General Fund Proposed Gross Capital Programme For Consideration by Council 4 March 2009

City Council (Direct) Services Corporate Strategy Cultural Services Econ Devt and Tourism Financial Services Health and Strategic Housing Information & Customer Services Planning Services	White Lund Depot Improvements District Playground Improvements Morecambe Toilet Improvements Morecambe Toilet Improvements Morecambe Toilet Improvements Marketgate Toilet Refurbishment Dulding Safer Communities (Capital Elements) Fairfield Allotments Extension Salt Ayre Athletics Track Resurfacing Works Salt Ayre Athletics Track Resurfacing Works Salt Ayre Building Works Salt Ayre Building Works Salt Ayre Building Works Salt Ayre Poolside Seating Project Salt Ayre Reception Refurbishment Williamson Park Developments Happy Mount Park Natural Adventure (subject to funding confirmation) The Platform Improvements (Subject to business case) The Dome (Demolition) Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Encayled Salton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub TiC Refurbishment Dukes Theatre Refurbishment (Feasbility) Winter Gardens Morecambe (Feasbility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Marlborough Road Demolition Marlborough Road Demolition Marlborough Road Demolition Marlborough Road Demolition Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change LT. Infrastructure LT. Application Systems Renewal	\$ 6,000 76,000 98,000 45,000 30,000 30,000 30,000 35,000 35,000 29,000 154,000 29,000 29,000 29,000 29,000 26,000 26,000 151,000 26,000 151,000 26,000 141,000 26,000 141,000 240,000 141,000 258,000 151,000 258,000 151,000 258,000 151,000 258,000 151,000 258,000 151,000 258,000 150,000 258,000 150,	6,000 76,000 98,000 175,000 0 175,000 2,000 38,000 38,000 0 0 0 0 0 0 0 0 29,000 154,000 120,000 154,000 156,000 17,000 150,000 17,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000 150,000 112,000	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 0,000 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0	60,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 (100
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Financial Services Health and Strategic Housing Information & Customer Services	Salt Ayre Athletics Track Security Fencing Salt Ayre Poolside Seating Project Salt Ayre Roception Refurbishment Williamson Park Developments Happy Mount Park Natural Adventure (subject to funding confirmation) The Platform Improvements (Subject to business case) The Dome (Demolition) Port of Heysham Site 4 Access Improvements Port of Heysham Sites 184 (Payment of Clawback) EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub TIC Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (sub), to Cabinet report) Bold Street Renovation Scheme Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	0 35,000 0 0 0 0 29,000 0 2,958,000 120,000 29,000 378,000 26,000 17,000 26,000 240,000 151,000 240,000 151,000 240,000 151,000 240,000 151,000 150,000 18,000 17,000 18,000 17,000 18,000 18,000 18,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 750,000	35,000 0 0 0 0 0 0 0 0 0 29,000 0 2,958,000 154,000 120,000 0 26,000 17,000 166,000 907,000 26,000 151,000 144,000 144,000 180,000 180,000 18,000 17,000 180,000	0 0 0 99,000 108,000 2,000 328,000 0 0 0 0 0 0 0 48,000 0 0 3,813,000 0 0 3,813,000 0 0	20,000 0 40,000 75,000 0 0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		40,000 75,000 99,000 108,000 328,000 17,240,000 98,000 3,813,000
Financial Services Health and Strategic Housing Information & Customer Services	Salt Ayre Poolside Seating Project Salt Ayre Reception Refurbishment Williamson Park Developments Happy Mount Park Natural Adventure (subject to funding confirmation) The Platform Improvements (Subject to business case) The Dome (Demoltion) Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 184 (Payment of Clawback) EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carmforth Market Town Initiative Lancaster Hub TiC Refurbishment Dukes Theatre Refurbishment (Feasbility) Winter Gardens Morecambe (Feasbility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon Road Adactus Project Adactus Top-Up Grants, Including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	0 0 0 29,000 0 2,958,000 120,000 29,000 378,000 26,000 17,000 26,000 144,000 240,000 144,000 150,000 112,000 380,000 17,000 18,000 283,000 17,000 180,000 17,000 180,000 17,000 180,000 17,000 180,000 17,000 180,000 17,000 180,000 17,000 180,000 18	0 0 0 0 0 0 29,000 0 2,958,000 154,000 226,000 17,000 26,000 151,000 240,000 144,000 112,000 80,000 150,000 112,000 18,000 133,000 258,000 137,000 18,000	0 0 99,000 108,000 85,000 328,000 0 2,802,000 0 0 0 0 0 48,000 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 75,000 0 0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	75,00 99,00 108,00 85,00 2,00 328,00 17,240,00 98,00 3,813,00
