

Cabinet Portfolio	Current Approved Capital Programme 2019/20  £m	Recommended Rephasing to 2020/21 and future years £m	Virement per Appendix C  £m	Programme Amendment per Paragraphs 3.6-3.13 of Report £m	Revised Proposed Capital Programme 2019/20  £m
<b><u>Adult Social Care and Health</u></b>					
<b><u>Adult Social Care</u></b>					
Adults Minor Works	0.017				0.017
Permanent Relocation Community Equipment Wheelchair Services	0.003	(0.003)			-
Information and Advice Hubs	0.013				0.013
Tanworth Lane Care Home	4.489				4.489
Double Handling Equipment	0.120	(0.110)			0.010
Colebrook Centre Refurbishment	0.077				0.077
Parkview Refurbishment	0.214				0.214
Bacons End Demolition	0.195				0.195
Bosworth Drive Community Centre	0.030	(0.030)			-
Community Equipment Wheelchair Services Capital	0.456				0.456
Digital Pilots	0.050	(0.040)			0.010
Disabled Facilities Grant New Initiatives	0.250	(0.250)			-
Means Test Review Scheme	0.234	(0.234)			-
<b>Sub-total Adult Social Care and Health</b>	<b>6.148</b>	<b>(0.667)</b>	-	-	<b>5.481</b>
<b><u>Children, Education and Skills</u></b>					
<b><u>North Solihull Primary Programme</u></b>					
Coleshill Heath and Fordbridge Community Primary Schools	0.030				0.030
Windy Arbor Primary	0.096				0.096
Yorkwood Primary	2.385				2.385
Kingshurst Primary Extension	0.210	(0.100)			0.110
North Primary Programme Contingency	0.035				0.035
<b><u>Schools Improvement Programme</u></b>					
Tudor Grange Academy	2.000				2.000
Balsall Common Primary Academy	0.036				0.036
Knowle Primary Academy	0.191				0.191
Valley Primary School	0.127				0.127
Sharmans Cross Junior	0.020				0.020
Shirley Heath Junior	0.020				0.020
Olton Primary	0.898	(0.223)			0.675
Tidbury Green Primary	0.070	(0.020)			0.050
Cheswick Green Primary	0.027				0.027
St Augustine's Primary	0.270	(0.170)			0.100
Alderbrook Academy	0.177				0.177
St Peter's	0.450	(0.050)			0.400
Reynolds Cross Special School	0.065				0.065
Forest Oak and Merstone Special School	0.035	(0.030)			0.005
Special Educational Needs (Social and Emotional Mental Health)	0.016				0.016
Special Educational Needs (Autism Spectrum Condition Site Assembly)	0.125	(0.025)			0.100
School Improvement Contingency	0.103	(0.022)			0.081
<b><u>Schools Maintenance Programme</u></b>					
Building Maintenance Pool (Primary)	0.853				0.853
<b><u>General Programme</u></b>					
Childrens Early Help / Youth Developments	0.017	(0.017)			-
Programme Administration	0.225				0.225
Catering Equipment Non Compliant Equipment	0.006				0.006
Disability Discrimination Act Compliance	0.040				0.040
Temporary Classrooms and General Site Works	0.065				0.065
ICT Refresh	0.156	(0.126)			0.030
General Programme Contingency	0.040				0.040
<b><u>Schools Managed Programme</u></b>					
School Devolved Formula Capital	0.742	(0.100)			0.642
Marston Green Junior Ark	0.220				0.220
Langley Primary School	0.320				0.320
<b>Sub-total Children, Education and Skills</b>	<b>10.070</b>	<b>(0.883)</b>	-	-	<b>9.187</b>
<b><u>Climate Change, Planning and Housing</u></b>					
No Capital Schemes					
<b>Sub-total Climate Change, Planning and Housing</b>	-	-	-	-	-

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<b>Environment and Highways</b>					
Brown Recycling Bins	0.250				0.250
Dickens Heath Community Facilities	0.340				0.340
Tudor Grange Park Works	0.021	(0.021)			-
Bentley Heath Recreation Ground Improvements	0.041				0.041
