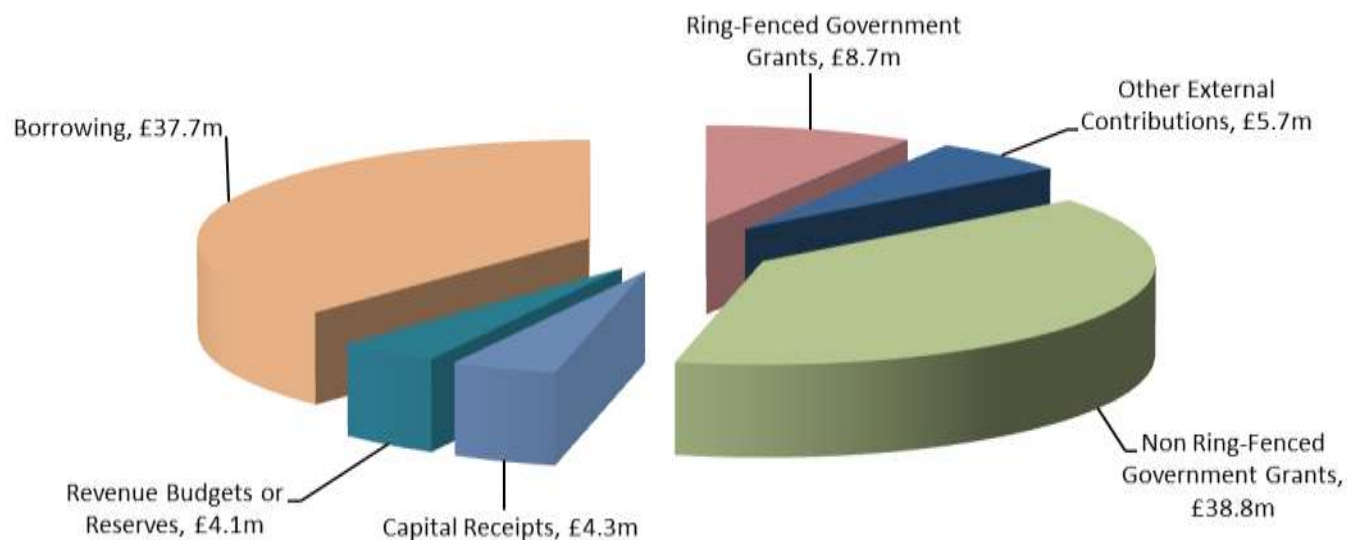


	Approvals up to 2015-16	2016-17	2017-18	2018-19	Total scheme costs
	£'000	£'000	£'000	£'000	£'000
<b>Programme by service:</b>					
Adult & Community Services	4,000	860	14,640	2,500	<b>22,000</b>
Children & Young People	12,309	54,434	45,649	40,586	<b>152,978</b>
Public Health & Protection	1,510	3,410	4,570	2,300	<b>11,790</b>
Highways	25,060	28,460	30,462	24,450	<b>108,432</b>
Waste & Environment	500	1,000	1,500	-	<b>3,000</b>
Property	3,300	1,000	3,050	3,050	<b>10,400</b>
Broadband & IT	5,800	10,100	14,300	9,400	<b>39,600</b>
	<b>52,479</b>	<b>99,264</b>	<b>114,171</b>	<b>82,286</b>	<b>348,200</b>
<b>Consisting of:</b>					
Contractually committed schemes	23,009	41,635	25,610	10,400	<b>100,654</b>
Schemes starting in 2016-17	-	23,350	32,775	5,600	<b>61,725</b>
Schemes starting in 2017-18	-	-	15,150	21,350	<b>36,500</b>
Schemes starting in 2018-19	-	-	-	3,250	<b>3,250</b>
Rolling Programmes	29,470	34,279	40,636	41,686	<b>146,071</b>
	<b>52,479</b>	<b>99,264</b>	<b>114,171</b>	<b>82,286</b>	<b>348,200</b>

