

CAPITAL PROGRAMME 2019 - 2024 (2019 MTFS Including Carry Forwards)

Description	18/19	Additional	Other	2019/20	Proposed	Proposed	Proposed	Proposed	Total
	Provisional	Carry Forward	Adjustments	Proposed	Budget	Budget	Budget	Budget	Proposed
	Outturn			Budget	2020/21	2021/22	2022/23	2023/24	Budget 2019 -
	Total	Total	Total	(Inc C'Fwd)	Total	Total	Total	Total	2024
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Public Buildings Maintenance / Fire Remedial	260	140	-	748	300	300	300	300	1,948
Ceramic Valley Enterprise Zone	882	2,399	-	2,399	-	-	-	-	2,399
Longton Market Improvements	5	-	-	-	-	-	-	-	-
Potteries Museum and Art Gallery / Spitfire / Library	617	33	-	5,352	-	-	-	-	5,352
Flood Protection	593	155	-	565	650	526	300	-	2,041
Trent SUNRISE	-	29	-	504	262	-	-	-	766
Strategic Acquisitions	3,657	157	4	1,527	-	-	-	-	1,527
Kings Hall Renovation	37	347	-	347	-	-	-	-	347
Development Fund	-	344	5,496	6,333	-	-	-	-	6,333
Enterprise Spaces	3	17	-	117	-	-	-	-	117
Development Site Demolitions	60	40	-	714	-	-	-	-	714
Development of Industrial Units	263	63	9	6,346	-	-	-	-	6,346
Smithfield Hotel	7,511	3	-	1,491	-	-	-	-	1,491
Intrusion Detection	36	43	-	43	-	-	-	-	43
Skills Capital Equipment Fund	-	-	880	-	-	-	-	-	-
Community Investment Fund	1,345	160	-	1,506	-	-	-	-	1,506
Hanley Market Refurbishment and Toilets	557	443	4	1,134	-	-	-	-	1,134
Trentham Community Learning Facility	290	117	-	117	-	-	-	-	117
Norton Heights Balancing Pond/Roads	200	83	-	83	-	-	-	-	83
Springfields Car Park	7	1	1	-	-	-	-	-	-
New Horizons Car Park	28	8	-	62	-	-	-	-	62
Refurbishment - Civic/Stoke Town Hall/Other smaller buildings/ Historic Town Halls	1,951	2,049	18	7,619	-	-	-	-	7,619
Property, Planning & Employment Initiatives	18,303	5,857	4,652	37,007	1,212	826	600	300	39,945
Place, growth and Prosperity Directorate	46,293	13,832	4,788	107,776	52,283	8,143	5,281	5,631	179,114
Schools Catering	50	50	-	203	-	-	-	-	203
Devolved Formula Capital (Schools Controlled grant)	626	211	411	459	259	259	259	259	1,495
Burnwood Primary- Various Improvements	17	33	60	144	-	-	-	-	144
Etruscan Primary - Various Improvements	24	4	-	16	-	-	-	-	16
Hanley St. Lukes - Dining Facilities	-	96	-	96	-	-	-	-	96
Heron Cross Primary - Various works	43	35	-	114	-	-	-	-	114
Mill Hill Academy - Car Park	-	32	-	64	-	-	-	-	64
Newstead Academy - Expansion	709	8	75	83	-	-	-	-	83
Northwood Broom Community School - Entrance/Kitchen	-	40	81	-	-	-	-	-	-
Oakhill Primary - Car Park/H&S/Security	8	5	1	-	-	-	-	-	-
Sandford Hill Primary - Kitchen/Remodelling	80	389	250	1,109	-	-	-	-	1,109
Sneyd Green Primary - Car Park/Reception	43	150	90	434	-	-	-	-	434
St. John's Primary - Courtyard	-	43	-	86	-	-	-	-	86
St. Mark's Primary - Kitchen/Disabled Access/Fire Alarms	88	19	-	50	-	-	-	-	50
St. Paul's Primary - Additional Room	-	57	-	114	-	-	-	-	114
Stoke Minster Primary - Security	-	33	-	67	-	-	-	-	67
The Willows - Parapet works/Roof repairs	4	96	-	96	-	-	-	-	96
Waterside Primary - 4 Classrooms/Kithcen	266	224	250	964	-	-	-	-	964
SCP - TBC Healthy Pupils Capital Fund	31	17	-	17	-	-	-	-	17
SCP - TBC (Secondary / Primary Health & Safety Access)	-	50	30	20	-	-	-	-	20
SCP - TBC (Secondary / Primary)	51	99	695	6,730	1,396	1,396	1,675	940	12,137
The Willows Primary School extension	60	60	-	93	3,226	-	-	-	3,319
SEND Capital Grant	81	197	81	395	279	-	-	-	674
School Revenue Contributions	537	537	537	-	-	-	-	-	-
Burnwood Primary Nursery Classrooms	15	474	-	474	-	-	-	-	474
Adolescent Support	-	200	-	200	-	-	-	-	200
Holden Lane Primary	848	14	80	66	-	-	-	-	66
St Josephs College Sixth Form Extension	64	23	-	23	-	-	-	-	23
Education Service Development	3,645	1,396	867	12,117	5,160	1,655	1,934	1,199	22,065
Childrens Centres	5	13	-	13	-	-	-	-	13
Early Years	5	13	-	13	-	-	-	-	13
Kemball - Hazel Trees Phase 1	14	11	-	11	-	-	-	-	11
Hazel Trees Phase 2	294	1,176	5	1,181	-	-	-	-	1,181
Youth Zone	-	-	-	1,000	2,250	-	-	-	3,250
Small Group Homes	24	55	5	981	-	-	-	-	981
Childrens Social Care	332	1,242	10	3,173	2,250	-	-	-	5,423
Children and Family Directorate	3,972	2,651	877	15,303	7,410	1,655	1,934	1,199	27,501

