

**GENERAL FUND CAPITAL PROGRAMME 2007/08 TO 2012/13**  
**Draft Programme for Consideration by Cabinet 22 January 2008**  
**Gross Programme - Highlighting full Cost of Schemes**

Existing/ New Bid	Scheme Description	2007/08 Approved Programme	2007/08 Proposals	2007/08 Total Programme	2008/09 Total Programme	2009/10 Total Programme	2010/11 Total Programme	2011/12 Total Programme	2012/13 Total Programme	Total (from 2007/08)	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	
	<b>GENERAL FUND OTHER SERVICES</b>										
Existing	Flood Alleviation Schemes - Investigation Programme	0		0	0					0	
Existing	River and Sea Defences - DEFRA Unapproved (Cabinet 17 Jan 07 Min 129)	660		660	510					1,170	
Existing	River and Sea Defences - DEFRA Approved (Cabinet 17 Jan 07 Min 129)	2,559	2	2,561						2,561	
New	Sunderland Point Flood Resilience Measures (Cabinet 9 Oct 07 Min 57)		110	110						110	
	<b>Flood Defences</b>	<b>3,219</b>	<b>112</b>	<b>3,331</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Existing	Middleton Wood - Ph.1 / Access Improvements	58		58						58	
Existing	Support Match Funded Schemes	3		3						3	
Amended	District Playground Improvements	75		75	65	60	60			260	
Existing	Friends of Greaves Park Play Area (Cabinet 13 Aug 07 Min 36)	35		35						35	
Existing	Morecambe Skatepark	3		3						3	
Existing	Happy Mount Park Water Feature	6		6						6	
Existing	District Parks & Open Spaces Improvements (Regents Park)	48		48						48	
Existing	Williamsons Park CCTV	11		11						11	
New	Big Lottery Regents Park Project			0	150	300	100	100		650	
New	Big Lottery Highfield Park Project			0	180	170	200			550	
New	Big Lottery Palatine Park Project			0	170	180	200			550	
	<b>Parks and Open Spaces</b>	<b>239</b>	<b>0</b>	<b>239</b>	<b>565</b>	<b>710</b>	<b>560</b>	<b>100</b>	<b>0</b>		
Existing	Building Safer Communities - MAPS Office (Cabinet 14th Nov 06 Min 79)	2		2						2	
Existing	Carnforth CCTV	50		50						50	
	<b>Community Safety</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Existing	Denny Beck Bridge Improvements	0		0			139			139	
Existing	Cycling England	451		451						451	
Existing	'Bike It' - Links to Schools	90		90						90	
Existing	Westgate Cycle Route	75		75						75	
Existing	Car Park Improvement Programme	87		87		50				137	
Existing	Poulton Pedestrian Route Improvement	16		16	144					160	
	<b>Highways &amp; Traffic</b>	<b>719</b>	<b>0</b>	<b>719</b>	<b>144</b>	<b>50</b>	<b>139</b>	<b>0</b>	<b>0</b>		
Existing	Carnforth Market Town Initiative	673		673						673	
Existing	Morecambe Townscape Heritage Initiative	1686		1,686						1,686	
New	Morecambe TH12: A View For Eric					1,846	Profiling to be confirmed				1,846
Existing	Lancaster SRB Community Facilities	34		34						34	
Existing	Lune Business Park (Formally Thetis House)	129		129						129	
Existing	Economic Development Zone - Cycling & Walking Network	169	1	170						170	
Existing	Economic Development Zone - 4/5 Dalton Sq.	34		34						34	
Existing	Economic Development Zone - Quality Bus Scheme	7		7						7	
Existing	EDZ Other Schemes - Slippage b/f	0		0						0	
Existing	Port of Heysham Site 4 - Access Improvements	351		351						351	
Amended	Storey CIC (Cabinet 5th June 07 Min 8)	2218	-999	1,219	2304					3,523	
Amended	Luneside East 'Urban Village' Lancaster	812	-218	594	421					1,015	
Amended	Lancaster Hub TIC Refurbishment	10		10	110					120	
Amended	Morecambe Shop Front Improvements	80	-80	0	40					40	
Existing	Fisherman's Square Improvements	213		213						213	
Existing	Lancaster Science Park (Cabinet 20th February 07 Min 124)	4363		4,363	6755					11,118	
	<b>Other Economic Development</b>	<b>10,779</b>	<b>-1,296</b>	<b>9,483</b>	<b>9,630</b>	<b>1,846</b>	<b>0</b>	<b>0</b>	<b>0</b>		
New	Morecambe West End Prom and Seaside Square			0	2540					2,540	
New	Winter Gardens Morecambe		43	43	35					78	
New	Co-Op Building Office Accommodation			0	1233					1,233	
New	West End Retail Core			0	2011					2,011	
New	Morecambe Central Park			0	3690					3,690	
	<b>Vision Board Projects</b>	<b>0</b>	<b>43</b>	<b>43</b>	<b>9,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Existing	IT Infrastructure	120		120	20	15		15	15	185	
Existing	Application System Renewal & Upgrade	61		61	165	125	200	100		651	
Existing	Revenues EDMS & Workflows	288		288						288	
Existing	Powersolve Replacement Ledger System	226		226						226	
Existing	Desktop Equipment	78		78	130	100	100	100	100	608	
Existing	Protect Replacement (Anite/Task)	38		38						38	
