

### Capital Programme Estimates 2011/12 to 2014/15

	2011/12 Current Budget £000	2011/12 Q2 forecast £000	Estimate 2012/13 £000	Estimate 2013/14 £000	Estimate 2014/15 £000
<b>Directorate</b>					
People	£2,567,500	£616,600	£1,225,500	£158,000	£158,000
Places	£11,679,600	£11,689,400	£1,893,500	£1,683,000	£1,653,000
Resources	£152,800	£40,900	£0	£0	£0
<b>Total</b>	<b>£14,399,900</b>	<b>£12,346,900</b>	<b>£3,119,000</b>	<b>£1,841,000</b>	<b>£1,811,000</b>
<b>Financed by</b>					
Grant	£12,577,400	£10,395,200	£2,863,500	£1,841,000	£1,811,000
SCE(R) Supported borrowing	£392,400	£58,400	£255,500	£0	£0
Prudential Borrowing	£0	£463,200	£0	£0	£0
Capital receipts	£396,800	£396,800	£0	£0	£0
Contributions	£1,033,300	£1,033,300	£0	£0	£0
RCCO	£0	£0	£0	£0	£0
<b>Total</b>	<b>£14,399,900</b>	<b>£12,346,900</b>	<b>£3,119,000</b>	<b>£1,841,000</b>	<b>£1,811,000</b>
	£0	£0	£0	£0	£0

## Services for People

	2011/12 Current Budget	2011/12 Q2 forecast	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
<u>Approved Schemes</u>					
DFC	£136,700	£128,300	£76,800	£0	£0
DFC 10/11	£51,400	£51,400	£0	£0	£0
Lottery Funded Play	£10,800	£10,800	£0	£0	£0
DFG 11/12	£125,000	£125,000	£79,000	£79,000	£79,000
Home Repair Improvement Grants	£117,100	£117,100	£79,000	£79,000	£79,000
14-19 Rural Funding b/f	£184,000	£184,000	£0	£0	£0
<b>Total</b>	<b>£625,000</b>	<b>£616,600</b>	<b>£234,800</b>	<b>£158,000</b>	<b>£158,000</b>
<u>Funding where schemes are yet to be approved</u>					
14-19 Diploma (b/f from 09/10)	£2,000	£0	£0	£0	£0
14-19 Rural Funding	£29,100	£0	£0	£0	£0
Integrated CS 08/09	£1,200	£0	£0	£0	£0
Aiming High Capital	£1,800	£0	£0	£0	£0
Early Years Capital	£6,600	£0	£0	£0	£0
Schools: Basic need	£874,100	£0	£517,300	£0	£0
Schools: Capital Maintenance	£748,900	£0	£403,000	£0	£0
Social Care 10/11	£16,800	£0	£0	£0	£0
Learning Disabilities Housing b/f	£45,600	£0	£0	£0	£0
Mental Health / IT b/f from 2010/11	£56,000	£0	£0	£0	£0
Mental Health / IT b/f from 2009/10	£56,000	£0	£0	£0	£0
Mental Health / IT b/f from 2008/09	£56,000	£0	£0	£0	£0
Adult and Social Care IT 10/11	£29,500	£0	£0	£0	£0
Adult and Social Care IT 09/10	£8,800	£0	£0	£0	£0
Adult and Social Care IT 08/09	£8,200	£0	£0	£0	£0
Free Swimming b/f	£1,900	£0	£0	£0	£0
Community Capacity	£0	£0	£70,400	£0	£0
<b>Total</b>	<b>£1,942,500</b>	<b>£0</b>	<b>£990,700</b>	<b>£0</b>	<b>£0</b>
<b>Total</b>	<b>£2,567,500</b>	<b>£616,600</b>	<b>£1,225,500</b>	<b>£158,000</b>	<b>£158,000</b>
<u>Financed by</u>					
Grant	£2,538,600	£587,700	£1,225,500	£158,000	£158,000
SCE(R) Supported borrowing	£0	£0	£0	£0	£0
Unsupported borrowing	£0	£0	£0	£0	£0
Capital receipts	£28,900	£28,900	£0	£0	£0
Contributions	£0	£0	£0	£0	£0
RCCO	£0	£0	£0	£0	£0
<b>Total</b>	<b>£2,567,500</b>	<b>£616,600</b>	<b>£1,225,500</b>	<b>£158,000</b>	<b>£158,000</b>

