

# Cabinet

**Dorset County Council**



Date of Meeting	31 January 2018
<p><u>Cabinet Members</u>                  Tony Ferrari – Cabinet Member for Community and Resources                  Daryl Turner – Cabinet Member for Natural and Built Environment</p> <p><u>Local Members</u>                  All members (local members affected have been consulted/engaged separately)</p> <p><u>Lead Officer(s)</u>                  Richard Bates – Chief Financial Officer</p>	
<b>Subject of Report</b>	<b>Asset Management Capital Priorities</b>
Executive Summary	<p>Previously, a report was brought to the Cabinet on 1<sup>st</sup> February 2017 identifying the Capital Priorities for the following years. For the first time, last February the Cabinet agreed a two-year capital programme and as a result this year there are no capital bids for major schemes for the Cabinet to consider. The report does however provide an update on decisions made by the Cabinet during the budget year 2017/18.</p> <p>The Capital Funding Policy</p> <p>The capital programme estimated gross spend for 2017/18 is more than £63M and £64M for 2018/19. The cost of financing this spend depends partly on how much is funded by grants and contributions. These currently stand at just under £44M for 2017/18 and just under £43M for 2018/19. The remaining spending is predominantly funded through prudential borrowing.</p>
Impact Assessment:	<p>Equalities Impact Assessment:</p> <p>The capital bid assessment process, strategic goals and corporate priorities are set out in the Asset Management Plan which is reviewed regularly, with an updated version being published on an annual basis. The most recent equalities impact assessment was undertaken on the Asset Management Plan and the Equalities legislation which ensures that the interests and needs of the nine protected characteristics are addressed at service level as part of</p>

	<p>the service asset management planning process, including consultation with users, was satisfied.</p>
	<p>Use of Evidence:</p> <p>The Asset Management Plan incorporating the capital investment strategy, makes use of the following sources of evidence:</p> <ul style="list-style-type: none"> <li>• The Budget and Corporate Plan</li> <li>• Medium Term Financial Strategy</li> <li>• Outcomes from a Members Seminar on 25 September 2014</li> <li>• Periodic public consultation at a corporate level via the Citizens' Panel</li> <li>• Ongoing consultation with partners, stakeholders, users and the community at service level</li> <li>• National property performance data and indicators</li> </ul> <p>Service asset management plans, including whole life costing and cost-in-use information.</p>
	<p>Budget:</p> <p>The report provides an update on the County Council's capital budget position for 2018/19 and the following two years.</p>
	<p>Risk Assessment:</p> <p>Major risks that influence the development of the capital financing strategy include:</p> <ul style="list-style-type: none"> <li>• the level of capital grant funding, inflation rates, demographic and other pressures and income from the council tax;</li> <li>• success in delivering the savings anticipated from the reduction in the size of the property estate by 50% and the rationalisation of the remaining estate to reduce the property maintenance backlog and to better manage the 'core' longer-term portfolio;</li> <li>• the anticipated amount of capital receipts to be generated and included in the capital programme;</li> <li>• judgement of the appropriate amount for revenue contributions to the capital programme;</li> </ul> <p>Having considered the risks in this paper, using the County Council's approved risk management methodology, the level of risk has been identified as:          Current Risk: MEDIUM          Residual Risk: MEDIUM</p>
	<p>Other Implications:</p> <p>None.</p>
<p>Recommendation</p>	<p>The Cabinet are asked to recommend to the County Council the current capital programme 2018/19 to 2020/21</p>

Reason for Recommendation	The available resources after taking account of committed projects are sufficient to meet the current capital programme.
Appendices	Appendix 1 Capital Expenditure Estimates Appendix 2 Current Capital Programme
Background Papers	Asset Management Report – Cabinet, December 2017; Treasury Management Strategy Statement and Prudential Indicators for 2017/18 – Cabinet, February 2017; Asset Management Plan 2015/2018 – Cabinet, March 2015.
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## **1. Background**

- 1.1 As members will recall whilst setting the 2017/18 budget the Cabinet agreed the utilisation of all the available capital funds for the years up to the end of 2020/21 resulting in there being no funds available for any new bids this year.