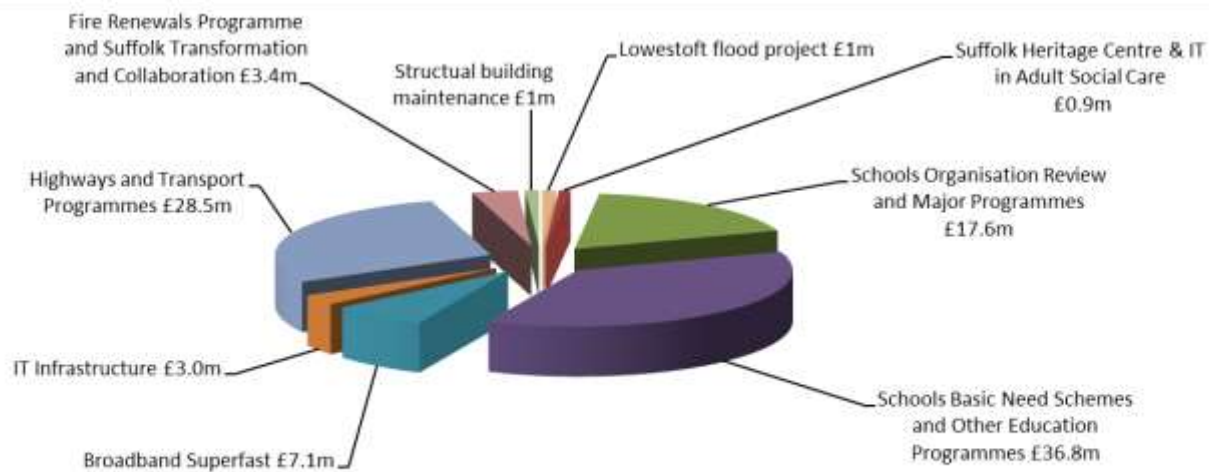
**Summary of Capital Programme Financing 2016-19**

	<u>Scheme Specific Funding</u>		<u>Other Funding</u>				<u>Total £'000</u>
	Ring-Fenced Government Grants	Other External Contributions	Non Ring- Fenced Government Grants	Capital Receipts	Revenue Budgets or Reserves	Borrowing	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>By service:</b>							
Adult & Community Services	-	12,100	-	1,200	-	4,700	<b>18,000</b>
Children & Young People	4,891	44,540	33,013	2,900	-	55,325	<b>140,669</b>
Public Health & Protection	-	-	4,540	-	5,740	-	<b>10,280</b>
Highways	-	-	73,372	-	-	10,000	<b>83,372</b>
Waste & Environment	-	-	-	-	-	2,500	<b>2,500</b>
Property	-	-	-	3,000	600	3,500	<b>7,100</b>
Broadband & IT	12,700	5,000	-	-	16,100	-	<b>33,800</b>
	<b>17,591</b>	<b>61,640</b>	<b>110,923</b>	<b>7,100</b>	<b>22,440</b>	<b>76,027</b>	<b>295,721</b>
<b>Year of expenditure:</b>							
2016-17	8,730	5,705	38,744	4,260	4,140	37,685	<b>99,264</b>
2017-18	7,230	32,985	37,730	1,840	6,300	28,086	<b>114,171</b>
2018-19	1,631	22,950	34,449	1,000	12,000	10,256	<b>82,286</b>
<b>Total all schemes</b>	<b>17,591</b>	<b>61,640</b>	<b>110,923</b>	<b>7,100</b>	<b>22,440</b>	<b>76,027</b>	<b>295,721</b>

Where the £99.3 million Capital funding is coming from in 2016-17



...and what it is being spent on



<b>Adult and Community Services Capital Programme 2016-19</b>												
Scheme	Approvals up to 2015-16	2016-17	2017-18	2018-19	Total Scheme Costs	2016-17 to 2018-19 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring-fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Contractually committed schemes</b>												
IT Transformation in Adult Social Care	4,000	360	540	0	<b>4,900</b>	0	0	0	900	0	0	<b>900</b>
Support to Social Care and Developing Community Capacity	1,816	TBC	TBC	TBC	<b>1,816</b>	0	0	0	0	0	0	<b>TBC</b>
	<b>4,000</b>	<b>360</b>	<b>540</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>
<b>Schemes Starting in 2016-17</b>												
Suffolk Heritage Centre	-	500	14,100	2,500	<b>17,100</b>	-	12,100	-	300	-	4,700	<b>17,100</b>
	-	<b>500</b>	<b>14,100</b>	<b>2,500</b>	<b>17,100</b>	-	<b>12,100</b>	-	<b>300</b>	-	<b>4,700</b>	<b>17,100</b>
<b>Total Capital Programme</b>	<b>4,000</b>	<b>860</b>	<b>14,640</b>	<b>2,500</b>	<b>22,000</b>	-	<b>12,100</b>	-	<b>1,200</b>	-	<b>4,700</b>	<b>18,000</b>
		18,000										