Financial Services Health and Strategic Housing Information & Customer Services	Williamson Park Developments Happy Mount Park Natural Adventure (subject to funding confirmation) The Platform Improvements (subject to business case) The Dome (Demolition) Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 184 (Payment of Clawback) EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Camforth Market Town Initiative Lancaster Hub TIC Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	29,000 0 29,000 0 29,58,000 154,000 120,000 29,000 17,000 166,000 907,000 70,000 151,000 240,000 112,000 80,000 18,000 18,000 18,000 137,000 70,000 18,000 18,000	99,000 108,000 85,000 2,000 328,000 0 2,802,000 0 0 0 0 0 0 48,000 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75,000 0 0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	75,00 99,00 108,00 85,00 2,00 328,00 17,240,00 98,00 3,813,00
Financial Services Health and Strategic Housing Information & Customer Services	Happy Mount Park Natural Adventure (subject to funding confirmation) The Platform Improvements (Subject to business case) The Dome (Demoltion) Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 5 44 (Payment of Clawback) EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Camforth Market Town Initiative Lancaster Hub TiC Refurbishment Dukes Theatre Refurbishment (Feasbility) Winter Gardens Morecambe (Feasbility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs / Renovation Euston Road Group Repairs of Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	0 0 29,000 0 2,958,000 154,000 17,000 17,000 26,000 70,000 240,000 141,000 150,000 18,000 233,000 258,000 70,000 70,000 17,000 18,000 17,000 18,000 17,000 18,000 18,000 18,000 70,000	29,000 0 29,000 0 29,58,000 154,000 120,000 29,000 17,000 70,000 166,000 151,000 240,000 144,000 112,000 80,000 18,000 18,000 137,000 70,000 70,000 18,000	99,000 108,000 85,000 2,000 328,000 0 2,802,000 0 0 0 0 0 0 48,000 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	99,00 108,00 85,00 328,00 17,240,00 98,00 3,813,00
Financial Services Health and Strategic Housing Information & Customer Services	The Platform Improvements (Subject to business case) The Dome (Demolition) Port of Heysham Site 4 Access Improvements Port of Heysham Site 4 Access Improvements Port of Heysham Site 5 1&4 (Payment of Clawback) EDZ-4/5 Daiton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub Tic Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	0 0 29,000 0 0 2,958,000 120,000 29,000 378,000 226,000 17,000 26,000 141,000 144,000 150,000 112,000 80,000 138,000 258,000 137,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000	29,000 29,000 0 29,958,000 154,000 120,000 226,000 17,000 166,000 907,000 26,000 151,000 0 150,000 112,000 80,000 112,000 80,000 133,000 258,000 137,000 18,000 18,000	108,000 85,000 2,000 328,000 0 2,802,000 0 0 0 0 0 0 48,000 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	108,00 85,00 2,000 328,00 17,240,00 98,00 3,813,00
Financial Services Health and Strategic Housing Information & Customer Services	The Dome (Demolition) Port of Heysham Site 4 Access Improvements Port of Heysham Site 184 (Payment of Clawback) EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub TIC Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	29,000 0 2,958,000 154,000 120,000 29,000 378,000 226,000 17,000 70,000 240,000 151,000 150,000 18,000 233,000 233,000 258,000 17,000 70,000 18,000 70,000 17,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 70,000 70,000 750,000	0 20,000 0 29,958,000 154,000 229,000 378,000 17,000 26,000 151,000 0 150,000 112,000 80,000 152,000 233,000 258,000 137,000 70,000 18,000 70,000 18,000	85,000 2,000 328,000 0 2,802,000 0 0 0 0 0 0 0 0 653,000 0 48,000 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 7,219,000 0 0 0 0 0 0 0 20,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	85,00 2,00 328,00 17,240,00 653,00 98,00
