

Capital programme 2017-20

A summary of the proposed Norfolk County Council capital programme budget is summarised in the following table:

Service	2017-18	2018-19	2019-20+	Total
	£m	£m	£m	£m
Adult Social Care	12.014	0.995	-	13.009
Children's Services	57.375	70.816	-	128.191
CES Highways	104.388	3.933	0.602	108.923
CES Other	22.741	8.530	21.172	52.443
Resources	-	-	-	-
Finance	32.722	24.050	2.150	58.922
Total	229.239	108.324	23.924	361.488

(note: the table above may be subject to small rounding differences)

The programme is still in development, and an updated proposed programme will be presented to the Policy and Resources Committee on 6 February 2017.

Details of proposed new schemes directly relevant to this committee are as follows:

EDT Committee																			
Service	Title	2017-18	2018-19	2019-20	Summary of Bid														
		£m	£m	£m															
Highways	Development of Ketteringham Site	0.800	0.200		Potential development of a joint base as part of the OPE.														
Highways	Flood Mitigation measures	1.000	0.500		Market town drainage improvements and flood alleviation														
Highways	DfT Challenge Fund	1.000			Match funding – Outline bids to be submitted Jan 2017.														
Highways	North Area – new depot	0.050			Development of a new site														
Highways	NDR – additional risks	6.800			As reported to 16 September 2016 EDT Committee, there are a number of risks costed at £6.8m that could impact on the cost of delivery. The cost risks set out in the report relate to additional costs of Rackheath Rail Bridge, land acquisition, and additional work resulting from design changes, utility apparatus and detailed site surveys.														
Highways	Highways new DfT grants	13.374			<div>The following grant and other funding has been confirmed or announced to support the 2017-18 Highways capital programme.</div> <table><tr><td></td><td>£m</td></tr><tr><td>DfT Challenge fund</td><td>4.193</td></tr><tr><td>DfT Incentive fund</td><td>2.384</td></tr><tr><td>DfT pothole funding</td><td>2.476</td></tr><tr><td>NCC reserves match funding</td><td>0.180</td></tr><tr><td>DfT Integrated Transport grant funding</td><td>4.141</td></tr><tr><td>Total to be added to the programme</td><td>13.374</td></tr></table> <div>In addition, structural maintenance grant of £25.459m previously announced, and already included in the programme, has been confirmed. Further details have been reported to the 27 January 2017 EDT Committee in the Highways Capital Programme 2017/18/19 report.</div>		£m	DfT Challenge fund	4.193	DfT Incentive fund	2.384	DfT pothole funding	2.476	NCC reserves match funding	0.180	DfT Integrated Transport grant funding	4.141	Total to be added to the programme	13.374
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Total Highways		23.024	0.700	-	
Waste	Replacement HWRC Norwich		2.750		Provision of new recycling centre for Norwich as a replacement for the existing Mile Cross site, provided on a design build and operate contract that expires in September 2021 and cannot be extended.
Scottow Enterprise Park	Scottow Enterprise Park development	3.952			<p>Scottow Enterprise Park has 122 units totalling over 510,000 square feet of lettable space, and is currently 67% occupied by 61 businesses. In line with a report to 14 July 2016 Economic Development Committee, in order to facilitate the growth and economic development of the site relative to the current level of demand and enquiries, a total of capital budget of £9.500m is required. This is a further £3.952m over the current capital programme allocation for Scottow.</p> <p>Of the total £9.500m, £5.238m is required to make essential infrastructure improvements for existing and future tenants, including £3.900m to ensure a potable water supply exists throughout the site, the remainder covering adequate drainage, heating and safe asbestos removal. Building requirements comprise £2.700m to bring hangar buildings into a condition whereby prospective tenants can take up space, and a further £1.562m on other buildings to meet current demand.</p>
Total EDT other		3.952	2.750	-	
Total EDT		26.976	3.450	-	