

CORPORATE RESOURCES 2010/11 - 2013/14 CAPITAL PROGRAMME

APPENDIX C

GROSS COST OF SCHEME £000	SCHEME DETAILS	2010/11	2011/12	2012/13	2013/14	TOTAL
		£000	£000	£000	£000	£000
	Commitments from earlier years					
	County Hall					
	Replacement Sports Facilities	400				400
	Accommodation Review - (Invest to Save)	9,410	4,750	985		15,145
	Corporate DDA - Physical Adaptation of Buildings					
	Beaumanor Hall - Ramp Replacement	170				170
	Change Management - Various Projects	280				280
	Funded by: Change Management Revenue Reserve (£280k)					
	Carbon Management Programme	1,250				1,250
	Funded by: Revenue Reserve (£250k) Salix grant funding (£500k) virement from CYPs Capital Programme (09/10 £250k and 10/11 £250k)					
	2010/11 New Starts					
	ICT Services					
	Replacement & Development of Infrastructure	490				490
	Corporate Licensing	110				110
	County Farms					
	Disposal Facilities & General Improvements	125				125
	Risk Management	100				100
	General Disposal Costs	200				200
	Legal Costs	175				175
	Total	12,710	4,750	985	0	18,445

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GROSS COST OF SCHEME £000	SCHEME DETAILS	2010/11	2011/12	2012/13	2013/14	TOTAL
		£000	£000	£000	£000	£000
	Commitments from earlier years		4,750	985		5,735
	<u>Provisional - Future Programmes (Funded from estimated future capital receipts)</u>					
	ICT Services					
	- Replacement & Development of Infrastructure		480	480	480	1,440
	- Corporate Licensing		120	120	120	360
	Risk Management		100	100	100	300
	General Disposal Costs		200	200	200	600
	Legal Costs		155	135	135	425
	Total		5,805	2,020	1,035	8,860

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