## Children and Young People Capital Programme 2016-19

Scheme					Total Scheme Costs	2016-17 to 2018-19 expenditure financed by:						Total Financing
	Approvals up to 2015-16	2016-17	2017-18	2018-19		Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Contractually Committed Schemes</b>												
Rendlesham Primary	782	400	-	-	1,182	-	-	-	-	-	400	400
Red Lodge New Primary	1,500	3,000	1,000	-	5,500	-	2,500	500	-	-	1,000	4,000
Lakenheath New Primary	1,500	3,000	1,000	-	5,500	-	4,000	-	-	-	-	4,000
Whitehouse Primary- Phase II, Ipswich	545	955	-	-	1,500	-	-	155	800	-	-	955
Ipswich Central New Primary	1,500	-	3,000	1,000	5,500	-	1,100	2,400	-	-	500	4,000
Bury SOR 6	6,056	17,600	2,000	-	25,656	-	-	-	600	-	19,000	19,600
Riverwalk Special - Phase III	426	2,950	-	-	3,376	-	-	1,667	-	-	1,283	2,950
	<b>12,309</b>	<b>27,905</b>	<b>7,000</b>	<b>1,000</b>	<b>48,214</b>	<b>-</b>	<b>7,600</b>	<b>4,722</b>	<b>1,400</b>	<b>-</b>	<b>22,183</b>	<b>35,905</b>
<b>Schemes Starting in 2016-17</b>												
Wolsey Grange, New Academy Primary, Ipswich	-	600	1,800	600	3,000	-	2,400	-	-	-	600	3,000
Chilton Leys New Academy Primary, Stowmarket	-	1,000	3,000	1,000	5,000	-	4,000	-	-	-	1,000	5,000
Chilton Woods New Academy Primary, Sudbury	-	1,000	3,000	1,000	5,000	-	4,000	-	-	-	1,000	5,000
St Margarets Primary, Ipswich- Phase II	-	455	195	-	650	-	-	455	-	-	195	650
Claydon Primary School	-	700	300	-	1,000	-	370	400	-	-	230	1,000
Coupals Academy Primary, Haverhill	-	1,120	480	-	1,600	-	-	-	-	-	1,600	1,600
Forest Academy Primary, Brandon	-	700	300	-	1,000	-	-	-	-	-	1,000	1,000
Houldsworth Valley, Newmarket	-	1,000	-	-	1,000	-	85	-	-	-	915	1,000
Sir Robert Hitcham, Framlingham	-	700	300	-	1,000	-	350	-	-	-	650	1,000
The Glade Primary, Brandon	-	700	300	-	1,000	-	-	-	-	-	1,000	1,000
Castle Hill Junior, Ipswich	-	600	-	-	600	-	-	-	-	-	600	600
Clements Primary, Haverhill	-	1,000	-	-	1,000	-	-	-	-	-	1,000	1,000
Rosehill Library	-	25	-	-	25	-	-	25	-	-	-	25
Warren School, Lowestoft	-	1,000	-	-	1,000	-	-	-	-	-	1,000	1,000
Carlton Colville, Lowestoft	-	500	-	-	500	-	-	100	-	-	400	500
Woods Meadow New Academy Primary, Lowestoft	-	500	3,000	500	4,000	-	4,000	-	-	-	-	4,000
The Willows Primary, Ipswich	-	1,000	-	-	1,000	-	-	200	-	-	800	1,000
Autism School, Ipswich	-	3,000	-	-	3,000	-	-	1,000	1,500	-	500	3,000
	<b>-</b>	<b>15,600</b>	<b>12,675</b>	<b>3,100</b>	<b>31,375</b>	<b>-</b>	<b>15,205</b>	<b>2,180</b>	<b>1,500</b>	<b>-</b>	<b>12,490</b>	<b>31,375</b>
<b>Schemes Starting in 2017-18</b>												
Future Basic Need Schemes	-	-	11,900	21,350	33,250	-	21,735	1,600	-	-	9,915	33,250
	<b>-</b>	<b>-</b>	<b>11,900</b>	<b>21,350</b>	<b>33,250</b>	<b>-</b>	<b>21,735</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>9,915</b>	<b>158,455</b>
<b>Rolling Programmes</b>												
Kitchens and Grounds	-	150	150	150	450	-	-	450	-	-	-	450
Property Maintenance	-	5,000	5,000	5,000	15,000	-	-	15,000	-	-	-	15,000
Emergency Building Programme	-	1,288	3,032	2,122	6,442	-	-	6,442	-	-	-	6,442
Devolved Formula Capital	-	1,630	1,630	1,630	4,890	4,890	-	-	-	-	-	4,890
Basic Need Contingency	-	1,020	3,450	5,500	9,970	-	-	-	-	-	9,970	9,970
Other Programmes Contingency	-	1,841	812	734	3,387	-	-	2,620	-	-	767	3,387
	<b>-</b>	<b>10,929</b>	<b>14,074</b>	<b>15,136</b>	<b>40,139</b>	<b>4,890</b>	<b>-</b>	<b>24,512</b>	<b>-</b>	<b>-</b>	<b>10,737</b>	<b>40,139</b>
<b>Total Capital Programme</b>	<b>12,309</b>	<b>54,434</b>	<b>45,649</b>	<b>40,586</b>	<b>152,978</b>	<b>4,890</b>	<b>44,540</b>	<b>33,014</b>	<b>2,900</b>	<b>-</b>	<b>55,325</b>	<b>140,669</b>
												<b>140,669</b>

