0	0
Sub Total	24,174	13,938	12,750	50,862	1,900	0
Hull World Class Visitor Destination Programme						
2017 Priority Programme:						
Beverley Road 52a-54	710	0	0	710	0	180
Beverley Road Heritage Investment	383	0	0	383	0	2,067
City Centre Public Realm	3,093	0	0	3,093	0	0
Fruit Market	203	0	0	203	0	0
Guildhall Timeball	75	0	0	75	0	295
New Theatre Retrofit	3,257	0	0	3,257	0	0
Pearson Park Heritage Investment	180	0	0	180	0	2,343
Repurposing the Old Town - Market Refurbishment	3,909	0	0	3,909	0	0
UTC	3,817	0	0	3,817	0	0
West Park	45	0	0	45	0	0
Woodford Pool Extension	4,848	638	0	5,486	0	0
2017 Legacy Programme:						
Feasibility & Development Work	1,154	0	0	1,154	0	0
Hull Venue	21,181	638	2,786	24,605	0	0
Investment in Museums	1,000	1,000	700	2,700	7,100	17,200
Riverside Berth/Cruise Terminal	200	262	200	662	8,538	35,000
City Centre Public Realm - Queens Gardens	0	0	0	0	0	2,000
Sub Total	44,055	2,538	3,686	50,279	15,638	59,085
Unringfenced Total	68,229	16,476	16,436	101,141	17,538	59,085
PROGRAMME TOTAL	147,804	64,518	46,950	259,272	17,538	59,085

Note 1 - Shaded Programme Line Budget indicate schemes 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	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000	£'000	£'000
Specific Grants (e.g. DFC)	9,798	6,380	1,950	18,128	0	59,085
Annual Grants (eg. Transport, Education)	20,165	8,857	7,500	36,522	0	0
Capital Receipts	3,700	1,100	2,000	6,800	0	0
Borrowing	56,243	13,533	3,530	73,306	0	0
Capital Reserves/Revenue	4,754	0	0	4,754	0	0

Capital Programme 2017/18 - 2019/20

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Programme	Budget 2017/18 £'000	Budget 2018/19 £'000	Budget 2019/20 £'000	Total 2017/18 to 2019/20 £'000	2020/21+ £'000	Potential External Funding £'000
NNDR Uplift re Enterprise Zones	1,200	1,900	3,686	6,786	17,538	0
HRA (Grant, receipts, revenue, borrowing)	51,944	32,748	28,284	112,976	0	0
Total	147,804	64,518	46,950	259,272	17,538	59,085

pendix K

Total £'000
241
861
8,413
250
3,263
15,757
11,884
44,382
26,977
2,050
4,926
562
1,738
3,700
3,018
170
5,135
750
1,857
1,303
5,680
1,270
294
5,350
4,800
3,500
158,131

pendix K

Total £'000
5,481
250
3,250
600
1,000
1,900
12,551
16,590
83
3,000
5,060
2,100
600
297
52,762
890
2,450
3,093
203
370
3,257
2,523
3,909
3,817
45
5,486
1,154
24,605
27,000
44,200
2,000
125,002
177,764
335,895

Total £'000
77,213
36,522
6,800
73,306
4,754

Appendix K

Total £'000
24,324
112,976
335,895