

CAPITAL PROGRAMME UPDATE 2020/21 - 2024/25

Description	Proposed Budget 20/21 (incl additional c'fwd)	Proposed Budget 2021/22	Proposed Budget 2022/23	Proposed Budget 2023/24	Proposed Budget 2024/25	Total Proposed Budget 2020-2025
	Total	Total	Total	Total	Total	Total
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Stoke Town & Spode Development Sites	1,396	1,752	1,431	1,247	-	5,826
Burslem Town Hall / School of Art	-	-	-	-	-	-
Longton Partnership HAZ	105	193	302	-	-	600
Stoke PSICA	23	-	-	-	-	23
Town Centre Development	1,524	1,945	1,733	1,247	-	6,449
Hanley Park Regeneration HLF	341	20	-	-	-	361
Stoke Station (TCF)	540	1,441	-	-	-	1,981
Public Realm Works (Glebe Street, Thornton and Spencer Rd)	-	-	-	-	-	-
University Station Gateway	881	1,461	-	-	-	2,342
District Heat Network	4,250	6,278	-	-	-	10,528
Energy Infrastructure Partnerships	250	250	200	156	-	856
Green Technologies	4,500	6,528	200	156	-	11,384
City Centre Public Realm	1,886	-	-	-	-	1,886
City East Link Road	9,063	-	-	-	-	9,063
Full Fibre Network	9,320	-	-	-	-	9,320
Station Regeneration	549	2,675	-	-	-	3,224
Smithfield MSCP	5,000	10,000	-	-	-	15,000
Legible Stoke (Wayfinding TCF)	365	11	-	-	-	376
City Centre Access	961	5,330	15	-	-	6,306
Transforming Cities - Tranche 2	4,013	18,731	23,570	3,984	-	50,298
City Centre Infrastructure	31,157	36,747	23,585	3,984	-	95,473
Local Transport Plan (LTP) Integrated Transport Block	1,622	1,665	1,665	1,665	1,665	8,282
LTP Maintenance	2,033	1,916	1,916	1,916	1,916	9,697
Local Sustainable Transport Programme	654	-	-	-	-	654
Waterloo Road Junction	4,409	15	-	-	-	4,424
Access Links to Etruria Valley	11,850	22,160	4,250	-	-	38,260
OLEV Taxi Infrastructure	788	-	-	-	-	788
Capitalised Highways Works	5,924	5,800	5,800	5,800	-	23,324
Highways Red Route Roads	21	-	-	-	-	21
Highways Bus Lanes	418	-	-	-	-	418
Highways Variable Message Signs	-	-	-	-	-	-
Highways Road Resurfacing and Replacement	6,965	-	-	-	-	6,965
Highways Infrastructure	34,683	31,556	13,631	9,381	3,581	92,832
Playgrounds	300	460	460	300	300	1,820
Park Hall Visitor Centre	119	-	-	-	-	119
Park Hall Dam	45	-	-	-	-	45
Tunstall Park Restoration	601	-	-	-	-	601
Queens Park Longton - Proposed Café Conversion	56	-	-	-	-	56
Canal Corridor Improvements	741	11	-	-	-	752
Foley Street	4	-	-	-	-	4
Section 106 - Parks & Play Areas	96	-	-	-	-	96
Parks & Greenspace	1,961	471	460	300	300	3,492
Vehicle & Plant Replacement	2,366	3,600	1,500	5,600	-	13,066
Vehicle & Plant Replacement - Unitas	4,750	-	-	-	-	4,750
Waste Transport Vehicles	180	-	-	-	-	180
Upgrade Cromer Road Depot / Shredder	2,580	-	-	-	-	2,580
Highways & Fleet	9,876	3,600	1,500	5,600	-	20,576
Waste Review - Collection	500	-	-	-	-	500
Waste Review - Disposal	281	1,389	898	718	678	3,964
Waste Strategy	781	1,389	898	718	678	4,464
BSF Design & Build	86	300	-	-	-	386
Building Schools for Future	86	300	-	-	-	386