<b>Public Health &amp; Protection Capital Programme 2016-19</b>												
Scheme	Approvals up to 2015-16	2016-17	2017-18	2018-19	<b>Total Scheme Costs</b>	2016-17 to 2018-19 expenditure financed by:					<b>Total Financing</b>	
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue		Borrowing
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Contractually committed schemes</b>												
Suffolk Transformation & Collaboration	400	2,270	2,270	-	<b>4,940</b>	-	-	4,540	-	-	-	<b>4,540</b>
	<b>400</b>	<b>2,270</b>	<b>2,270</b>	-	<b>4,940</b>	-	-	<b>4,540</b>	-	-	-	<b>4,540</b>
<b>Rolling Programmes</b>												
Replacement of Fire Vehicles & Equipment	1,110	1,140	2,300	2,300	<b>6,850</b>	-	-	-	-	5,740	-	<b>5,740</b>
	<b>1,110</b>	<b>1,140</b>	<b>2,300</b>	<b>2,300</b>	<b>6,850</b>	-	-	-	-	<b>5,740</b>	-	<b>5,740</b>
<b>Total Capital Programme</b>	<b>1,510</b>	<b>3,410</b>	<b>4,570</b>	<b>2,300</b>	<b>11,790</b>	-	-	<b>4,540</b>	-	<b>5,740</b>	-	<b>10,280</b>
			10,280									

Highways Capital Programme 2016-19												
Scheme	Approvals up to 2015-16	2016-17	2017-18	2018-19	Total Scheme Costs	2016-17 to 2018-19 expenditure financed by:						Total Financing
						Scheme Specific Funding			Other Funding			
						Ring-fenced Government Grants	Other Contributions	Non Ring-fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Schemes Starting in 2016-17</b>												
Beccles and Bury Relief Road	-	TBC	-	-	-	-	-	-	-	-	-	-
Additional Highways Investment	-	4,000	6,000	-	10,000	-	-	-	-	-	10,000	10,000
Integrated Transport:												
Local Highways Budget	-	500	-	-	500	-	-	500	-	-	-	500
Other Integrated Transport (Including Safety Schemes)	-	2,750	-	-	2,750	-	-	2,750	-	-	-	2,750
	-	7,250	6,000	-	13,250	-	-	3,250	-	-	10,000	13,250
<b>Schemes Starting in 2017-18</b>												
Integrated Transport:												
Local Highways Budget	-	-	500	-	500	-	-	500	-	-	-	500
Other Integrated Transport (Including Safety Schemes)	-	-	2,750	-	2,750	-	-	2,750	-	-	-	2,750
	-	-	3,250	-	3,250	-	-	3,250	-	-	-	3,250
<b>Schemes Starting in 2018-19</b>												
Integrated Transport:												
Local Highways Budget	-	-	-	500	500	-	-	500	-	-	-	500
Other Integrated Transport (Including Safety Schemes)	-	-	-	2,750	2,750	-	-	2,750	-	-	-	2,750
	-	-	-	3,250	3,250	-	-	3,250	-	-	-	3,250
<b>Rolling Programmes</b>												
Highways Capital Maintenance	25,060	20,000	19,392	17,550	82,002	-	-	56,942	-	-	-	56,942
Highways Incentive Fund Capital Maintenance	-	1,210	1,820	3,650	6,680	-	-	6,680	-	-	-	6,680
	25,060	21,210	21,212	21,200	88,682	-	-	63,622	-	-	-	63,622
<b>Total Capital Programme</b>	<b>25,060</b>	<b>28,460</b>	<b>30,462</b>	<b>24,450</b>	<b>108,432</b>	<b>-</b>	<b>-</b>	<b>73,372</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>83,372</b>
		83,372										

