

**Education Children's Services Capital Programme 2010/11 - 2013/14**

**APPENDIX C**

<b><u>Capital Programme 2010/11 - 2013/14</u></b>		<b>Draft Programme 2010/11 (£000s)</b>	<b>Draft Programme 2011/12 (£000s)</b>	<b>Draft Programme 2012/13 (£000s)</b>	<b>Draft Programme 2013/14 (£000s)</b>
<b>Project</b>	<b>Service</b>				
<b><u>Capital Expenditure</u></b>					
<b><u>Major Construction Projects</u></b>					
New Young People's Centres	Youth	1,170	0	0	0
Children's Centres - Phase 3	Schools	747	0	0	0
Longmead Section 106	Schools	874	0	0	0
Sub-total		2,791	0	0	0
<b><u>Schools Projects</u></b>					
Schools Projects	Schools	21,519	38,665	21,166	19,757
Sub-total		21,519	38,665	21,166	19,757
<b><u>Other Community &amp; Environmental Projects</u></b>					
Youth Capital Fund	Youth	167	0	0	0
Surestart Aiming High for Disabled Children short breaks	Children's	365	0	0	0
Sub-total		532	0	0	0
<b><i>Programme Total</i></b>		<b>24,842</b>	<b>38,665</b>	<b>21,166</b>	<b>19,757</b>

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<b>Project</b>	<b>Service</b>				
<b><u>Capital Financing</u></b>					
<b>Source</b>					
Government Specific Capital Grants		19,744	8,224	3,800	3,800
Capital Receipts - General Fund		0	3,100	1,109	0
Supported Borrowing		2,054	11,558	6,480	5,600
Other External Funding		874	0	0	0
Unsupported Borrowing funded by Revenue Savings (Invest-to-Save)		0	0	0	0
Unsupported Borrowing funded by Council Tax		2,170	15,783	9,777	10,357
<b><i>Programme Total</i></b>		<b>24,842</b>	<b>38,665</b>	<b>21,166</b>	<b>19,757</b>