Public Buildings Maintenance / Fire Remedial	532	300	300	300	300	1,732
Condition Surveys and Risk Assessments	500	433	-	-	-	933
Corporate Landlord	1,516	2,000	500	-	-	4,016
Strategic Asset Investments	5,000	15,000	8,868	-	-	28,868
Asset Maximisation	1,000	2,000	500	-	-	3,500
Ceramic Valley Enterprise Zone	1,890	-	-	-	-	1,890
CVEZ Ravensdale Access Road	80	1,520	5,900	1,500	-	9,000
CVEZ Gap Funding	-	2,133	1,617	-	-	3,750
City Centre Regeneration Area	500	1,000	-	-	-	1,500
Pay & Display Machine Modernisation	200	140	140	120	-	600
Potteries Museum and Art Gallery / Spitfire / Library	4,039	478	-	-	-	4,517
Flood Protection	750	653	498	-	-	1,901
Stoke Town Flood Alleviation	1,200	-	-	-	-	1,200
Trent SUNRISE	766	-	-	-	-	766
Strategic Acquisitions	118	-	-	-	-	118
Longton Primary Care	3,994	1,000	58	-	-	5,052
Kings Hall Renovation	347	-	-	-	-	347
Development Fund	317	-	-	-	-	317
Enterprise Spaces	117	-	-	-	-	117
Development Site Demolitions	1,061	-	-	-	-	1,061
Development of Industrial Units	1,848	758	40	-	-	2,646
Smithfield Hotel	35	-	-	-	-	35
Intrusion Detection	89	70	50	-	-	209
Re-deployable Cameras & Associated Equipment	305	40	-	-	-	345
Hanley Market Refurbishment and Toilets	204	-	-	-	-	204
Trentham Community Learning Facility	41	-	-	-	-	41
Norton Heights Balancing Pond/Roads	82	-	-	-	-	82
Springfields Car Park	-	-	-	-	-	-
Refurbishment - Civic/Stoke Town Hall/Other smaller buildings/ Historic Town Halls	4,928	400	-	-	-	5,328
Property, Planning & Employment Initiatives	31,459	27,925	18,471	1,920	300	80,075
Place, growth and Prosperity Directorate	116,908	111,922	60,478	23,306	4,859	317,473

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	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Schools Catering	126	-	-	-	-	126
Devolved Formula Capital (Schools Controlled grant)	341	259	259	259	259	1,377
Burnwood Primary - Various Improvements	0	-	-	-	-	0
Birches Head High - Toilets	25	-	-	-	-	25
Discovery Academy - 2FE Extension (10 classrooms)	2,000	-	-	-	-	2,000
Excel Academy Expansion	1,000	-	-	-	-	1,000
OSSMA Academy Expansion	1,000	-	-	-	-	1,000
Etruscan Primary - Various Improvements	12	-	-	-	-	12
Hanley St. Lukes - Dining Facilities	7	-	-	-	-	7
Hillside Primary - Various Improvements	40	-	-	-	-	40
Heron Cross Primary - Various works	112	-	-	-	-	112
Mill Hill Academy - Car Park	-	-	-	-	-	-
Newstead Academy - Expansion	50	-	-	-	-	50
Sandford Hill Primary - Kitchen/Remodelling	975	-	-	-	-	975
Sneyd Green Primary - Car Park/Reception	26	-	-	-	-	26
St. John's Primary - Courtyard	-	-	-	-	-	-
St. Mark's Primary - Kitchen/Disabled Access/Fire Alarms	50	-	-	-	-	50
St. Paul's Primary - Gates	3	-	-	-	-	3
Stoke Minster Primary - Security	67	-	-	-	-	67
The Willows - Parapet works/Roof repairs	95	-	-	-	-	95
Waterside Primary - 4 Classrooms/Kitchen	0	-	-	-	-	0
SCP - TBC Healthy Pupils Capital Fund	16	-	-	-	-	16
SCP - TBC (Secondary / Primary Health & Safety Access)	18	-	-	-	-	18
