

Appendix 4a

BCP Capital Programme 2019/20 to 2021/22 by Local Area

	Bournemouth				Poole				Christchurch				Additional Items (inc ex DCC re Xchurch)				BCP			
	Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	Total Programme	Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	Total Programme	Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	Total Programme	Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	Total Programme	Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	Total Programme
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Adults and Children																				
Adult Social Care	400	-	-	400	979	-	-	979				-				-	1,379	-	-	1,379
Children & Young People	-	-	-	-	14,767	207	-	14,974				-	304	-	-	304	15,071	207	-	15,278
	400	-	-	400	15,746	207	-	15,953	-	-	-	-	304	-	-	304	16,450	207	-	16,657
Resources																				
ICT Investment	-	-	-	-	276	15	-	291	37			37	1,018	200	-	1,218	1,331	215	-	1,546
	-	-	-	-	276	15	-	291	37	-	-	37	1,018	200	-	1,218	1,331	215	-	1,546
Place (Environment, Community, Regeneration)																				
Open Spaces	-	-	-	-	3,634	557	-	4,191	141	133	-	274				-	3,775	690	-	4,465
Housing & Community	16,346	5,709	2,062	24,117	2,206			2,206	479			479	534			534	19,565	5,709	2,062	27,336
Lansdowne Business District	3,100	4,450	2,740	10,290				-				-				-	3,100	4,450	2,740	10,290
Fleet Management	943			943	3,519	1,342	1,239	6,100				-				-	4,462	1,342	1,239	7,042
Waste Management	6,092	3,500		9,592	124	124	124	372				-				-	6,216	3,624	124	9,964
Highways & Transportation	3,147			3,147	11,310	750		12,060				-	5,604			5,604	20,061	750	-	20,811
Coastal Protection (including flood defence)	1,664	-		1,664	876	-		876	176			176				-	2,716	-	-	2,716
Seafront Development	27			27	8,450	-		8,450				-				-	8,477	-	-	8,477
Civic Estate (inc DDA)	997	997		1,994	-	-		-				-				-	997	997	-	1,994
Leisure (inc BH Live)	-	-		-				-				-				-	-	-	-	-
Culture, Arts, Libraries & Museums				-				-	306	128	41	475				-	306	128	41	475
	32,316	14,656	4,802	51,774	30,119	2,773	1,363	34,255	1,102	261	41	1,404	6,138	-	-	6,138	69,675	17,690	6,206	93,570
Total General fund	32,716	14,656	4,802	52,174	46,141	2,995	1,363	50,499	1,139	261	41	1,441	7,460	200	-	7,660	87,456	18,112	6,206	111,773
Funding Identified																				
Capital receipt	914			914	4,650	-		4,650				-				-	5,564	-	-	5,564
BCP Corporate Revenue Contribution to Capital	997			997	26	-		26				-	1,018	200		1,218	2,041	200	-	2,241
Corporate Capital Reserve (inc SU RCCO)		997		997	7,000	1,132	124	8,256				-				-	7,000	2,129	124	9,253
Corporate Earmarked Reserves		-		-	1,230	0		1,230	833	133	41	1,007				-	2,063	133	41	2,236
Prudential Borrowing	14,050	5,709	2,062	21,821	12,800	1,342	1,239	15,381				-	1,420			1,420	28,270	7,051	3,301	38,621
Capital Grant	14,856	7,650	2,740	25,246	17,843	521		18,364	306	128		434	4,522			4,522	37,527	8,299	2,740	48,566
Other contribution (inc s106 and CIL)	1,900	300		2,200	2,592	-		2,592				-	500			500	4,992	300	-	5,292
Total Funding Identified	32,716	14,656	4,802	52,174	46,141	2,995	1,363	50,499	1,139	261	41	1,441	7,460	200	-	7,660	87,456	18,112	6,206	111,773

Includes estimated 2019/20 disaggregated capital grant from Dorset County Council in relation to the Christchurch area - this is still to be confirmed

Appendix 4b

BCP Capital Programme 2019/20 to 2021/22 with Priority Projects Listed and Funding Source

