

GENERAL FUND CAPITAL PROGRAMME 2007/08 TO 2012/13
Draft Programme for Consideration by Cabinet 22 January 2008
Net Programme - Highlighting City Council Resources to be Used

APPENDIX D(2)

Existing/ New Bid	Scheme Description	2007/08 Approved Programme	2007/08 Amendmts.	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 Net Cost from 2007/08	Gross Scheme Cost
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	GENERAL FUND OTHER SERVICES										
Existing	Flood Alleviation Schemes - Investigation Programme									0	0
Existing	River and Sea Defences - DEFRA Unapproved (Cabinet 17 Jan Min 129)	9		9	4					13	1,170
Existing	River and Sea Defences - DEFRA Approved (Cabinet 17 Jan Min 129)	8	2	10						10	2,561
New	Sunderland Point Flood Resilience Measures (Cabinet 9 Oct 07 Min 57)									0	110
	Flood Defences	17	2	19	4	0	0	0	0	0	0
Existing	Middleton Wood Ph.1 / Access Improvements									0	58
Existing	Support Match Funded Schemes	3		3						3	3
Amended	District Playground Improvements	75		75	65	60	60			260	260
New	Friends of Greaves Park Play Area (Cabinet 13 Aug 07 Min 36)									0	35
Existing	Morecambe Skatepark									0	3
Existing	Happy Mount Park Water Feature	6		6						6	6
Amended	District Parks and Open Spaces Improvements(Regents Park)	48		48						48	48
New	Williamsons Park CCTV	8		8						8	11
New	Big Lottery Regents Park Project									0	650
New	Big Lottery Highfield Park Project									0	550
New	Big Lottery Palatine Park Project									0	550
	Parks and Open Spaces	140	0	140	65	60	60	0	0	0	0
New	Building Safer Communities - MAPS Office (Cabinet 14th Nov Min 79)									0	2
New	Carnforth CCTV	25		25						25	50
	Community Safety	25	0	25	0	0	0	0	0	0	0
Existing	Denny Beck Bridge Improvements						139			139	139
Existing	Cycling England									0	451
New	'Bike It' - Links to Schools									0	90
New	Westgate Cycle Route									0	75
Amended	Car Park Improvement Programme	87		87		50				137	137
New	Poulton Pedestrian Route Improvement	16		16	17					33	160
	Highways & Traffic	103	0	103	17	50	139	0	0	100	673
Amended	Carnforth Market Town Initiative	100		100						0	1,686
New	Morecambe Townscape Heritage Initiative									0	1,846
Existing	Lancaster SRB Community Facilities	34		34						34	34
Existing	Lune Business Park (Formally Thetis House)									0	129
Existing	Economic Development Zone - Cycling & Walking Network		1	1						1	170
Existing	Economic Development Zone - 4/5 Dalton Sq.	24		24						24	34
Existing	Economic Development Zone - Quality Bus Scheme									0	7
Existing	Port of Heysham - Access Improvements	341		341						341	351
Existing	Storey CIC (Cabinet 5th June 07 Min 8)	79	-69	10	414					424	3,523
Amended	Luneside East 'Urban Village' Lancaster		50	50	201					251	1,015
Amended	Lancaster Hub TIC Refurbishment	10		10	50					60	120
Amended	Morecambe Shop Front Improvements	40	-40	0	40					40	40
New	Fisherman's Square Improvements	45		45						45	213
New	Lancaster Science Park									0	11,118
	Other Economic Development	673	-58	615	705	0	0	0	0	0	2,540
New	Morecambe West End Prom and Seaside Square									0	78
New	Winter Gardens Morecambe									0	1,233
New	Co-Op Building Office Accommodation									0	2,011
New	West End Retail Core									0	3,690
New	Morecambe Central Park									0	78
	Vision Board Projects	0	0	0	0	0	0	0	0	0	0
Existing	IT Infrastructure	120		120	20	15		15	15	185	185
Existing	Application System Renewal & Upgrade (includes EDMS)	61		61	165	125	110	100		561	651
Amended	Revenues EDMS & Workflows	138		138						138	288
Amended	Finance Replacement Ledger System	226		226						226	226
Existing	Desktop Equipment	78		78	130	100	100	100	100	608	608
Existing	Protect Replacement (Anite / Task)	38		38						38	38