## **2 Financial Summary and Capital Control Totals**

- 2.1 The provisional settlement was announced by the Secretary of State for Communities and Local Government in December 2017. The majority of the settlement was already known as Members had signed-up to the Government's four-year funding deal and we will continue to press our case around negative RSG in 2019/20.
- 2.2 In terms of capital funding the DfT and DfE have not yet notified the County Council of its capital allocations and at present no further capital allocations from the other Government Departments have been made. These will be added to the existing funding once notified.
- 2.3 The approval of the revised capital control totals implies gross capital expenditure of £63.1M in 2017/18, £64.3M in 2018/19, £45.1M in 2019/20 and £39.4M in 2020/21. These control totals include utilisation of the budget flexibility. Provision for the revenue implications arising from projects, including capital financing and running costs, is included as a commitment in the Medium Term Financial Strategy (MTFS).
- 2.4 The revised control totals and anticipated commitments against them indicate that if the assumptions up to 2020/21 regarding capital financing are included this would provide £0.3M of funds unallocated up to end of 2020/21. It should be remembered that this is year two of a two-year programme to ensure consistency with the revenue budget.

## **3 Capital Programme – Effects of the borrowing policy**

- 3.1 The capital programme estimated gross spend for 2017/18 is in excess of £63M and £64M for 2018/19.
- 3.2 The cost of financing this spend depends partly upon how much is funded by grants and other contributions. These stand at around £43.887M for 2017/18 and £42.753M for 2018/19. The remaining spending is predominantly funded through prudential borrowing.
- 3.3 The borrowing costs are twofold – firstly the interest payable on the loans, currently around 4%, which is payable once the loan is drawn down, often towards the end of the year. The other element is the Minimum Revenue Provision (MRP) which the Council is required to make a provision (charge to the revenue account) for the repayment of any borrowings it has each financial year, regardless of whether any actual debt is repaid.
- 3.4 The Ministry for Housing, Communities and Local Government, (MHCLG) requires that before the start of each financial year the County Council should prepare a statement of its policy on making such provisions known as the Minimum Revenue Provision (MRP) for that year. This will be presented to the Cabinet at today's meeting within the Treasury Management Strategy Statement and Prudential Indicators for 2018-19 report.

3.5 The County Council is required to calculate for the current financial year an amount for the MRP which it considers to be prudent. The broad aim of prudent provision is to ensure that the underlying borrowing need, as expressed by the Capital Financing Requirement (CFR), is repaid over a period reasonably commensurate with the life of the capital assets that the borrowing has financed. The statement should indicate which of the options for MRP are to be followed.

3.6 The Cabinet is recommended to note the current MRP Statement approved February 2017:

For capital expenditure incurred before 1 April 2008 or which is Supported Capital Expenditure, the MRP policy will be based, as now, on the CFR.

From 1 April 2008 for all unsupported borrowing, the MRP policy will be based on the Asset Life Method. MRP will be based on the estimated life of the assets, in accordance with the regulations (this option must also be applied for any expenditure capitalised under a Capitalisation Directive).

3.7 As the Cabinet were informed previously, the capital programme would still be around £40M per annum, dependant on levels of grant funding by the government, but would require no additional borrowing. Effectively, this would be made up of approximately £10M LTP structural maintenance, £2.5M LTP integrated transport, £5M DfE Schools Capital, £7M Buildings structural maintenance, £3M APTs plus around £12.5M towards other capital schemes, assuming grants remain at around the current level.

3.8 This could be supplemented if the assumed grants were higher, additional grants were obtained, capital receipts generated above the level assumed and developer contributions obtained.

## **4 Projects**

### **Digital Dorset – our digital strategy**

4.1 *A digital strategy is currently being drafted which aims: to put people and their needs first by becoming design-led and using digital technology to make a positive difference, enabling us to become a digital council in a digital place.*

4.2 Whilst it involves technology, it is not about technology but rather how we meet people's needs. The strategy very much supports the council's new vision and is being developed further over the next few months.