BCP General Fund Planned Capital Expenditure (2018/19 to 2020/21)				Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	Total Programme
LA	Scheme	Project Status	£000	£000	£000	£000	
Adults and Children							
Scheme							
Adult Social Care	Poole	Figbury Lodge (completion)	839	-	-	839	
Adult Social Care	Bournemouth	Mosaic Children & Adults Care Mgt System (completion)	400	-	-	400	
Adult Social Care	Poole	Dorset Care Record Partnership	140	-	-	140	
Children & Young People	Poole	Carter School	4,568	-	-	4,568	
Children & Young People	Poole	Hillbourne New School Building	9,600	-	-	9,600	
Children & Young People	ex Dorset	Twynham Primary School	304	-	-	304	
Children & Young People	Poole	Government Grant Allocation (SEN)	207	207	-	414	
Children & Young People	Poole	Various (including grant funded contingency)	392	-	-	392	
Children & Young People	ex Dorset	Education Government Grant (disaggregated)	TBC	-	-	-	
			16,450	207	-	16,657	
Resources							
Scheme							
ICT Investment	BCP	ICT infrastructure modernisation	1,055	200	-	1,255	
ICT Investment	Poole	ICT infrastructure , LAN, WAN and Microsoft 365	276	15	-	291	
			1,331	215	-	1,546	
Place							
Scheme							
Culture, Arts, Libraries, Museums	Christchurch	Highcliffe Castle	306	128	41	475	
Open Spaces	Poole	Poole Park Development	2,407	405	-	2,812	
Open Spaces	Christchurch	Legacy play areas	-	-	-	-	
Open Spaces	Christchurch	Priory Walls	113	112	-	225	
Open Spaces	Poole	Other (inc Poole UCP, Mini Rail, Dolphin, SANG)	1,255	173	-	1,428	
Housing & Community	Bournemouth	Homeless Housing Acquisition Programme	-	-	-	-	
Housing & Community	BCP	Disabled Facilities Grant & Community Equipment Store	3,165	-	-	3,165	
Housing & Community	Poole	Community Land Trust (affordable housing)	670	-	-	670	
Housing & Community	Christchurch	Regent Centre	450	-	-	450	
Housing & Community	Bournemouth	New Temporary Accommodation Portfolio	14,979	5,709	2,062	22,750	
Housing & Community	BCP	Other schemes (inc private sector renewal)	301	-	-	301	
Lansdowne Business District	Bournemouth	Lansdowne Business District	3,100	4,450	2,740	10,290	
Fleet Management	Poole & Bournemouth	Fleet replacement scheme	4,462	1,342	1,239	7,042	
Waste Management	Bournemouth	Materials Recycling Facility	6,092	3,500	-	9,592	
Waste Management	Poole	Waste Bin Replacement Scheme	124	124	124	372	
Civic Estate	Bournemouth	Backlog Maintenance	997	997	-	1,994	
Civic Estate (inc DDA)	BCP	Various smaller schemes	-	-	-	-	
Leisure (inc BH Live)	B'mouth & C'Church	Principally BH Live	-	-	-	-	
Highways & Transportation	Poole	Port of Poole Programme (DLEP)	4,976	-	-	4,976	
Highways & Transportation	Poole	Heart of Poole - development partner procurement	1,230	-	-	1,230	
Highways & Transportation	Poole	Heart of Poole - approved funding for delivery phase	750	750	-	1,500	
Highways & Transportation	Ex Dorset	Blackwater Interchange	3,230	-	-	3,230	
Highways & Transportation	Ex Dorset	A338 Widening Scheme	1,500	-	-	1,500	
Highways & Transportation	Bournemouth	A338 Wessex Fields Link	-	-	-	-	
Highways & Transportation	Poole	Street Lighting Investment	500	-	-	500	
Highways & Transportation	BCP	Indicative Integrated Transport Block (ITB) allocations	3,078	-	-	3,078	
Highways & Transportation	BCP	Indicative highways maintenance (LTP)	3,725	-	-	3,725	
Highways & Transportation	Poole	highways maintenance (2018/19 LTP + £200k DCC)	746	-	-	746	
Highways & Transportation	Poole	Pothole Grant (indicative allocation)	124	-	-	124	
Highways & Transportation	Poole	Other smaller schemes	202	-	-	202	
Coastal Protection	Poole	Majority EA funded flood defence works	876	-	-	876	
Coastal Protection	B'mouth & C'Church	Beach Management	1,840	-	-	1,840	
Seafront Development	Poole	Canford Cliffs Beach Hut Development (inc CCF)	4,185	-	-	4,185	
Seafront Development	Poole	Canford Cliffs Stabilisation Works	3,170	-	-	3,170	
Seafront Development	Poole	Other Beach Hut Development (Shore Road)	341	-	-	341	
Seafront Development	Poole	Public Realm (Coastal Communities Fund)	755	-	-	755	
Seafront Development	Bournemouth	Waterfront Site - Adventure Golf	27	-	-	27	
			69,675	17,690	6,206	93,570	