Existing	Members Notebooks				15	15	15	15	15	75	75
New	Computer Room: Replace Air Conditioning & Fire Detection	75		75						75	75
New	ICON Chip and PIN security Update	29		29						29	29
	Supporting 'Electronic' Government	765	0	765	330	255	225	230	130	491	491
Existing	Customer Service Centres (Cabinet 24th April 07 Min 148)	491		491						491	491
Existing	Lancaster Cemetery Wall	24		24						24	24
Existing	White Lund Depot Improvements	14		14						14	14
New	White Lund Depot Car Park Improvements				150					150	150
Existing	Council Owned Property (excl. Housing)	107		107						107	107
Existing	Salt Ayre Computerised Booking System	16		16						16	16
Existing	Salt Ayre Building Works	98		98						98	98
Existing	Salt Ayre Bar & Catering Refurbishments	65		65						65	65
Amended	Salt Ayre Athletics Track Resurfacing Works	83		83						83	108
Amended	Salt Ayre Cycle Track (Urgent Business Item 23rd Jul 07 Item 1)									0	160
New	Salt Ayre Reception Refurbishment Project				40					40	40
New	Salt Ayre Poolside Seating Project				70					70	70
New	Salt Ayre Climbing Wall Project				35					35	35
New	Salt Ayre Athletics Track Security Fencing				20					20	20
New	Salt Ayre Reflexions Changing Room Project				40					40	40
New	The Platform Upgrade				130					130	130
New	Works to The Dome site				81					81	81
Existing	Mellishaw Park Improvements									0	127
New	Cemetery Paths Improvements	31		31	15					46	46
New	Ashton Hall Organ Restoration									0	300
New	Municipal Buildings Works	300		300	1,456	1,232	1,135	1,156	669	5,948	5,948
New	Morecambe and Heysham Toilet Improvements	150		150	95	0				245	245
New	Morecambe Battery Toilet Provision				110					110	110
Amended	Christmas Lights Renewals	39		39	35	31				105	105
New	Energy Efficiency Schemes	20		20	20	20	20	20		100	100
	Improving Facilities	1,438	0	1,438	2,297	1,283	1,155	1,176	669	0	59
Existing	3 Stream Waste Ph 4 (Cabinet 18th Oct 05 Min 68)									0	59
	Waste Collection & Recycling	0	0	0	0	0	0	0	0	0	0
	Vehicle Acquisitions	762	762	762						762	762
	General Fund Other Services Total	3,161	706	3,867	3,418	1,648	1,579	1,406	799	12,717	49,256
	GENERAL FUND (PRIVATE SECTOR) HOUSING										
Existing	Disabled Facilities Grants									0	4,884
Existing	District Wide Home Assistance	40		40	20	20	20	20		120	158
Existing	Townscape Heritage Initiative	228		228						228	228
Existing	Poulton Renewal (Regional Housing Board Funding)									0	1,044
Existing	Poulton Aquisitions - Green Street Compensation		46	46						46	46
Existing	Adactus Housing Agreement (Bespoke Housing Solutions)	67		67						67	67
	West End Masterplan										
Existing	Regional Housing Board Funding	533		533						533	2,197
Existing	Exemplar Project Funding	200		200						200	2,869
Existing	Safer/Stronger Communities Funding - Public Realm Works									0	1,130
Existing	Safer/Stronger Communities Funding - Promenade Gardens		5	5						5	188
New	West End (funding from Housing Loan Repayments)	40		40	40	0	0	0		80	80
	General Fund Housing Total	1,108	51	1,159	60	20	20	20	0	1,279	12,891
	COMBINED GENERAL FUND CAPITAL PROGRAMME	4,269	757	5,026	3,478	1,668	1,599	1,426	799	13,996	62,147
	FUNDED BY :										
	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				-1,007					-1,007	
	Direct Revenue Financing	520	43	563	219	63	207	169	50	1,271	
	General Unsupported (Prudential) Borrowing	1,000	762	1,762	305	0	0	0	0	2,067	
	General Capital Grants (Non Specific)	62		62						62	
	TOTAL RESOURCES	4,269	1,722	5,991	5,900	113	457	519	100	13,080	
	ANNUAL SURPLUS / (-) SHORTFALL	0	965	965	2,422	-1,555	-1,142	-907	-699	TRUE	
	CUMULATIVE SURPLUS / (-) SHORTFALL	0	965	965	3,387	1,832	690	-217	-916		