4.3 A delivery programme underpins the strategy comprising 'hard' projects like improving our online services and culture/skills support to help embed design and digital into how we work. Business cases or project briefs will be developed, which could lead to significant investment requirements beyond the sums available for ICT projects within the capital programme.

4.4 Funding will be required but may come through the transformation fund or as part of the investment in the new authority if LGR is approved.

### **Adult Social Care Accommodation Strategy including Bridport Connect Project**

4.5 A high-level care accommodation analysis has been completed setting out for each locality what is needed over the next ten years, this is currently at high level but also

takes into account the impact of the Clinical Services Review and the expectation that more care will be provided at home, and the need for sufficient housing for care workers. On-going discussions are taking place about whether any capital or asset contributions from the council will be required to support this programme and ensure that Dorset assets across the public sector are used effectively for both capital and revenue value for money benefits.

- 4.6 Work is currently ongoing to formulate an updated offer for the provision of Adult Social Care facilities in the Bridport and Purbeck areas. In Bridport, this envisages the provision of a care village which would include a care home; extra care housing for older people; supported living accommodation for people with learning disabilities; key worker housing; and a small Day Services hub building, offering accessible bathing and toileting facilities and meet-and-greet facilities. In Purbeck we are currently going through a care accommodation assessment and also developing detailed projects which will need to be considered during the year. It is intended that the majority of these facilities will be provided by partner organisations at no initial cost to the County Council. However, there may be a requirement for an element of capital to be allocated to enable this scheme to proceed. This would be subject to a revised capital bid being taken through the approval process.

#### **Monkton Park**

- 4.7 Cabinet agreed on 17<sup>th</sup> January 2018 to move Dorchester Learning Centre into the old school buildings on Monkton Park. Costs are currently being calculated and a budgetary allowance has been provisionally set at £500,000 but will be firmed up over the next month. Whilst this will reduce the capital receipt available for the site, it will avoid the need for a new site to be purchased for the learning centre and a new building provided which was estimated at £2.7M.

#### **Hurn Roundabout**

- 4.8 Planning permission has been secured for a new, enlarged, offline roundabout to the east of the current roundabout position. However, negotiations with the owner of the land required to build this scheme have not progressed well and it is now clear that significant additional delay and cost would be incurred in order to deliver this scheme.
- 4.9 An enhancement to the current Hurn roundabout has now been designed and can be delivered mainly with highway land. If this smaller scheme is pursued this will not provide the same level of benefits as the offline roundabout, however costs will be significantly reduced. We are now reviewing the remainder of the programme and will bring any recommendations back to the Cabinet in March.

### **5 Conclusion**

- 5.1 As referred to in paragraph 2.7 and Appendix 1, if the assumptions for 2020/21 regarding new capital financing are included, the provisional control totals and anticipated commitments indicate that there would be £0.3M unallocated. This provides a small level of flexibility to deal with any variations in the agreed capital programme.
- 5.2 The Cabinet is invited to set the final control totals as detailed in Appendix 1 and confirm the Appendix 2 projects for inclusion in the capital programme.