Existing	Members Notebooks	0		0	15	15	15	15	15	75	
Existing	Computer Room: Replace Air Conditioning & Fire Detection	75		75						75	
Existing	ICON Chip & PIN Update	29		29						29	
	<b>Supporting 'Electronic' Government</b>	<b>915</b>	<b>0</b>	<b>915</b>	<b>330</b>	<b>255</b>	<b>315</b>	<b>230</b>	<b>130</b>		
Existing	Customer Service Centre - Other (Cabinet 24th April 07 Min 148)	491		491						491	
Existing	Lancaster Cemetery Wall	24		24						24	
Existing	White Lund Depot Improvements	14		14						14	
New	White Lund Depot Car Park Improvements				150					150	
Existing	Council Owned Property Works (excl. Housing)	107		107						107	
Existing	Salt Ayre Computerised Booking System	16		16						16	
Existing	Salt Ayre Building Works	98		98						98	
Existing	Salt Ayre Bar & Catering Works	65		65						65	
Existing	Salt Ayre Athletics Track Resurfacing Works	108		108						108	
Amended	Salt Ayre Cycle Track (Urgent Business Item 23rd Jul 07 Item 1)	140	20	160						160	
New	Salt Ayre Reception Refurbishment Project			0	40					40	
New	Salt Ayre Poolside Seating Project			0	70					70	
New	Salt Ayre Climbing Wall Project			0	35					35	
New	Salt Ayre Athletics Track Security Fencing			0	20					20	
New	Salt Ayre Reflexions Changing Room Project			0	40					40	
New	The Platform Upgrade			0	130					130	
New	Works to The Dome site			0	81					81	
Existing	Mellishaw Park Improvements	127		127						127	
Existing	Cemetery Paths Improvements	31		31	15					46	
Existing	Ashton Hall Organ Restoration	100		100	100	100				300	
Amended	Municipal Buildings Works	300		300	1,456	1,232	1,135	1,156	669	5,948	
Existing	Morecambe and Heysham Toilet Improvements	150		150	95					245	
New	Morecambe Battery Toilet Provision			0	110					110	
Amended	Christmas Lights Renewals	39		39	35	31				105	
Existing	Energy Efficiency Schemes	20		20	20	20	20	20		100	
	<b>Improving Facilities</b>	<b>1,830</b>	<b>20</b>	<b>1,850</b>	<b>2,397</b>	<b>1,383</b>	<b>1,155</b>	<b>1,176</b>	<b>669</b>		
Existing	3 Stream Waste Ph 4 (Cabinet 18th Oct 05 Min 68)	59		59						59	
	<b>Waste Collection &amp; Recycling</b>	<b>59</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Vehicle Acquisitions</b>	<b>0</b>	<b>762</b>	<b>762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762</b>	
	<b>General Fund Other Services Total</b>	<b>17,812</b>	<b>-359</b>	<b>17,453</b>	<b>23,085</b>	<b>4,244</b>	<b>2,169</b>	<b>1,506</b>	<b>799</b>	<b>49,256</b>	
	<b>GENERAL FUND (PRIVATE SECTOR) HOUSING</b>										
Existing	Disabled Facilities Grants	789		789	950	998	1,047	1,100		4,884	
Existing	District Wide Home Assistance	78		78	20	20	20	20		158	
Existing	Poulton Renewal (Regional Housing Board Funding)	569	-80	489	555					1,044	
Existing	Poulton Townscape Heritage Initiative	228		228						228	
Existing	Poulton Acquisitions - Green Street Compensation		46	46						46	
Existing	Adactus Housing Agreement (Bespoke Housing Solutions)	67		67						67	
	<b>West End Masterplan</b>									0	
Existing	Regional Housing Board Funding	1,365		1,365	832					2,197	
Existing	Exemplar Project Funding	1,369		1,369	1,500					2,869	
Existing	Safer/Stronger Communities Funding - Public Realm Works	1,130		1,130						1,130	
Existing	Safer/Stronger Communities Funding - Promenade Gardens	183	5	188						188	
Existing	West End (originally linked to Housing Loan Repayments)	40		40	40					80	
	<b>General Fund Housing Total</b>	<b>5,818</b>	<b>-29</b>	<b>5,789</b>	<b>3,897</b>	<b>1,018</b>	<b>1,067</b>	<b>1,120</b>	<b>0</b>	<b>12,891</b>	
	<b>COMBINED GENERAL FUND CAPITAL PROGRAMME</b>	<b>23,630</b>	<b>-388</b>	<b>23,242</b>	<b>26,982</b>	<b>5,262</b>	<b>3,236</b>	<b>2,626</b>	<b>799</b>	<b>62,147</b>	
	<b>FUNDED BY :</b>										
	Capital Receipts Receivable	2,687	917	3,604	6,383	50	250	350	50	10,687	
	Less Extra Forecast Capital Receipts assumed to be Set Aside			0	-1,007					-1,007	
	Direct Revenue Financing	520	43	563	219	63	207	169	50	1,271	
	Increase in Underlying Need for Unsupported (Prudential) Borrowing	1,000	762	1,762	305	0	0	0	0	2,067	
	Capital Grants & Contributions	19,361	-1,145	18,216	23,504	3,594	1,637	1,200	0	48,151	
	General Capital Grants (Non Specific)	62	0	62						62	
	<b>TOTAL RESOURCES</b>	<b>23,630</b>	<b>577</b>	<b>24,207</b>	<b>29,404</b>	<b>3,707</b>	<b>2,094</b>	<b>1,719</b>	<b>100</b>	<b>61,231</b>	

ANNUAL SURPLUS / (-) SHORTFALL

0 965 965 2,422 -1,555 -1,142 -907 -699

CUMULATIVE SURPLUS / (-) SHORTFALL

0 965 965 3,387 1,832 690 -217 -916 TRUE