Project Funding										
LA								External	External	Total
Capital Fund (including service revenue)	Earmarked Reserves	Capital Receipts	CIL	Reserves, s106, Developers	Supported Borrowing	Prudential Borrowing	General Borrowing	3rd Party	Grants	
-	-	-	-	-	-	-	839	-	-	839
-	-	400	-	-	-	-	-	-	-	400
60	-	-	-	-	-	-	-	40	40	140
-	-	-	-	-	3,237	-	-	-	1,331	4,568
678	-	4,650	200	725	1,510	-	-	-	1,837	9,600
-	-	-	-	-	-	-	304	-	-	304
-	-	-	-	-	-	-	-	-	414	414
-	-	-	-	-	-	-	-	-	392	392
-	-	-	-	-	-	-	-	-	-	-
738	-	5,050	200	725	4,747	839	304	40	4,014	16,657
1,218	37	-	-	-	-	-	-	-	-	1,255
291	-	-	-	-	-	-	-	-	-	291
1,509	37	-	-	-	-	-	-	-	-	1,546
-	41	-	-	-	-	-	-	-	434	475
314	-	-	-	259	-	-	-	41	2,197	2,812
-	-	-	-	-	-	-	-	-	-	-
-	225	-	-	-	-	-	-	-	-	225
281	49	-	137	518	-	281	-	79	83	1,428
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	3,165	3,165
-	-	-	-	-	-	-	-	-	670	670
-	450	-	-	-	-	-	-	-	-	450
-	-	-	-	-	-	20,850	-	1,900	-	22,750
102	29	-	-	-	-	-	-	170	-	301
-	-	-	300	-	-	-	-	-	9,990	10,290
-	-	-	-	-	-	7,042	-	-	-	7,042
-	-	-	-	-	-	-	-	-	9,592	9,592
372	-	-	-	-	-	-	-	-	-	372
1,994	-	-	-	-	-	-	-	-	-	1,994
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	4,976	4,976
-	1,230	-	-	-	-	-	-	-	-	1,230
1,500	-	-	-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	566	-	2,664	3,230
-	-	-	-	500	-	-	550	-	450	1,500
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	500	-	-	-	500
-	-	-	-	-	-	-	-	-	3,078	3,078
-	-	-	-	-	-	-	-	-	3,725	3,725
-	-	-	-	-	-	-	-	200	546	746
-	-	-	-	-	-	-	-	-	124	124
65	-	-	-	133	-	-	-	-	4	202
135	-	-	-	-	-	-	-	-	741	876
-	176	514	-	-	-	-	-	-	1,149	1,840
937	-	-	-	-	-	2,915	-	-	333	4,185
3,170	-	-	-	-	-	-	-	-	-	3,170
341	-	-	-	-	-	-	-	-	-	341
35	-	-	-	90	-	-	-	-	630	755
-	-	-	-	-	-	27	-	-	-	27
9,246	2,200	514	437	1,500	-	31,615	1,116	2,390	44,552	93,571

BCP General Fund approved capital spend 87,456 18,112 6,206 111,773

11,493 2,237 5,564 637 2,225 4,747 32,454 1,420 2,430 48,566 111,773

Includes estimated 2019/20 disaggregated capital grant from Dorset County Council in relation to the Christchurch

Appendix 4c: BCP Capital Programme 2019/20 to 2021/22 by scheme and Council Approval Category