**Richard Bates, Chief Financial Officer, January 2018**

DIRECTORATE	EXPENDITURE ESTIMATES (GROSS)			
	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000
CHILDRENS	20,102	23,990	1,593	3,988
ENVIRONMENT	31,741	22,405	18,483	12,965
ADULT & COMMUNITY	690	850	4,622	2,838
CABINET / WHOLE AUTHORITY	8,088	14,962	1,893	1,893
DORSET WASTE PARTNERSHIP	2,829	5,114	6,991	5,798
CAPITAL FLEET REPLACEMENTS	1,539	1,053	510	1,000
CAPITAL R & M	5,517	5,967	5,967	5,967
<b>TOTAL</b>	<b>70,506</b>	<b>74,341</b>	<b>40,059</b>	<b>34,449</b>
Anticipated Slippage	(10,000)	(10,000)	5,000	5,000
Contingency re Risk Items	2,279	0	0	0
(Overcommitted) / Remaining flexibility (to meet target)	276	0	0	0
<b>Gross Predicted Capital Spend</b>	<b>63,061</b>	<b>64,341</b>	<b>45,059</b>	<b>39,449</b>
Grants / Contributions / Growth Deal	(30,182)	(24,897)	(22,326)	(12,630)
Capital Receipts	(5,550)	(7,373)	(1,000)	(1,000)
Vehicle Sales	(200)	(200)	(200)	(200)
RCCO	(5,126)	(5,229)	(5,326)	(5,326)
DWP Contributions	(2,829)	(5,114)	(6,991)	(5,798)
<b>Additional Capital Financing Requirement</b>	<b>19,174</b>	<b>21,528</b>	<b>9,216</b>	<b>14,495</b>
Borrowing Brought Forward	213,282	217,654	228,643	227,070
MRP	(10,289)	(10,539)	(10,789)	(11,039)
UNDER BORROWING B/FWD	85,487	90,000	90,000	90,000
UNDER BORROWING C/FWD	(90,000)	(90,000)	(90,000)	(90,000)
<b>BORROWING REQUIREMENT</b>	<b>217,654</b>	<b>228,643</b>	<b>227,070</b>	<b>230,526</b>
<b>ADDITIONAL BORROWING REQUIRED</b>	<b>4,372</b>	<b>10,989</b>	<b>(1,573)</b>	<b>3,456</b>
Underlying Borrowing Requirement B/FWD	298,769	307,654	318,643	317,070
Underlying Borrowing Requirement C/FWD	307,654	318,643	317,070	320,526
MRP	10,289	10,539	10,789	11,039
INTEREST	7,475	7,967	8,365	8,628
	17,764	18,506	19,154	19,667
<b>Control Sheet</b>	<b>18,561</b>	<b>18,561</b>	<b>18,561</b>	<b>18,561</b>
<b>Additional budget requirement (RAM)</b>	<b>(797)</b>	<b>(55)</b>	<b>593</b>	<b>1,106</b>
Target				
Ave Interest Rate	3.5%	3.6%	3.7%	3.8%

- ☺ Project being delivered within or on previously agreed budget and time
- ☹ Project being delivered within 5% or £250k of previously agreed budget or time
- ⊖ Project not being delivered within 5% or £250k of previously agreed budget or time