Financial Services Health and Strategic Housing Information & Customer Services	Port of Heysham Sites 1&4 (Payment of Clawback) EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub Tic Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs / Renovation Euston Road Group Repairs of Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	0 20,000 0 0 2,958,000 120,000 29,000 378,000 226,000 907,000 26,000 240,000 144,000 115,000 112,000 80,000 13,000 233,000 258,000 137,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000	0 20,000 0 29,958,000 154,000 229,000 378,000 17,000 26,000 151,000 0 150,000 112,000 80,000 152,000 233,000 258,000 137,000 70,000 18,000 70,000 18,000	328,000 0 2,802,000 0 0 0 0 0 0 653,000 0 48,000 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0	0 7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,219,000 0 0 0 0 0 0 0 20,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	328,00 17,240,00 653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	EDZ-4/5 Dalton Square Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub Tic Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (sub), to Cabinet report) Bold Street Renovation Scheme Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Demolition Mariborough Road Demolition Mariborough Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change LT. Infrastructure	20,000 0 2,958,000 154,000 29,000 378,000 907,000 70,000 151,000 240,000 151,000 144,000 180,000 18,000 323,000 258,000 137,000 70,000	0 2,958,000 154,000 29,000 279,000 17,000 166,000 907,000 70,000 151,000 240,000 144,000 112,000 80,000 18,000 137,000 258,000 137,000	0 2,802,000 0 0 0 0 0 0 0 653,000 0 48,000 0 0 3,813,000 0 0	7,219,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7,219,000 0 0 0 0 0 0 0 0 0 20,000 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	17,240,00 653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Lancaster Science Park (Subject to Cabinet report) Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub TIC Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs / Renovation Euston Road Group Repairs (Penovation Grants Chatsworth Road Scheme (sub), to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	0 2,958,000 154,000 29,000 378,000 17,000 166,000 907,000 26,000 151,000 112,000 18,000 18,000 137,000 137,000 70,000 18,000 137,000 70,000 750,000	0 2,958,000 154,000 29,000 279,000 17,000 166,000 907,000 70,000 151,000 240,000 144,000 112,000 80,000 18,000 137,000 258,000 137,000	2,802,000 0 0 0 0 0 0 0 653,000 0 48,000 0 0 3,813,000 0 0 0 0 0 0 0 0 0 0 0 0	7,219,000 0 0 0 0 0 0 0 0 0 0 30,000 0 0 0 0	7,219,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Storey Institute Centre for Industries Carnforth Market Town Initiative Lancaster Hub Tic Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs / Renovation Euston Road Group Repairs (Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements VMCA Places of Change LT. Infrastructure	2,958,000 154,000 120,000 29,000 378,000 226,000 17,000 907,000 26,000 144,000 150,000 112,000 80,000 323,000 258,000 157,000 70,000 18,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000	154,000 120,000 29,000 378,000 226,000 17,000 166,000 907,000 26,000 151,000 0 150,000 112,000 80,000 18,000 137,000 258,000 137,000	0 0 0 0 0 0 0 653,000 0 0 48,000 0 0 3,813,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Lancaster Hub TIC Refurbishment Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	120,000 29,000 29,000 26,000 17,000 166,000 26,000 151,000 240,000 144,000 150,000 18,000 323,000 235,000 137,000 70,000 18,000 750,000	120,000 29,000 278,000 278,000 17,000 907,000 70,000 151,000 240,000 144,000 180,000 180,000 132,000 233,000 258,000 18,0000 18,0000	0 0 0 0 0 653,000 0 48,000 0 0 3,813,000 0 0	0 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 20,000 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Dukes Theatre Refurbishment (Feasibility) Winter Gardens Morecambe (Feasibility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs of Renovation Euston Road Group Repairs (District Wide Home Assistance) Frimrose Street Group Repairs (Parovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	29,000 378,000 17,000 17,000 166,000 907,000 26,000 144,000 144,000 150,000 142,000 323,000 228,000 137,000 70,000 18,000 750,000	29,000 378,000 17,000 166,000 907,000 26,000 151,000 240,000 144,000 0 150,000 112,000 80,000 18,000 232,000 258,000 137,000 18,000 18,000	0 0 0 0 653,000 0 48,000 0 0 3,813,000 0 0 0	0 0 0 0 0 0 0 30,000 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 20,000 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Winter Gardens Morecambe (Feasbility) Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (sub), to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Demolition Mariborough Road Demolition Mariborough Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change LT. Infrastructure	378,000 226,000 16,000 16,000 907,000 