		Planned Programme 2019/20 £'000	Planned Programme 2020/21 £'000	Planned Programme 2021/22 £'000	MTFP Total 2019 to 2022 £'000	Council Approval Category		
						No further approval	Conditional Approval	Approval required
Adult Social Care								
Bournemouth	Care Management System (Mosaic) - Implementation	400	0	0	400	400		
Poole	Figbury Lodge Care Workstream - including FFE/ICT	839	0	0	839	839		
Poole	Dorset Care Record - Partnering Agreement	140	0	0	140	140		
Total Adult Social Care		1,379	-	-	1,379	1,379	-	-
Children's Services								
Ex Dorset	Indicative Education Capital Grant (disaggregated)	TBC	0	0	0		0	
Ex Dorset	Twynham Primary School	304	0	0	304		304	
Poole	Basic Need Contingency	12	0	0	12	12		
Poole	Contingency for Capital Maintenance	350	0	0	350		350	
Poole	Winchelsea School Improvement Works	30	0	0	30	30		
Poole	SEND provision	207	207	0	413			413
Poole	Carter Community College	4,568	0	0	4,568		4,568	
Poole	Hillbourne - New School	9,600	0	0	9,600		9,600	
Total Children's Services		15,071	207	-	15,277	42	14,822	413
Place								
C'church	Highcliffe Castle, Phoenix Flies Project	306	128	41	476		476	
C'church	Regent Centre, Auditorium Repairs	450	0	0	450		450	
C'church	Regent Centre, Gutter and Fascia Replacement	10	0	0	10	10		
C'church	Regent Centre, Render Repairs	20	0	0	20	20		
Bournemouth	DDA Works	997	997	0	1,994			1,994
Bournemouth	Fleet procurement	715	0	0	715			715
Bournemouth	Plant & Machinery - 2yr programme	228	0	0	228			228
Poole	Fleet Replacement Strategy (place 12)	3,519	1,342	1,239	6,100			6,100
Poole	Bridge Maintenance	400	0	0	400		400	
Poole	Delph Bridge Waterproofing	200	0	0	200	200		
Poole	Principal Inspection Programme	65	0	0	65	65		
Bournemouth	Planning & Transport Programme - LTP Schemes	3,147			3,147	3,147		
Ex Dorset	Indicative LTP Capital Grant allocations (disaggregated)*	874	0	0	874		874	
Poole	Cabot Lane/Broadstone Way Junction capacity and accessibility improvements	85	0		85	85		
Poole	Carriageway sealing (Preventative maintenance - 21,000m2)	25	0		25	25		

		Planned Programme 2019/20	Planned Programme 2020/21	Planned Programme 2021/22	MTFP Total 2019 to 2022	Council Approval Category		
		£'000	£'000	£'000	£'000	No further approval	Conditional Approval	Approval required
Poole	Client Fees	80	0	0	80	80		
Poole	Cycling and Walking	264	0	0	264	264		
Poole	Dropped Crossings	24	0	0	24	24		
Poole	Footpath resurfacing	40	0	0	40	40		
Poole	ITS programme	30	0		30	30		
Poole	Micro asphalt programme (Preventative maintenance - 25000m2 micro asphalt)	140	0		140	140		
Poole	Minor transportation schemes	30	0		30	30		
Poole	Pedestrian Crossings Signalised	173	0	0	173	173		
Poole	Rights of Way Improvement	15	0	0	15	15		
Poole	Road Safety - Safety Improvements	20	0	0	20	20		
Poole	Road Safety Schemes (20mph zones)	20	0	0	20	20		
Poole	School schemes	150	0	0	150	150		
Poole	Skid resistance improvement programme	20	0		20	20		
Poole	Special Drainage	35	0		35	35		
Poole	Structural Maintenance Design Fees	40	0	0	40	40		
Poole	Surface dressing (Preventative maintenance - 23,000m2 surface dressing)	100	0		100	100		
Poole	Surveys & software	50	0	0	50	50		
Poole	Wimborne Rd (three phases)	116	0	0	116	116		
Poole	Dunyeats Road	340	0	0	340	340		
Poole	Parkstone Road (phase 2)	120	0	0	120	120		
Poole	Planned Patching	179	0	0	179	179		
Poole	Poole park / Whitecliff Road resurfacing	100	0	0	100	100		
Poole	Pothole Funding Allocation 2018/19	124	0	0	124	124		
Poole	Richmond Road	82			82	82		
Poole	Ringwood Road - walking & cycling improvements	50	0	0	50	50		
Poole	Ringwood road junction - accessible crossing	15	0	0	15	15		
Poole	Advanced Design for Future LTP Schemes	120	0	0	120	120		
Poole	SED Traffic model	25	0	0	25	25		
Ex Dorset	A338 Widening Scheme	1,500	0	0	1,500		1,500	
Ex Dorset	Blackwater Interchange	3,230	0	0	3,230		3,230	
Poole	Town side Access to the Port of Poole	4,976	0	0	4,976		4,976	
Poole	Dolphin Centre Multi Storey Car Park	65	0	0	65	65		
Poole	Street Lighting 2018/19 onwards (post investment project)	250	0	0	250	250		
Poole	Street Lighting investment project	500	0	0	500	500		
Poole	Bus Facilities - shelters	54	0	0	54	54		