Project Code	Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018- 19 £'000	2019-20 £'000	2020-21 £'000	2020-21 £'000	After 2020-21 £'000		
<b>CHILDREN'S SERVICES</b>										
School Access Initiative Schemes < £250k	various	x	9,130	8,080	450	200	200	200	0	☺
Blandford School STP	mch 400175	x	1,000	907	93	0	0	0	0	☺
Funding from the FA		c	(350)	(350)						
Capital Receipts		c	(650)	(650)						
Leeson House - DDA Works	mch 400176 & PCH 425240	x	664	579	34	51	0	0	0	☺
Contribution		c	(2)	(2)						
Yewstock and Mountjoy Schools Invest to Save Bid		x	550		550					☺
APT Projects	various	x	1,200		300	300	300	300	0	☺
Carry forward from previous year		x	(296)		(296)					
Mobiles and Urgent Provision	various	x	3,172		1,150	436	793	793	0	☺
Carry forward from previous year		x	(350)		(350)					
<b>Gross Expenditure</b>			<b>15,070</b>	<b>9,566</b>	<b>1,931</b>	<b>987</b>	<b>1,293</b>	<b>1,293</b>	<b>0</b>	
<b>ENVIRONMENT</b>										
Weymouth Relief Road - Scheme Costs	men 600007	x	86,816	83,092	1,075	1,075	1,574	0	0	☺
DFT Grant - WRR		c	(80,694)	(80,694)						
Developer Contributions		c	(474)	(474)						
Railway Overbridge Parapet Protection - Fees & Feasibility	men 600014	x	195	167	28	0	0	0	0	☺
Contribution from Network Rail		c	(60)	(60)						
Dorchester Transport and Environment Plan	men 600012	x	3,477	1,161	1,732	584	0	0	0	☺
LTP Contribution	plus MEN 600012	c	(403)	(403)	0	0	0	0	0	
WDDC Contribution		c	(745)	0	(745)	0	0	0	0	
S106 monies		c	(61)	0	(61)	0	0	0	0	
DTC Contribution		c	(190)	0	(190)	0	0	0	0	
Network Traffic Control Centre	men 600069	x	325	217	108	0	0	0	0	☺
Contribution		c	(25)		(25)					
Implementation of Waste Management Strategy - Bridport HRC Phase 2 (Order of Cost)	men 600081 & men 600003	x	8,900	9,491	(591)	0	0	0	0	☺
Shaftesbury Traveller Site	men 600079	x	1,004	946	58	0	0	0	0	☺
Contributions NDDC		c	(922)	(922)						
Contributions APT		o	(82)	(24)	(58)					
Hardy's Birthplace Project at Thorncombe Wood	pen 625197 & len 650418	x	1,119	1,048	15	56	0	0	0	☺
Contributions		c	(1,063)	(1,063)						
Springfield Distributor Road, Verwood	men 600029	x	1,828	526	1,302	0	0	0	0	☺
Contribution from LTP		o	(293)	0	(293)					
Other Contributions (Capital Receipts)		c	(295)	(295)						
Lyme Regis Coastal Stabilisation	men 600077	x	4,270	3,417	853	0	0	0	0	☺
Hayward Main Bridge	men 600088	x	1,548	1,129	419	0	0	0	0	☺
Dinahs Hollow and Church Slope, Melbury Abbas	men 600097 & 98	x	1,744	1,206	538	0	0	0	0	☺
A338 Major Maintenance	men 600091	x	20,000	20,337	(337)	0	0	0	0	☺
Contribution from Growth Deal		c	(10,336)	(10,336)	0	0				
Contribution from LTB		c	(9,200)	(9,200)	0	0				



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	Project Code		Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018- 19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000	
<b>Chapel Gate Roundabout</b>	men 600092	x	3,300	299	1,461	1,540	0	0	0	☺
Contribution from LTB		c	(3,000)	(2,369)	(631)					
<b>Hurn Roundabout</b>	men 600093	x	2,400	162	600	1,638	0	0	0	☺
Contribution from S106 Agreement		c	(400)	(400)						
<b>Blackwater Interchange</b>	men 600094	x	8,000	386	2,200	3,000	2,414	0	0	☺
Contribution from Growth Deal		c	(6,000)	0	(1,564)	(2,600)	(1,836)			
Contribution from S106 Agreement		c	0	0	0	0				
Contribution from S106 Agreement CBC		c	(250)	0	(250)	0				
Contribution from CIL		c	0	0	0	0				
<b>Longham Mini Roundabouts</b>	men 600095	x	2,000	1	100	900	999	0	0	☺
Contribution from Growth Deal		c	(1,800)	0	(900)	(900)				
Contribution from S106 Agreement EDDC		c	(200)	0	(200)	0				
<b>A338 Widening Scheme</b>	men 600096	x	850	0	850	0	0	0	0	☺
Contribution from S106 Agreement		c	(75)	0	(75)	0				
Contribution from S106 Agreement		c	0	0	0	0				
Contribution from CIL		c	0	0	0	0				
<b>Local Transport Plan ( Integrated Transport )</b>	various	x	19,067	6,037	6,474	2,456	2,050	2,050	0	☺
DFT Grant		c	(15,273)	(3,654)	(5,381)	(2,138)	(2,050)	(2,050)	0	
Partner Contributions		c	(2,457)	(1,403)	(893)	(161)	0			
<b>Local Transport Plan Maintenance</b>	various	x	54,388	15,381	12,255	8,901	9,191	8,660	0	☺
DFT Grant		c	(50,687)	(12,381)	(12,135)	(8,851)	(8,660)	(8,660)	0	
<b>Local Transport Plan Bridge Maintenance</b>		x	10,020	2,120	2,140	1,920	1,920	1,920	0	☺
DFT Grant		c	(9,820)	(1,920)	(2,140)	(1,920)	(1,920)	(1,920)	0	
<b>APT Projects</b>	various	x	1,340		335	335	335	335	0	☺
Carry forward from previous year		x	126		126					
<b>County Farms Ringfenced &amp; Property Review</b>	various	x	643	643						☺
Capital Receipts		c	(643)	(643)						
<b>Gross Expenditure</b>			<b>233,360</b>	<b>147,766</b>	<b>31,741</b>	<b>22,405</b>	<b>18,483</b>	<b>12,965</b>	<b>0</b>	