CAPITAL PROGRAMME 2019 - 2024 (2019 MTFS Including Carry Forwards)

Description	18/19	Additional	Other	2019/20	Proposed	Proposed	Proposed	Proposed	Total
	Provisional	Carry Forward	Adjustments	Proposed	Budget	Budget	Budget	Budget	Proposed
	Outturn			Budget	2020/21	2021/22	2022/23	2023/24	Budget 2019 -
	Total	Total	Total	(Inc C'Fwd)	Total	Total	Total	Total	2024
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
IT Strategy	1,571	292	584	2,821	278	-	-	1,000	4,099
Digital First	118	246	-	246	-	-	-	-	246
Development Infrastructure	696	128	-	708	702	-	-	-	1,410
Section 106 Planning Obligation Schemes	25	25	14	110	-	-	-	-	110
ICT & Customer Services	2,410	641	570	3,885	980	-	-	1,000	5,865
Vested / Legacy Clearance Properties	99	156	-	156	-	-	-	-	156
Custom & Self Build	42	273	-	533	260	260	307	-	1,360
Private Sector Housing Company	11,047	14,989	-	38,989	-	-	-	-	38,989
Market Housing, Site Design and Delivery	18	732	-	1,482	-	-	-	-	1,482
Housing Zones	507	821	-	2,137	1,132	349	-	-	3,618
Canal Quarter	-	144	-	249	-	-	-	-	249
City Waterside (Housing Development)	237	138	-	138	-	-	-	-	138
New Build Housing	11,950	17,253	-	43,684	1,392	609	307	-	45,992
Disabled Facilities Grant (Housing)	1,778	22	375	3,377	2,385	2,334	2,314	2,314	12,724
Statutory Clearance (Unfit housing)	57	123	-	465	200	216	150	150	1,181
Homelessness Hub	-	-	-	-	2,500	-	-	-	2,500
Empty Homes	175	552	-	752	100	100	-	-	952
Housing (GF)	2,010	697	375	4,594	5,185	2,650	2,464	2,464	17,357
Housing and Customer Service Directorate	16,370	18,591	945	52,163	7,557	3,259	2,771	3,464	69,214
Leisure Centre Improvements	50	261	-	261	-	-	-	-	261
Sport & Leisure	50	261	-	261	-	-	-	-	261
Gladstone Museum	4	4	-	137	-	-	-	-	137
Museums & Culture	4	4	-	137	-	-	-	-	137
Adult Social Care Adaptations	845	445	60	732	499	500	499	500	2,730
Abbots House	1,659	24	5	397	-	-	-	-	397
Adult Social Care	2,504	469	55	1,129	499	500	499	500	3,127
Carmountside	161	51	50	375	35	600	600	-	1,610
Cemetery Improvements	116	5	50	120	111	113	-	-	344
Bereavement Care	277	46	-	495	146	713	600	-	1,954
Legible Stoke (Wayfinding)	373	45	-	31	-	-	-	-	31
Public Health	373	45	-	31	-	-	-	-	31
Public Health & Adult Social Care Directorate	3,208	303	55	2,053	645	1,213	1,099	500	5,510
Total General Fund Capital Programme	69,843	34,771	6,555	177,295	67,895	14,270	11,085	10,794	281,339
Public Sector Housing	16,701	597	597	18,505	19,240	19,240	19,595	19,595	96,175
New Build Projects	6,782	3,543	3,543	19,332	24,624	3,720	2,734	2,734	53,144
Aids & Adaptations HRA	1,705	95	95	1,300	1,050	1,050	1,050	1,050	5,500
Purchase General Fund Land	-	-	-	-	-	-	-	-	-
Total HRA Capital Programme	25,188	4,235	4,235	39,137	44,914	24,010	23,379	23,379	154,819
Total Gross Capital Investment Programme	95,031	39,006	2,320	216,432	112,809	38,280	34,464	34,173	436,158