SCP - TBC (Secondary / Primary)	1,212	1,396	1,675	940	940	6,163
The Willows Primary School extension	1,000	2,141	-	-	-	3,141
SEND Capital Grant	638	-	-	-	-	638
Burnwood Primary Nursery Classrooms	-	-	-	-	-	-
Special School for Complex Needs	-	2,200	2,400	-	-	4,600
Holden Lane Primary	57	-	-	-	-	57
St Josephs College Sixth Form Extension	6	-	-	-	-	6
Education Service Development	8,878	5,996	4,334	1,199	1,199	21,606
Childrens Centres	13	-	-	-	-	13
Early Years	13	-	-	-	-	13
Kemball - Hazel Trees Phase 1	0	-	-	-	-	0
Hazel Trees Phase 2	41	-	-	-	-	41
Youth Provision	-	1,625	1,625	-	-	3,250
Small Group Homes	812	-	-	-	-	812
Childrens Social Care	853	1,625	1,625	-	-	4,103
Children and Family Directorate	9,744	7,621	5,959	1,199	1,199	25,722
IT Strategy	2,269	200	1,200	2,930	450	7,049
Digital First	129	-	-	-	-	129
Development Infrastructure	763	-	-	-	-	763
ICT	3,162	200	1,200	2,930	450	7,942
City Director	3,162	200	1,200	2,930	450	7,942
Vested / Legacy Clearance Properties	-	-	-	-	-	-
Custom & Self Build	104	120	120	-	-	344
Home Buyers Scheme	100	400	500	-	-	1,000
Private Sector Housing Company - Phase 1	12,214	1,320	-	-	-	13,534
Private Sector Housing Company - Phase 2	6,705	17,839	3,605	-	-	28,149
Market Housing, Site Design and Delivery	1,325	-	-	-	-	1,325
Housing Zones	2,138	1,114	-	-	-	3,252
Canal Quarter	249	-	-	-	-	249
City Waterside (Housing Development)	-	-	-	-	-	-
New Build Housing	22,835	20,793	4,225	-	-	47,853
Community Investment Fund	750	1,450	758	-	-	2,958
Community Development	750	1,450	758	-	-	2,958
Disabled Facilities Grant (Housing)	2,464	2,263	2,242	2,243	2,243	11,455
Statutory Clearance (Unfit housing)	500	208	150	100	-	958
Homelessness Hub	100	1,500	800	100	-	2,500
Empty Homes	464	-	-	-	-	464
Housing (GF)	3,528	3,971	3,192	2,443	2,243	15,377
Housing and Customer Service Directorate	27,114	26,214	8,175	2,443	2,243	66,189
Leisure Centre Improvements	-	-	-	-	-	-
Fenton Manor Sports Complex Review	200	-	-	-	-	200
Gym Equipment at Sports Complexes	75	75	-	-	-	150
Sport & Leisure	275	75	-	-	-	350
Gladstone Museum	133	-	-	-	-	133
Museums & Culture	133	-	-	-	-	133
Adult Social Care Adaptations	1,088	571	571	571	571	3,372
Adult Social Care	1,088	571	571	571	571	3,372
Carmountside	421	600	600	-	-	1,621
Cemetery Improvements	151	113	-	-	-	264
Bereavement Care	572	713	600	-	-	1,885
Public Health & Adult Social Care Directorate	2,068	1,359	1,171	571	571	5,740
Total General Fund Capital Programme	158,995	147,316	76,983	30,449	9,322	423,065
Public Sector Housing	30,800	36,300	42,500	42,500	39,700	191,800
New Build Projects/HRA Expansion	20,600	28,200	28,300	28,200	19,700	125,000
Aids & Adaptations HRA	1,050	1,050	1,050	1,050	1,050	5,250
Total HRA Capital Programme	52,450	65,550	71,850	71,750	60,450	322,050
Total Gross Capital Investment Programme	211,445	212,866	148,833	102,199	69,772	745,115