**ADULT AND COMMUNITY**

<b>Dorset History Centre Extension</b>	pac 125117	x	3,355	33	7	0	762	2,553	0	☺
External Contributions		c	(2,473)	0	0	0	(2,473)			
<b>Bridport Connect</b>	mac 100005	x	4,700	105	50	700	3,710	135	0	☺
<b>Integrated Digital Care Fund</b>		x	400	0	400	0	0	0	0	☺
<b>Adults APT Projects</b>	various	x	500		125	125	125	125	0	☺
Carry forward from previous year		x	83		83	0				
<b>Libraries APT Projects</b>	various	x	100		25	25	25	25	0	☺
Carry forward from previous year		x	0		0	0				
<b>Gross Expenditure</b>			<b>9,138</b>	<b>138</b>	<b>690</b>	<b>850</b>	<b>4,622</b>	<b>2,838</b>	<b>0</b>	

	Project Code		Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018- 19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000	
<b>CABINET / WHOLE AUTHORITY</b>										
Disabled Access to County Buildings	mca 200030	x	1,326	1,306	20	0	0	0	0	0 ☺
<b>Superfast Broadband Project</b>	<b>mcr 300001</b>	<b>x</b>	<b>38,004</b>	<b>25,364</b>	<b>204</b>	<b>12,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
Developer Contributions (BDUK)		c	(11,742)	(11,742)	0	0				
District & Borough Contributions		c	(3,667)	(3,197)	(470)	0				
Other Contributions (BT)		x	(14,226)	(6,384)	0	(7,842)				
<b>County Hall Masterplan - The Workspaces Project</b>	<b>mca 200029 &amp;</b>	<b>x</b>	<b>2,000</b>	<b>1,979</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
Contribution from R&M		o	(200)	(200)						
<b>Implementation of Replacement Childrens Social Care System (RAISE) and (AIS)</b>	<b>MIT 350061</b>	<b>x</b>	<b>4,500</b>	<b>1,564</b>	<b>600</b>	<b>2,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
<b>Implementation of Replacement Library Management System</b>	<b>MIT 350062</b>	<b>x</b>	<b>496</b>	<b>456</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
<b>Dorset Management Information System for Children (DMISC)</b>	<b>mit 350043</b>	<b>x</b>	<b>1,223</b>	<b>1,150</b>	<b>2</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
Contributions		c	(123)	(123)						
<b>ICT - Whole Authority provision for business change, cost effectiveness improvements &amp; infrastructure maintenance through ICT</b>	<b>various</b>	<b>x</b>	<b>5,394</b>	<b>4,095</b>	<b>600</b>	<b>699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
Contributions from revenue		c	(306)	(306)						
<b>Contribution to Dorset Green Purbeck (Quadrant)</b>	<b>pca 225086</b>	<b>x</b>	<b>1,147</b>	<b>500</b>	<b>647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
<b>Contribution to Dorset Innovation Park</b>		<b>x</b>	<b>2,276</b>	<b>0</b>	<b>0</b>	<b>2,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
Contributions from DLEP		c	(1,000)			(1,000)				
<b>ICT Project Portfolio</b>		<b>x</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
<b>County Wide Office Reconfiguration</b>		<b>x</b>	<b>3,143</b>	<b>0</b>	<b>2,250</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
Contributions from R&M		o	(250)		(250)					
<b>County Hall Masterplan Year 3</b>		<b>x</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