<b>Waste &amp; Environment Capital Programme 2016-19</b>												
Scheme	Approvals up to 2015-16	2016-17	2017-18	2018-19	Total Scheme Costs	2016-17 to 2018-19 expenditure financed by:					Total Financing	
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring-fenced Grants	Capital Receipts	Revenue		Borrowing
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Contractually Committed Schemes</b>												
Lowestoft Flood Project	500	1,000	1,500	-	3,000	-	-	-	-	-	2,500	2,500
	<b>500</b>	<b>1,000</b>	<b>1,500</b>	-	<b>3,000</b>	-	-	-	-	-	<b>2,500</b>	<b>2,500</b>
<b>Total Capital Programme</b>	<b>500</b>	<b>1,000</b>	<b>1,500</b>	-	<b>3,000</b>	-	-	-	-	-	<b>2,500</b>	<b>2,500</b>
		2,500										

<b>Property Capital Programme 2016-19</b>												
Scheme	Approvals up to 2015-16	2016-17	2017-18	2018-19	Total Scheme Costs	2016-17 to 2018-19 expenditure financed by:					Total Financing	
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring-fenced Grants	Capital Receipts	Revenue		Borrowing
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Rolling Programmes</b>												
Structural Building Maintenance	1,000	1,000	1,000	1,000	4,000				3,000			3,000
Energy and Carbon Reduction	2,300	-	2,050	2,050	6,400					600	3,500	4,100
	<b>3,300</b>	<b>1,000</b>	<b>3,050</b>	<b>3,050</b>	<b>10,400</b>	-	-	-	<b>3,000</b>	<b>600</b>	<b>3,500</b>	<b>7,100</b>
<b>Total Capital Programme</b>	<b>3,300</b>	<b>1,000</b>	<b>3,050</b>	<b>3,050</b>	<b>10,400</b>	-	-	-	<b>3,000</b>	<b>600</b>	<b>3,500</b>	<b>7,100</b>
		7,100										



<b>Broadband &amp; IT Capital Programme 2016-19</b>												
Scheme	Approvals up to 2015-16	2016-17	2017-18	2018-19	<b>Total Scheme Costs</b>	2016-17 to 2018-19 expenditure financed by:						<b>Total Financing</b>
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<b>Contractually Committed Schemes</b>												
Broadband Superfast Extension Programme	2,300	7,100	12,000	7,600	<b>29,000</b>	12,700	5,000	-	-	9,000	-	<b>26,700</b>
IT Infrastructure	3,500	3,000	2,300	1,800	<b>10,600</b>	-	-	-	-	7,100	-	<b>7,100</b>
	<b>5,800</b>	<b>10,100</b>	<b>14,300</b>	<b>9,400</b>	<b>39,600</b>	<b>12,700</b>	<b>5,000</b>	-	-	<b>16,100</b>	-	<b>33,800</b>
<b>Total Capital Programme</b>	<b>5,800</b>	<b>10,100</b>	<b>14,300</b>	<b>9,400</b>	<b>39,600</b>	<b>12,700</b>	<b>5,000</b>	-	-	<b>16,100</b>	-	<b>33,800</b>
		} <b>33,800</b>										