26,000 151,000 240,000 150,000 112,000 80,000 137,000 70,000 18,000 70,000 750,000	378,000 226,000 17,000 166,000 907,000 26,000 151,000 0 150,000 112,000 80,000 18,000 258,000 137,000 18,000	0 0 0 653,000 48,000 0 3,813,000 0 0 0	0 0 0 0 30,000 0 0 0 0 0 0	0 0 0 0 0 0 20,000 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Harbour Band Arena Works Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj., to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon Road Group Road Rear Yard Wall Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	226,000 17,000 907,000 907,000 26,000 151,000 240,000 150,000 112,000 18,000 18,000 137,000 70,000 18,000 70,000	226,000 17,000 166,000 907,000 70,000 151,000 240,000 144,000 0 150,000 112,000 80,000 18,000 258,000 137,000 70,000	0 0 0 653,000 0 48,000 0 0 3,813,000 0 0 0	0 0 0 30,000 0 0 0 0 0	0 0 0 0 20,000 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	653,00 98,00 3,813,00
Health and Strategic Housing Information & Customer Services	Finance Replacement Ledger System Mellishaw Park Improvements Scheme Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	166,000 907,000 70,000 26,000 151,000 240,000 144,000 18,000 18,000 323,000 258,000 137,000 70,000 750,000	166,000 907,000 26,000 151,000 0 144,000 0 150,000 112,000 80,000 18,000 258,000 137,000 70,000	0 653,000 0 48,000 0 0 3,813,000 0 0 0 0	0 0 0 30,000 0 0 0 0 0	0 0 0 20,000 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	98,00 3,813,00
Housing Information & Customer Services	Disabled Facilities Grants Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon/Roat End Road Rear Yard Wall Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	907,000 70,000 26,000 151,000 240,000 144,000 0 150,000 112,000 80,000 18,000 258,000 137,000 70,000 18,000	907,000 70,000 26,000 151,000 240,000 0 144,000 112,000 80,000 18,000 258,000 137,000 70,000	653,000 48,000 0 0 3,813,000 0 0 0 0 0	30,000 0 30,000 0 0 0 0 0	0 0 20,000 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	98,00 3,813,00
Information & Customer Services	Acquisition of Land at Clarendon Road East District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	70,000 26,000 151,000 240,000 144,000 0 150,000 80,000 18,000 323,000 258,000 137,000 70,000	70,000 26,000 151,000 240,000 144,000 0 150,000 112,000 80,000 18,000 323,000 258,000 170,000 18,000	0 48,000 0 0 3,813,000 0 0 0 0	30,000 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98,00 3,813,00
Services	District Wide Home Assistance Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (sub), to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Demotition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	26,000 151,000 240,000 0 150,000 112,000 80,000 323,000 258,000 137,000 70,000 750,000	26,000 151,000 240,000 144,000 0 150,000 112,000 80,000 323,000 258,000 70,000	48,000 0 0 3,813,000 0 0 0 0	30,000 0 0 0 0 0 0 0	20,000 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	3,813,00
Services	Primrose Street Group Repairs / Renovation Euston Road Group Repairs Individual Property Renovation Grants Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Marlborough Road Demolition Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	151,000 240,000 144,000 0 150,000 112,000 80,000 18,000 258,000 70,000 18,000 750,000	151,000 240,000 144,000 0 150,000 112,000 30,000 18,000 258,000 170,000 18,000	0 0 3,813,000 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	3,813,00
Services	Individual Property Renovation Grants Chatsworth Road Scheme (sub.) to Cabinet report) Bold Streat Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	144,000 0 150,000 112,000 80,000 18,000 258,000 137,000 70,000 18,000 750,000	144,000 0 150,000 112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000	0 3,813,000 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	
Services	Chatsworth Road Scheme (subj. to Cabinet report) Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Mariborough Road Demolition Mariborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	0 150,000 112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000 750,000	0 150,000 112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000	3,813,000 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	
Services	Bold Street Renovation Scheme Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Marlborough Road Joenolition Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	150,000 112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000 750,000	112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	0 0 0 0	