<b>Community Offer for Living &amp; Learning</b>		<b>x</b>	<b>2,700</b>	<b>0</b>	<b>1,700</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 ☺</b>
<b>APT Projects (County Buildings)</b>	<b>various</b>	<b>x</b>	<b>420</b>		<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0 ☺</b>
Carry forward from previous year		x	(48)		(48)					
<b>APT Projects (ICT)</b>	<b>various</b>	<b>x</b>	<b>5,752</b>		<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>0</b>	<b>0 ☺</b>
Carry forward from previous year		x	277		277					
<b>APT Projects Development Schemes</b>	<b>various</b>	<b>x</b>	<b>540</b>		<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>0 ☺</b>
Carry forward from previous year		x	(568)		(568)					
<b>APT Projects Minor Works &amp; Feasibilities</b>	<b>various</b>	<b>x</b>	<b>240</b>		<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0 ☺</b>
Carry forward from previous year		x	58		58					
<b>APT Chief Executives Special Projects</b>	<b>various</b>	<b>x</b>	<b>620</b>		<b>155</b>	<b>155</b>	<b>155</b>	<b>155</b>	<b>0</b>	<b>0 ☺</b>
Carry forward from previous year		x	(108)		(108)					
<b>Gross Expenditure</b>			<b>56,866</b>	<b>30,030</b>	<b>8,088</b>	<b>14,962</b>	<b>1,893</b>	<b>1,893</b>	<b>0</b>	
<b>DORSET WASTE PARTNERSHIP</b>										
<b>DWP Capital Programme (Infrastructure, Containers and Vehicles)</b>	<b>various</b>	<b>x</b>			<b>2,829</b>	<b>5,114</b>	<b>6,991</b>	<b>5,798</b>	<b>0</b>	<b>0 ☺</b>
<b>Gross Expenditure</b>					<b>2,829</b>	<b>5,114</b>	<b>6,991</b>	<b>5,798</b>	<b>0</b>	

## MODERNISING SCHOOLS PROGRAMME

Completed Projects awaiting Final Account	various	x	773	63	188	522	0	0	0	☺
Project Development Allowance	various	x	3,520	3,187	333	0	0	0	0	☺
Chesil Cove Federation Replacement Primary	sch 450055	x	8,921	8,483	378	60	0	0	0	☺
Hot Meals - STANDARDS FUND MONEY		c	(18)	(18)	0	0				
Pimperne Primary - Replacement	sch 450080	x	6,170	5,729	102	339	0	0	0	☺
Queen Elizabeth School - replacement	sch 450012	x	57,441	57,433	8	0	0	0	0	☺

## PURBECK SCHOOLS RE-ORGANISATION

Purbeck School - core works	sch 450095	x	7,813	7,759	54	0	0	0	0	☺
Internal contributions (EC & R&M & Asbestos)		o	(821)	(821)	0	0				
Contribution from Hot Meals		c	(200)	(200)	0	0				
St Mary's RC Primary Swanage	sch 450088	x	3,668	3,415	238	15	0	0	0	☺
Contribution from Kitchen & Dining		o	(30)	(30)	0	0				
Wool Primary	sch 450085	x	569	566	3	0	0	0	0	☺
Contribution from Kitchen & Dining		o	(30)	(30)	0	0				
Swanage St Mark's Primary	sch 450089	x	3,103	3,013	90	0	0	0	0	☺
Sandford St Martin	sch 450084	x	3,613	3,598	15	0	0	0	0	☺
Contribution from Kitchen & Dining		c	(30)	(30)	0	0				
Lulworth Primary	sch 450073	x	2,938	2,642	95	201	0	0	0	☺
Contribution from school		c	(37)	(37)						
Contribution from Sustainable Property		o	(16)	(16)						
Bere Regis	sch 450139	x	5,372	4,959	157	256	0	0	0	☺
Contribution from Asbestos		o	(1)	(1)						
Contribution from School		o	(21)	(21)						
Contribution from MUWP		o	(342)	(342)						

