

Capital Programme 2020/21 - 2022/23

APPENDIX C

MEMO

Programme	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Total 2020/21 to 2022/23 £'000	Future Commitment 2023/24+ £'000	Potential External Funding £'000	Total £'000
Adult Services and Public Health							
Alcohol Treatment	41	0	0	41	0	0	0
Corporate Services							
ACFS System Refresh Project	211	0	0	211	0	0	0
Agile Working/Work Smart	332	1,600	0	1,932	0	0	0
Customer Enablement	574	216	0	790	0	0	0
Digital Programme	110	0	0	110	0	0	0
ICT - Migration to Cloud	1,956	2,078	1,219	5,253	0	0	0
ICT Infrastructure	2,557	2,610	2,670	7,837	0	0	0
ICT Relocation	0	398	0	398	0	0	0
Culture, Leisure and Tourism							
Albert Avenue Baths	515	2,786	0	3,301	0	0	0
Beverley Road Baths	1,514	2,514	0	4,028	0	0	0
Ice Arena Gas Refrigeration	800	443	0	1,243	0	0	0
Library Equipment Resources	400	400	400	1,200	0	0	0
Parks	733	398	200	1,331	0	0	0
Parks - East Park, Pickering Park Aviary	1,300	0	0	1,300	0	0	0
Economic Investment, Regeneration & Planning, Land & Property							
Boulevard UFE Phase 4	350	917	0	1,267	0	0	0
Buildings Optimisation Programme	1,696	219	0	1,915	0	0	0
Carbon Neutral 2030	150	4,820	13,250	18,220	0	0	0
City Hall Shops	0	122	0	122	0	0	0
Corporate Buildings Maintenance (inc H&S)	4,500	1,149	0	5,649	0	0	0
Corporate Property Energy Savings Projects	336	79	0	415	0	0	0
Fruit Market Multi Storey Car Park/Humber Street Property	3,827	0	0	3,827	0	0	0
Guildhall Roof	1,014	418	0	1,432	0	0	0
Hepworths Arcade	10	240	0	250	0	0	0
Key Buildings Energy Efficiency Programme	1,034	0	0	1,034	0	0	0
Multi Storey Car Parks (Feasibility/Refurbishment)	68	309	0	377	0	0	0
Pryme Street MSCP	250	0	0	250	0	0	0
Regeneration Green Port Hull	50	0	0	50	0	0	0
Strategic Property Purchases	4,806	0	0	4,806	0	0	0
Stockholm Road Security	150	0	0	150	0	0	0
Wilson Centre Air Conditioning	50	200	0	250	0	0	0
Housing							
HRA:							
Council House Adaptations	2,024	3,169	2,680	7,873	0	0	0
Empty Properties	1,553	426	0	1,979	0	0	0
High Rise Fire Protection Works	775	10,110	4,444	15,329	0	0	0
Housing Regeneration Schemes	258	311	325	894	0	0	0
New Build	10,365	23,166	25,840	59,371	0	0	0
Planned Capital Works	13,715	21,847	16,862	52,424	0	0	0
RTB Grant	729	1,000	500	2,229	0	0	0
Solid Wall Insulation	11,514	15,503	10,157	37,174	0	0	0
Hull Neighbourhood Renewal Programme:							
Housing and Technology for People with Learning Disabilities	208	0	0	208	0	0	0
Ings	340	504	0	844	0	0	0
Newington & St Andrews	168	54	0	222	0	0	0
Preston Road	386	1,158	0	1,544	0	0	0
Priority Neighbourhoods Frontages	2,305	4,720	500	7,525	0	0	0
Replacement Hub for Homelessness	350	0	0	350	0	0	0
Disabled Facilities Grant	2,541	3,654	2,200	8,395	0	0	0
Private Sector Housing	800	500	750	2,050	0	0	0
Learning, Skills & Safeguarding Children							
Children's Homes Reprovision	1,035	957	0	1,992	0	0	0
Children's Homes Backlog Maintenance	500	0	0	500	0	0	0
Devolved Formula Capital	214	0	0	214	0	0	0
Education for 2 Year Olds	28	0	0	28	0	0	0
Hull Training Adult Education	49	0	0	49	0	0	0
Investment in Schools (PCP/BSF)	669	0	0	669	0	0	0
Schools Maintenance and Improvement Programme	9,907	14,039	4,000	27,946	0	0	0
Special Provision Fund - SEN	348	0	0	348	0	0	0
Service Transformation Costs (Note 2)	2,000	1,000	0	3,000	0	0	0
Neighbourhood, Communities & Environment							
Cemeteries Priory Woods	1,618	0	0	1,618	0	0	0
City Mortuary Body Storage	179	0	0	179	0	0	0
Coroners Court Digital Readiness Project	50	0	0	50	0	0	0
Cremators	92	0	0	92	0	0	0
Green Space/Area Based Projects (S106)	750	1,683	0	2,433	0	0	0
Local Community Initiatives	1,385	1,000	1,000	3,385	0	0	0
Traveller Sites	120	2,533	0	2,653	0	0	0