		Planned Programme 2019/20 £'000	Planned Programme 2020/21 £'000	Planned Programme 2021/22 £'000	MTFP Total 2019 to 2022 £'000	Council Approval Category		
						No further approval	Conditional Approval	Approval required
Poole	SW Pass Inf. (Traveline)	9	0	0	9	9		
C'church	Christchurch Priory, Wall Repairs	113	113	0	225	225		
C'church	Countryside Stewardship	28	21	0	48	48		
Poole	Hamworthy Tennis and Netball Facilities	15	0	0	15	15		
Poole	Poole Park Miniature Railway	281	0	0	281		281	
Poole	Upton Country Park - Heritage Lottery Bid Phase 1 (Welcome Centre)	92	152	0	244		244	
Poole	Alexandra Park Play and Open Space improvements	70	0	0	70	70		
Poole	Branksome East Open Spaces improvements	10	0	0	10	10		
Poole	Branksome Rec Improvements	50	0	0	50	50		
Poole	Newtown - Turners Nursery	70	0	0	70	70		
Poole	Poole Park - delivery phase	2,407	405	0	2,812		2,812	
Poole	Dolphin Swimming Pool	120	0	0	120		120	
Poole	Upton Country Park New Play Attraction	175	0	0	175		175	
Poole	Suitable Alternative Natural Greenspace (SANG) - Future phases (place 9)	185	0	0	185			185
Poole	Suitable Alternative Natural Greenspace (SANG) - Settlement (place 10)	158	0	0	158			158
Bournemouth	Lansdowne Business District	3,100	4,450	2,740	10,290			10,290
Poole	Heart of Poole (TCN) Delivery Team	130	0	0	130		130	
Poole	Heart of Poole (TCN) Dev Partner Procurement	1,100	0	0	1,100		1,100	
Poole	Town Centre North - Delivery Phase	750	750	0	1,500			1,500
Poole	Town Centre Regeneration	200	0	0	200		200	
Bournemouth	Bournemouth Beach Management	1,664	0	0	1,664		1,664	
C'church	Coast Protection Work	176	0	0	176		176	
Poole	Coastal Protection - Central Poole Flood Defence Business Case	280	0	0	280			280
Poole	Coastal Protection - Partnership funding for future schemes	192	0	0	192			192
Poole	Coastal Protection - Poole & Christchurch Bays SMP wide Beach Management Plan	124	0	0	124			124
Poole	Coastal Protection - Turlin Moor and Falconer Drive Hamworthy Business case	280	0	0	280			280
Bournemouth	Waterfront site - adventure golf	27	0	0	27	27		
Poole	Beach huts - Shore road Blk 8	341	0	0	341		341	
Poole	Branksome Chine (CCF funded)	130	0	0	130	130		
Poole	Cliff stabilisation - main works	3,130	0	0	3,130			3,130
Poole	Cliff stabilisation - Preliminaries	40	0	0	40	40		
Poole	Connectivity (CCF funded)	70	0	0	70	70		
Poole	Flaghead (CCF funded)	0	0	0	0			
Poole	New Beach Huts - Phase 2 (including CCF funding)	4,185	0	0	4,185			4,185
Poole	Shore Road (CCF funded)	555	0	0	555	555		

		Planned Programme 2019/20 £'000	Planned Programme 2020/21 £'000	Planned Programme 2021/22 £'000	MTFP Total 2019 to 2022 £'000	Council Approval Category		
						No further approval	Conditional Approval	Approval required
Bournemouth	Strategic Waste Facility Project	6,092	3,500		9,592		9,592	
Poole	Waste Infrastructure - purchase of bins (place 12)	124	124	124	372			372
Bournemouth	Disabled Facilities Grant	1,368	0	0	1,368			1,368
Ex Dorset	Indicative Disabled Facilities Grant (disaggregated)	534	0	0	534			534
Poole	Disabled Facilities Grants	941	0	0	941			941
Poole	Integrated Community Equipment Store	323	0	0	323			323
Bournemouth	New Temporary Accommodation Portfolio	14,979	5,709	2,062	22,750		22,750	
Poole	Community Land Trust Project (Affordable housing)	670	0	0	670		670	
Poole	Lodges refurbishment	27	0	0	27	27		
Poole	Private Sector Renewal-warmth & well-being	215	0	0	215		215	
Poole	Social Housing Grants - Bespoke Purchase Programme	30	0	0	30	30		
Total Place		69,675	17,690	6,206	93,571	8,297	52,375	32,899
Resources								
C'church	ICT Infrastructure Refresh	37	0	0	37	37		
Poole	Corporate ICT Investment Plan (excluding desktop)	15	15		30	30		
Poole	Corporate Services Microsoft Enterprise	261	0		261	261		
BCP	ICT Investment Plan	1,018	200		1,218	1,218		
Total Resources		1,331	215	-	1,546	1,546	-	-
BCP Capital Programme		87,455	18,112	6,206	111,773	11,264	67,197	33,312