## BASIC NEED PROJECTS

Completed projects & projects < £500k	various	x	3,420	2,391	885	144	0	0	0	☺
Contribution from R & M		o	(39)	(39)						
Project Development Allowance	various	x	1,133	624	259	250	0	0	0	☺
Manor Park First School	sch 450118	x	4,118	3,974	144	0	0	0	0	☺
Contributions from School		o	(5)	(5)						
Contribution from R & M (Asbestos)		o	(146)	(146)						
Twynham Primary	sch 450134	x	8,306	1,261	5,000	1,745	300	0	0	☺
Damers Replacement	sch 450120	x	10,380	9,422	480	478	0	0	0	☺
Chickerell Primary	sch 450116	x	832	829	3	0	0	0	0	☺
Burton Primary	sch 450130	x	905	847	58	0	0	0	0	☺
Contribution to Lytchett Minster (Playing Field)	sch 450094	x	150	0	150	0	0	0	0	☺
Christchurch School (Twynham) school within a	sch 450141	x	1,365	1,333	32	0	0	0	0	☺
Contribution from School		c	(40)	(40)						
Downlands		x	2,838	2,737	80	21	0	0	0	☺
Contribution from R&M		o	(65)	(65)						
Highcliffe St Marks		x	2,808	2,128	226	454	0	0	0	☺
Contribution from R&M		o	(18)	(18)						
Wimborne First		x	11,205	119	900	6,920	2,366	900	0	☺
St Osmund's		x	3,685	755	2,645	285	0	0	0	☺
Sherborne Abbey		x	2,384	115	2,119	150	0	0	0	☺
Shaftesbury Primary Modular Extension	sch 450154	x	700	1	615	84	0	0	0	☺
Mudford Junior Modular Extension	sch 450172	x	547	0	492	55	0	0	0	☺
Other Basic Need Projects not yet approved	balancing item	x	12,368	0	1,862	10,506	0	0	0	☺

	Project Code		Total Payments £'000	Before 2017-18 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	After 2020-21 £'000	
14 - 19 PROJECTS / SEN PROJECTS										
SEN Projects (Yewstock)	sch 450101	x	3,931	3,829	102	0	0	0	0	0 ☺
Contributions		c	(13)	(13)						
Other Schemes awaiting approval plus funding available or over committed		x	3,251	2,846	458	518	(2,366)	1,795	0	
			0	0						
DFE Basic Need / Maintenance Allocation		c	(53,333)	(36,097)	(4,522)	(7,327)	(5,387)	0	0	
<b>Modernising Schools Programme Control Total</b>			<b>178,227</b>		<b>18,171</b>	<b>23,003</b>	<b>300</b>	<b>2,695</b>	<b>0</b>	
Capital Fleet Replacements		x			1,539	1,053	510	1,000	0	
Capital R & M		x			5,517	5,967	5,967	5,967	0	
<b>TOTAL EXPENDITURE</b>			<b>144,847</b>		<b>70,506</b>	<b>74,341</b>	<b>40,059</b>	<b>34,449</b>	<b>0</b>	
<b>TOTAL GRANTS / CONTRIBUTIONS</b>			<b>(55,079)</b>		<b>(30,182)</b>	<b>(24,897)</b>	<b>(22,326)</b>	<b>(12,630)</b>	<b>0</b>	
<b>TOTAL NET COST TO DCC</b>			<b>89,768</b>		<b>40,324</b>	<b>49,444</b>	<b>17,733</b>	<b>21,819</b>	<b>0</b>	