

**Dorset Council -Capital Programme 2019/20 and beyond**  
**Part 1 - projects with full external funding**

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 After £000	2022/23 £000	Total £000	Notes
<b>Funding source</b>							
Dorset Council inter-year funding	(4,000)	1,762			2,238	0	
Capital grant DfT/DfE/other	(33,120)	(18,518)	(17,601)	0		(69,239)	
Growth deal/developer/S106 contributions	(500)	(5,667)			(2,238)	(8,405)	1
<b>Total funding</b>	<b>(37,620)</b>	<b>(22,423)</b>	<b>(17,601)</b>	<b>0</b>	<b>0</b>	<b>(77,644)</b>	
<b>Projects</b>							
Local Transport Plan programme of works	14,601	15,101	15,101			44,803	
SOCA Programme of works	19,062	3,417	2,500			24,979	
Longham Mini Roundabouts		1,655				1,655	
Parley West Link	2,000	2,250				4,250	
Parley East Link	1,950					1,950	
Chesil Sea Wall Study (WPBC)	7					7	
<b>Total spend</b>	<b>37,620</b>	<b>22,423</b>	<b>17,601</b>	<b>0</b>	<b>0</b>	<b>77,644</b>	
<b>Net expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Dorset Council Draft Capital Programme 2019/20 and beyond**  
**Part 2 - projects with partial external funding**

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 After £000	2022/23 £000	Total £000	Notes
<b>Funding source</b>							
Section 106 Agreements/Contributions	(400)	(2,397)	(1,668)			(4,465)	
Contribution from MHCLG (Blandford)	(2,250)	(250)				(2,500)	
<b>Total funding</b>	<b>(2,650)</b>	<b>(2,647)</b>	<b>(1,668)</b>	<b>0</b>	<b>0</b>	<b>(6,965)</b>	
<b>Projects</b>							
Parley Cross	1,307					1,307	
Dorset History Centre	110	665	2,334	165		3,274	
Dorset Innovation Park	1,396					1,396	
DWP Infrastructure - Blandford site	2,250	5,800	1,948			9,998	
<b>Total spend</b>	<b>5,063</b>	<b>6,465</b>	<b>4,282</b>	<b>165</b>	<b>0</b>	<b>15,975</b>	
<b>Net expenditure</b>	<b>2,413</b>	<b>3,818</b>	<b>2,614</b>	<b>165</b>	<b>0</b>	<b>9,010</b>	

**Dorset Council Draft Capital Programme 2019/20 and beyond**  
**Part 3 - projects with no external funding**

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 After £000	2022/23 £000	Total £000	Notes
<b>Projects</b>							
School Access Initiatives	200				1	200	
Relocation of Dorchester Learning Centre	50				3	50	
Children's minor capital works	300				4	300	
Children's modular urgent works programme	125				5	125	
Weymouth Relief Road	800	1,574			6	2,374	5
E&E minor capital works	335				7	335	
Bridport Connect	1,742	135			8	1,877	5
Modular Housing	1,280	170			9	1,450	5
Adult's minor capital works	125				10	125	
Libraries minor capital works	25				11	25	
County Buildings minor capital works	105				12	105	
ICT minor capital works	1,928				13	1,928	
ICT project funding	1,400				14	1,400	
Development Schemes/Corporate Initiatives	735				15	735	
Property Minor Works & Feasibilities	60				16	60	
Chief Executives Special Projects	155				17	155	
Property Improvements Programme	5,000				18	5,000	
Fleet Replacements	802				19	802	
Dorset Innovation Park (PDC)	53				20	53	
Property & Engineering (EDDC)	349				23	349	
DWP Containers/Infrastructure/other	597				24	597	
DWP Vehicle Replacements	2,965	3,028			25	5,993	
Weymouth Peninsula including Harbour Walls (W&PBC)	3,500	6,000	4,946		26	14,446	5
<b>Total spend</b>	<b>22,631</b>	<b>10,907</b>	<b>4,946</b>	<b>0</b>	<b>0</b>	<b>38,484</b>	
<b>Net expenditure</b>	<b>22,631</b>	<b>10,907</b>	<b>4,946</b>	<b>0</b>	<b>0</b>	<b>38,484</b>	

**Dorset Council Draft Capital Programme 2019/20 and beyond**  
**Part 4 - summary of net expenditure and funding**

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 After £000	2022/23 £000	Total £000	Notes
<b>Total expenditure</b>	<b>65,314</b>	<b>39,795</b>	<b>26,829</b>	<b>165</b>	<b>0</b>	<b>132,103</b>	
Full external funding	(37,620)	(22,423)	(17,601)	0	0	(77,644)	
Partial external funding	(2,650)	(2,647)	(1,668)	0	0	(6,965)	
Dorset Council part funding (borrowing)	(2,413)	(3,818)	(2,614)	(165)	0	(9,010)	
Dorset Council funding (borrowing)	(13,773)	8,460	1,183	0	0	(4,130)	
Dorset Council funding (Reserves/Unapplied capital receipts)	0	0	0	0	0	0	3
Dorset Council funding (New capital receipts)	0	(11,450)	(1,240)			(12,690)	3
Dorset Council funding (DWP)	(2,861)	(3,028)	0	0	0	(5,889)	
Dorset Council funding (reserves)	(1,108)					(1,108)	
Dorset Council funding (revenue contributions)	(4,889)	(4,889)	(4,889)	0	0	(14,667)	4
<b>Total funding</b>	<b>(65,314)</b>	<b>(39,795)</b>	<b>(26,829)</b>	<b>(165)</b>	<b>0</b>	<b>(132,103)</b>	

**Estimated impact on revenue budget**

Interest on borrowing at 3.5%	(283)	(202)	56	(257)	(14)		3.50%
MRP	0	(405)	116	(36)	(4)		2.50%
<b>Total new capital financing requirement</b>	<b>(283)</b>	<b>(607)</b>	<b>172</b>	<b>(293)</b>	<b>(18)</b>		
Total new <b>CUMULATIVE</b> capital financing requirement	(283)	(890)	(718)	(1,010)			
Forecast interest payable on existing borrowing	(8,038)	(7,413)	(7,413)	(7,413)			
Forecast MRP on opening balances for 01/04/2019	(9,055)	(9,055)	(9,055)	(9,055)			
Forecast total capital financing requirement	(17,376)	(17,358)	(17,186)	(17,478)	0		
Interest payable budget	8,122	7,097	7,097	7,097			
MRP budget	8,742	8,742	8,742	8,742			
<b>Total Budget</b>	<b>16,864</b>	<b>15,839</b>	<b>15,839</b>	<b>15,839</b>			
Affordability headroom/(shortfall)	(512)	(1,519)	(1,347)	(1,639)	0		

**Notes**

- Contributions may not arise until after 2024/25.
- Capital receipts estimate is based on a prudent estimate of the Assets workstream forecast over the next three years.
- The revenue contributions to capital expenditure are based on the Councils' current RCCO budgets.
- By agreeing the 2019/20 budget, members are also agreeing the full costs of these particular projects either because of contractual or constructive obligations. Conversely, this does not mean that there is no case for years 2, 3, and 4 for the remaining projects but just that the council are not committed to