## Places

	2011/12 Current Budget	2011/12 Q2 forecast	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
<u>Approved Schemes</u>					
Better Schools for All	£2,687,600	£2,687,600	£0	£0	£0
The Little Build	£3,374,200	£3,374,200	£0	£0	£0
Catmose Campus	£367,400	£830,600	£0	£0	£0
Post 16	£3,034,200	£3,034,200	£0	£0	£0
Planning Delivery Grant - b/fwd	£10,200	£0	£0	£0	£0
Contaminated Land b/fwd	£2,000	£2,000	£0	£0	£0
Oakham Town Centre b/f from 10/11	£255,500	£0	£255,500	£0	£0
<u>Highways Capital Maintenance:</u>					
Footways	£150,000	£150,000	£0	£0	£0
Bridges	£235,000	£235,000	£0	£0	£0
A606 Empingham to Shacklewell	£350,000	£350,000	£0	£0	£0
B1081 Gt Casterton to Arran Road, Stamford	£100,000	£100,000	£0	£0	£0
B668 Greetham to A1 Roundabout	£100,000	£100,000	£0	£0	£0
C9302 Stretton to Clipsham	£200,000	£200,000	£0	£0	£0
Low Energy Lighting Upgrades	£50,000	£50,000	£0	£0	£0
Surface Dressing	£150,000	£150,000	£0	£0	£0
Oakham - Various sites	£100,000	£100,000	£0	£0	£0
Traffic Signals	£45,000	£45,000	£0	£0	£0
<u>Integrated Transport</u>	£0		£0	£0	£0
Public Transport Improvements	£20,000	£20,000	£0	£0	£0
Rutland Access Group	£10,000	£10,000	£0	£0	£0
Public Right of Way Improvements	£10,000	£10,000	£0	£0	£0
Influence travel choice (smarter choice marketing)	£4,500	£4,500	£0	£0	£0
Signing to key destinations (cycling & walking)	£10,000	£10,000	£0	£0	£0
Infrastructure to assist travel plans	£10,000	£10,000	£0	£0	£0
Footway Edith Weston Road, North Luffenham	£15,000	£15,000	£0	£0	£0
Wheels to work	£22,000	£22,000	£0	£0	£0
Footway Station Road, Whissendine	£16,500	£16,500	£0	£0	£0
<u>Traffic Calming</u>					
Traffic Calming	£79,000	£118,500	£0	£0	£0
Leicester Rd/Stockerston Rd Junc Traffic Calming B/fwd	£17,000	£0	£0	£0	£0
Seaton Rd and Morcott Rd Barrowden Traffic Calming B/fwd	£11,000	£0	£0	£0	£0
Langham Traffic Calming and Local Safety Scheme B/fwd	£40,000	£0	£0	£0	£0
Ketton Village Traffic Calming B/fwd	£50,000	£0	£0	£0	£0
Oakham Bypass (b/f from 2009/10)	£18,900	£18,900	£0	£0	£0
Transport Asset Management Plan (b/f from 2009/10)	£25,400	£25,400	£0	£0	£0

Funding where schemes are yet to be approved

Planning Delivery Grant b/fwd	£59,400	£0	£0	£0	£0
Highways Capital Maintenance	£0	£0	£1,428,000	£1,473,000	£1,358,000
Integrated Transport	£0	£0	£210,000	£210,000	£295,000
Major Bridge maintenance b/f	£3,600	£0	£0	£0	£0
A47 Detrunking b/f from 09/10	£46,200	£0	£0	£0	£0
Total	<u>£11,679,600</u>	<u>£11,689,400</u>	<u>£1,893,500</u>	<u>£1,683,000</u>	<u>£1,653,000</u>

Financed by

Grant	£9,886,000	£9,766,600	£1,638,000	£1,683,000	£1,653,000
SCE(R) Supported borrowing	£392,400	£58,400	£255,500	£0	£0
Prudential Borrowing	£0	£463,200	£0	£0	£0
Capital receipts	£367,900	£367,900	£0	£0	£0
Contributions	£1,033,300	£1,033,300	£0	£0	£0
RCCO	£0	£0	£0	£0	£0
Total	<u>£11,679,600</u>	<u>£11,689,400</u>	<u>£1,893,500</u>	<u>£1,683,000</u>	<u>£1,653,000</u>

**Resources Directorate**

<u>Scheme</u>	<b>2011/12 Current Budget</b>	<b>2011/12 Q2 forecast</b>	<b>Estimate 2012/13</b>	<b>Estimate 2013/14</b>	<b>Estimate 2014/15</b>
Swimming pool remedial works	£40,900	£40,900	£0	£0	£0
<u>Funding where schemes are yet to be approved</u>					
LSP Programme	£111,900	£0	£0	£0	£0
Total	<u>£152,800</u>	<u>£40,900</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>

Financed by

Grant	£152,800	£40,900	£0	£0	£0
SCE(R) Supported borrowing	£0	£0	£0	£0	£0
Unsupported borrowing	£0	£0	£0	£0	£0
Capital Receipts	£0	£0	£0	£0	£0
RCCO	£0	£0	£0	£0	£0
Contributions	£0	£0	£0	£0	£0
Total	<u>£152,800</u>	<u>£40,900</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>