Green Space Works Adjacent to Alcott Wood	0.056				0.056
Greening the Grey (Highways)	2.942	(0.035)			2.907
Street Lighting LED Replacement Programme	1.649	(0.137)			1.512
A45 Bridge	0.292	(0.282)			0.010
Digital Speed Camera	0.043	(0.043)			-
Local Transport Plan	3.972	(0.060)			3.912
<b>Sub-total Environment and Highways</b>	<b>9.606</b>	<b>(0.578)</b>	-	-	<b>9.028</b>
<b>Growth and Infrastructure Delivery</b>					
Chelmsley Wood Town Centre	0.218				0.218
Dickens Heath Infrastructure	0.026				0.026
Strategic Investment Properties	0.726				0.726
Solithull Habitat and Nature Improvements	0.676				0.676
Chelmund's Cross Enterprise Centre	0.009				0.009
Greening The Grey Small Grants Programme	1.600	(1.500)			0.100
Greening The Grey Landscapes	3.638	(0.712)			2.926
Smith's Wood Village Centre - Ineligible Grant	0.077	(0.075)			0.002
Smith's Wood Village Centre	0.043				0.043
Regeneration of the North	0.036	(0.006)			0.030
Warm Homes Fund (Council Properties)	0.285	(0.189)			0.096
Kingshurst Village Centre	1.888	(1.568)			0.320
Match Funded Schemes	0.060	(0.060)			-
Woodland Industrial Estate Refurbishment	0.028				0.028
Westgate 21 Homer Road	-			0.338	0.338
Old Damson Lane Phase 2	0.004				0.004
<b>Sub-total Growth and Infrastructure Delivery</b>	<b>9.314</b>	<b>(4.110)</b>	-	<b>0.338</b>	<b>5.542</b>
<b>Leisure, Tourism and Sport</b>					
No Capital Schemes					-
<b>Sub-total Leisure, Tourism and Sport</b>	-	-	-	-	-
<b>Resources</b>					
<b>Land and Property Management and Maintenance</b>					
Property Services Programme	2.727			(0.770)	1.957
Council House Improvements	1.000				1.000
Council Chamber Audio Visual Replacement System	0.140				0.140
Catering Services Equipment	0.063			0.154	0.217
<b>Corporate ICT</b>					
ICT Projects	1.325	(0.725)			0.600
ICT Refresh	0.988	(0.330)			0.658
ICT Agile	0.636	(0.199)			0.437
Improving Information Management (Social Care)	0.037	(0.037)			-
Replacement of Social Care Information System	2.450				2.450
<b>Sub-total Resources</b>	<b>9.366</b>	<b>(1.291)</b>	-	<b>(0.616)</b>	<b>7.459</b>
<b>Stronger and Safer Communities</b>					
Disabled Facilities Grants (DFG)	1.420	(0.240)			1.180
Private Sector Renovation Grants	0.516	(0.516)			-
Private Sector Minor Works	0.216	(0.048)			0.168
Regional Housing Grant	0.015				0.015
Payment Kiosks	0.011				0.011
Libraries Minor Works	0.008				0.008
Libraries Digital Inclusion	0.054				0.054
Shirley Library	0.011				0.011
Libraries Self Issue	0.042				0.042
<b>Sub-total Stronger and Safer Communities</b>	<b>2.293</b>	<b>(0.804)</b>	-	-	<b>1.489</b>
<b>Total Cabinet Portfolio's Capital Programme</b>	<b>46.797</b>	<b>(8.333)</b>	-	<b>(0.278)</b>	<b>38.186</b>
<b>Housing Revenue Account</b>					
Adaptations	1.080				1.080
Health, Safety and Legal Obligations	2.362		0.088		2.450
Climate and Energy	1.903		(0.073)		1.830
Capital Maintenance and Improvements	2.060	(0.100)	(0.005)		1.955
Environment and Estates	0.313		(0.010)		0.303
Crime and Security	0.120				0.120
Cyclical Capital Maintenance and Envelope Improvement Works	2.905				2.905
Programme Management and ICT Programme	1.745	(0.100)			1.645
New Build and Acquisition	5.334	(4.000)			1.334
<b>Sub-total Housing Revenue Account (HRA)</b>	<b>17.822</b>	<b>(4.200)</b>	-	-	<b>13.622</b>
<b>Total Cabinet Portfolio's budgets including the HRA</b>	<b>64.619</b>	<b>(12.533)</b>	-	<b>(0.278)</b>	<b>51.808</b>