Appendix B: Alignment of the Transportation and Highways Capital Funding Strategy with the Council's proposed Capital Expenditure Programme for 2016/17 to 2018/19

Transportation & Highways Capital Funding Strategy

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Intergrated Transport Block 15/16	5,159	0	0	0	0	0	5,159
Intergrated Transport Block 16/17	0	5,159	0	0	0	0	5,159
Intergrated Transport Block 17/18	0	0	5,159	0	0	0	5,159
Intergrated Transport Block 18/19	0	0	0	5,159	0	0	5,159
Intergrated Transport Block 19/20	0	0	0	0	5,159	0	5,159
Intergrated Transport Block 20/21	0	0	0	0	0	5,159	5,159
DFT Major Schemes	1,516	0	0	0	0	0	1,516
DFT Pinch Points	1,686	0	0	0	0	0	1,686
Prior Years Intergreted Transport Block	4,937	2,801	1,578	0	0	0	9,316
DFT SCE	119	636	152	0	0	0	907
Enterprise Zone	1,649	801	2,586	0	0	0	5,036
Section 106/278	44	869	2,684	1,803	0	3,530	8,930
Bus Lane Surplus	0	1,000	0	0	0	0	1,000
Prudential Borrowing	0	0	0	0	0	16,611	16,611
Funding sources to be confirmed	0	0	3,019	3,021	0	0	6,040
Centro Grants	1,856	4,184	700	3,000	0	0	9,740
Local Growth Fund Prep Costs	1,321	856	300	0	0	0	2,477
Cycle City Ambition Grant	10,105	9,395	11,705	0	0	0	31,205
Local Growth Fund Major	3,268	12,044	17,543	39,363	43,251	9,110	124,579
Addl Local Growth Fund Prep Costs App	233	120	157	0	0	0	510
Additional Local Growth Fund	1,000	0	717	1,692	0	0	3,409
Corporate Resources	0	0	865	860	(1,725)	0	0
Total Funding	**32,893**	**37,865**	**47,165**	**54,898**	**46,685**	**34,410**	**253,916**

Comprising:

1.	Total Combined Transportation & Highways Capital Expenditure Programme as per Business Plan and Budget 2016+	35,752	22,003	6,459
2.	Resources not yet approved in the Capital Expenditure Programme	21,008	37,858	49,739
3.	Less Transportation & Highways Schemes outside the scope of this report	(18,895)	(12,696)	(1,300)
		37,865	**47,165**	**54,898**

Notes:

1. This brings together Transportation and Highways budgets shown in the proposed Council Business Plan & Budget 2016+ elswhere on this Cabinet agenda.
2. The Funding Strategy includes potential resources that are not included in the Council Business Plan & Budget 2016+.
3. The Funding Strategy excludes a number of Transportation and Highways projects included in the Council Business Plan & Budget 2016+ but that are outside the scope of this report.