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Operational Services							
Bridge Maintenance	400	2,258	0	2,658	0	0	0
Bridge Repairs (Feasibility)	50	517	0	567	0	0	0
Bridges - Scott Street	1,000	0	0	1,000	0	0	0
Bus Lane Cameras	109	0	0	109	0	0	0
City Coach Park	200	0	0	200	0	0	0
CCTV Camera Replacement	359	0	0	359	0	0	0
Cycling Network Improvements	500	450	0	950	0	0	0
Electric Vehicle Charging Points	69	0	0	69	0	0	0
High Street / Queen Street	100	1,150	0	1,250	0	0	0
Highways - Area Based Projects	718	0	0	718	0	0	0
Highways Estate Maintenance / Verges	0	500	0	500	0	0	0
Highways Projects	12,773	9,145	4,000	25,918	0	0	0
Highways Scheme Development	190	377	0	567	0	0	0
Highways Smart Cities	399	0	0	399	0	0	0
Park and Ride	0	279	0	279	0	0	0
Pearson Park Road	96	204	0	300	0	0	0
Priory Way	658	1,136	0	1,794	0	0	0
Real Time Bus Timetables	500	0	0	500	0	0	0
Saltbarn Reprovision	100	292	0	392	0	0	0
Street Lighting Replacement Programme	76	0	0	76	0	0	0
Water Pumps	1	156	0	157	0	0	0
Wawne View / Kingswood AAP	50	4,503	0	4,553	0	0	0
Sub Total	114,657	150,217	90,997	355,871	0	0	0
Hull World Class Visitor Destination Programme							
2017 Priority Programme:							
Beverley Road Heritage Investment	321	1,369	450	2,140	0	0	0
Beverley Road 52a-54 Brunswick Arcade	561	1,915	0	2,476	0	0	0
City Centre Public Realm Phase 3	800	0	0	800	0	0	0
Dance Studio	0	100	0	100	0	0	0
District Heating (Feasibility)	153	17,400	0	17,553	0	0	0
Guildhall Timeball	194	0	0	194	0	0	0
Heart of the City Regeneration (Albion Street)	1,535	0	0	1,535	0	0	0
Heritage Action Zone	68	0	0	68	0	0	0
High Street Heritage Action Zone (R9092)	85	790	875	1,750	0	0	0
Humber High Street Challenge Fund (R9090)	2,275	1,059	0	3,334	0	0	0
Future High Street Fund (R9089)	456	835	0	1,291	0	0	0
New Theatre	10	0	0	10	0	0	0
Pearson Park Heritage Investment	712	0	0	712	0	0	0
River Hull+	1,151	0	0	1,151	0	0	0
Woodford Pool Extension	115	0	0	115	0	0	0
2017 Legacy Programme:							
Feasibility Works	9	0	0	9	0	0	0
Investment in Museums	1,758	9,540	16,671	27,969	0	0	0
Riverside Berth / Cruise Terminal	264	638	0	902	42,700	0	42,700
Queens Gardens	295	3,869	0	4,164	0	0	0
Sub Total	10,762	37,515	17,996	66,273	42,700	0	42,700
PROGRAMME TOTAL	125,419	187,732	108,993	422,144	42,700	0	42,700

Note 1 Shaded Programme Line Budget indicates scheme linked to as yet unconfirmed grant awards.

Note 2 Capitalisation of Revenue Transformational Schemes as per Flexible Use of Capital Receipts Strategy

Sources of Funding	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total £'000	2023/24+ £'000	£'000	Total £'000
Specific Grants (e.g. DFC, DFG)	11,278	19,219	8,425	38,922	35,000	0	35,000
Annual Grants (eg. Education and Transport)	21,901	18,539	7,500	47,940	0	0	0
Capital Receipts	5,114	6,893	0	12,007	0	0	0
Borrowing	44,742	62,433	21,289	128,464	7,700	0	7,700
Revenue Contributions	500	2,500	2,500	5,500	0	0	0
NNDR Uplift re Enterprise Zones	951	2,616	8,471	12,038	0	0	0
HRA (grant, receipts, revenue, borrowing)	40,933	75,532	60,808	177,273	0	0	0
Total	125,419	187,732	108,993	422,144	42,700	0	42,700