Services	Clarendon Road Car Park Clarendon/West End Road Rear Yard Wall Marlborough Road Demolition Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000 750,000	112,000 80,000 18,000 323,000 258,000 137,000 70,000 18,000	0 0 0 0 0	0 0 0	0 0	0 0	0 0 0	
Services	Marlborough Road Demolition Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	18,000 323,000 258,000 137,000 70,000 18,000 750,000	18,000 323,000 258,000 137,000 70,000 18,000	0 0 0	0 0	0	0	0	
Services	Marlborough Road Adactus Project Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	323,000 258,000 137,000 70,000 18,000 750,000	323,000 258,000 137,000 70,000 18,000	0 0	0	0	0	0	
Services	Adactus Top-Up Grants, including West End Flats Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	258,000 137,000 70,000 18,000 750,000	258,000 137,000 70,000 18,000	0	0				
Services	Public Realm Works (Safer Stronger Communities Funding) Other Private Housing (Unallocated Funding: subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	137,000 70,000 18,000 750,000	137,000 70,000 18,000	0	-	Ü	•	0	
Services	Other Private Housing (Unallocated Funding; subject to Cabinet Report) Cemetery Paths Improvements YMCA Places of Change I.T. Infrastructure	18,000 750,000	18,000	0		0	0	0	
Services	YMCA Places of Change I.T. Infrastructure	750,000			0	0	0	0	
Services	I.T. Infrastructure		750,000	0	0	0	0	0	
Services			77,000	750,000 15,000	0	0 15,000	0 15,000	0 25,000	750,00 70,00
		40,000	40,000	64,000	200,000	120,000	100,000	25,000	484,00
Planning Services	I.T. Desktop Equipment	116,000	116,000	30,000	87,000	87,000	87,000	82,000	373,00
Planning Services	Computer Room: Air Conditioning & Fire Detection	2,000	2,000	0	0	0	0	0	
	Morecambe Coast Protection: Scheme 6 Beach Monitoring	232,000 3,000	232,000 3,000	0 16,000	0	0	0	0	16,00
	Sunderland Point Resilience Measures	5,000	5,000	0,000	0	0	0	0	10,00
I	Strategic Monitoring (River & Sea Defences)	128,000	128,000	130,000	123,000	0	0	0	253,00
	Mill Head Warton (Flood Defences)	243,000	243,000	35,000	0	0	0	0	35,00
	Wave Reflection Wall Study	20,000	20,000	0	0	0	0	0	
	Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval) Morecambe Strategy Study (Sea Defences)	0	0	510,000 33,000	510,000 0	0	0	0	1,020,00 33,00
	Artle Beck Improvements (Flood Defences)	0	0	109,000	0	0	0	0	109,00
	Cycling England	412,000	412,000	350,000	350,000	0	0	0	700,00
	Luneside East - Land Acquisition & Associated Fees	317,000	317,000	371,000	0	0	0	0	371,00
	Luneside East Compensation Claims	160,000	160,000	290,000	0	0	0	0	290,00
	Middleton Wood EDZ-Cycling and Walking Network	4,000 167,000	4,000 167,000	0	0	0	0	0	
	Morecambe Townscape Heritage Initiative (THI)	400,000	400,000	0	0	0	0	0	
	Fisherman's Square Improvements	92,000	92,000	0	0	0	0	0	
	Poulton Pedestrian Route	35,000	25.000	0	160,000	0	0	0	160,00
	Christmas Lights Renewals Morecambe Promenade Frontage	35,000 0	35,000 0	0	31,000 40,000	0	0	0	31,00 40,00
	Bike It - Links to Schools	140,000	140,000	0	40,000	0	0	0	40,00
	Denny Beck Bridge Improvements	0	0	0	139,000	0	0	0	139,00
	Morecambe THI 2 : A View For Eric	0	0	1,653,000	0	0	0	0	1,653,00
Property Services	St George's Quay - Heritage Lighting Car Park Improvement Programme	18,000 86,000	18,000 86,000	0	50,000	0	0	0	50,00
Property Services	Customer Service Centres	29,000	29,000	0	50,000	0	0	0	30,00
	Fire Safety Works	60,000	60,000	0	0	0	0	0	
	St Leonards House Electrics	112,000	112,000	0	0	0	0	0	
	Other Corporate and Municipal Building Works	412,000	412,000	1,871,000	1,656,000	1,156,000	459,000	0	5,142,00
	Carnforth CCTV Energy Efficiency Schemes	20,000	20,000	20,000	50,000 20,000	20,000	0 20,000	0	50,00 80,00
Revenues Services GENERAL FUND CA	Electronic Document Mgmt & Workflow System	17,000	17,000	20,000	20,000	20,000	20,000	0	30,00
		11,653,000	11,653,000	14,185,000	10,960,000	8,697,000	681,000	107,000	34,630,00
	Financing:								
	Usable Capital Receipts	599,000	599,000	4,496,000	2,341,000	1,408,000	631,000	107,000	8,983,00
	Revenue Financing	523,000	523,000	384,000	275,000	70,000	50,000	0	779,00
		1,811,000	4				-		
TOTAL FINANCING	Underlying Increase in Unsupported Borrowing Grants and Contributions		1,811,000 8,720,000	-1,401,000	0	0	0	0	-1,401,00
	Underlying Increase in Unsupported Borrowing Grants and Contributions	8,720,000 11,653,000	1,811,000 8,720,000 11,653,000				0 0 681,000		-1,401,00 26,269,00
	Grants and Contributions	8,720,000 11,653,000	8,720,000	-1,401,000 10,706,000 14,185,000	0 8,344,000 10,960,000	7,219,000 8,697,000	681,000	0 0 107,000	-1,401,00 26,269,00
		8,720,000	8,720,000	-1,401,000 10,706,000	0 8,344,000	7,219,000	0	0	-1,401,000 26,269,000 34,630,000