

General Fund Capital Programme

For Consideration by Cabinet 07 October 2008

Service	Scheme	Cost Centre	2008/09	2009/10	2010/11	2011/12	2012/13	Gross Total
			£	£	£	£	£	£
City Council (Direct) Services	White Lund Depot Improvements	C8001	6,000	0	0	0	0	6,000
	District Playground Improvements	C8005	76,000	60,000	60,000	0	0	196,000
	Mcmbe and Heysham Toilet Improvements	C8006	245,000	0	0	0	0	245,000
Corporate Strategy	Building Safer Communities	A8000	2,000	0	0	0	0	2,000
	Fairfield Allotments Extension	A8001	30,000	0	0	0	0	30,000
Cultural Services	Salt Ayre Computerised Bookings System	B8002	16,000	0	0	0	0	16,000
	Morecambe Skatepark Retention	B8006	3,000	0	0	0	0	3,000
	Happy Mount Park Water Feature Retention	B8007	4,000	0	0	0	0	4,000
	Salt Ayre Athletics Track Resurfacing Works	B8009	38,000	0	0	0	0	38,000
	Salt Ayre Cycle Track	B8010	160,000	0	0	0	0	160,000
	Salt Ayre Building Works	B8013	78,000	0	0	0	0	78,000
	Big Lottery Highfield Park Project	B8014	180,000	170,000	200,000	0	0	550,000
	Big Lottery Palatine Park Project	B8015	170,000	180,000	200,000	0	0	550,000
	Big Lottery Regents Park Project	B8016	150,000	300,000	100,000	100,000	0	650,000
	Salt Ayre Athletics Track Security Fencing	B8017	20,000	0	0	0	0	20,000
	Salt Ayre Poolside Seating Project	B8018	70,000	0	0	0	0	70,000
	Salt Ayre Reception Refurbishment	B8019	40,000	0	0	0	0	40,000
Econ Devt and Tourism	Port of Heysham Site 4 - Access Improvements	T8000	31,000	0	0	0	0	31,000
	Port of Heysham Sites 1&4 DLG Clawback	T8000	328,000	0	0	0	0	328,000
	District Parks and Open Spaces (Regents Park)	T8001	3,000	0	0	0	0	3,000
	EDZ-4/5 Dalton Square	T8002	20,000	0	0	0	0	20,000
	Lancaster Science Park	T8009	10,888,000	0	0	0	0	10,888,000
	Storey Institute Centre for Industries	T8010	2,658,000	0	0	0	0	2,658,000
	Carnforth Market Town Initiative	T8011	195,000	0	0	0	0	195,000
	EDZ-Quality Bus Scheme	T8012	0	0	0	0	0	0
	Lancaster Hub TIC Refurbishment	T8013	120,000	0	0	0	0	120,000
	Lune Business Park (Formally Thetis House)	T8014	0	0	0	0	0	0
	Morecambe Central Park	T8015	3,690,000	0	0	0	0	3,690,000
	Co-Op Building Office Accommodation	T8016	1,233,000	0	0	0	0	1,233,000
	Dukes Theatre Refurbishment	T8017	29,000	0	0	0	0	29,000
	Morecambe West End Prom & Seaside Square	T8018	2,540,000	0	0	0	0	2,540,000
	West End Retail Core	T8019	2,011,000	0	0	0	0	2,011,000
	Winter Gardens Morecambe (Feasibility)	T8020	378,000	0	0	0	0	378,000
Financial Services	Finance Replacement Ledger System	F8000	17,000	0	0	0	0	17,000
	ICON Chip and PIN Security Update	F8001	13,000	0	0	0	0	13,000
General Fund Housing	Mellishaw Park Improvements Scheme	G8001	120,000	0	0	0	0	120,000
Health and Strategic Housing	Disabled Facilities Grants	S8000	848,000	809,000	833,000	859,000	0	3,349,000
	Regional Housing Board Funding Scheme	S8003	900,000	718,000	718,000	0	0	2,336,000
	District Wide Home Repair Assistance	S8004	64,000	20,000	20,000	20,000	0	124,000
	Poulton Renewal	S8005	326,000	240,000	240,000	0	0	806,000
	Townscape Heritage Initiative	S8100	158,000	0	0	0	0	158,000
	EP Exemplar Project Funding	S8110	1,903,000	0	0	0	0	1,903,000
	West End	S8113	80,000	0	0	0	0	80,000
	SSCF Promenade Gardens	S8200	23,000	0	0	0	0	23,000
	SSCF Public Realm Works	S8203	131,000	0	0	0	0	131,000
	Cemetery Paths Improvements	S8409	18,000	0	0	0	0	18,000
	YMCA Places of Change	S8	750,000	750,000	0	0	0	1,500,000
Information and Customer Services	I.T.Strategy	J8001	77,000	15,000	0	15,000	15,000	122,000
	Protect - Replacement IT system	J8002	28,000	0	0	0	0	28,000
	Application System Renewal	J8003	45,000	200,000	135,000	100,000	0	480,000
	I.S. Desktop Equipment	J8004	116,000	87,000	87,000	87,000	87,000	464,000
	Computer Room: Replace Air Con & Fire Detection	J8005	2,000	0	0	0	0	2,000
Planning Services	Morecambe Scheme 6	N8000	510,000	0	0	0	0	510,000
	Cycling England	N8010	90,000	0	0	0	0	90,000
	Luneside East - Consultants Fees	N8012	721,000	0	0	0	0	721,000
	Luneside East - Land Acquisition	N8013		0	0	0	0	0
	Middleton Wood	N8016	4,000	0	0	0	0	4,000
	EDZ-Cycling and Walking Network	N8020	61,000	0	0	0	0	61,000
	Morecambe THI	N8021	400,000	0	0	0	0	400,000
	Fisherman's Square Improvements	N8024	92,000	0	0	0	0	92,000
	Poulton Pedestrian Route	N8025	160,000	0	0	0	0	160,000
	Christmas Lights Renewals	N8026	35,000	31,000	0	0	0	66,000
	Morecambe Promenade Frontage	N8027	40,000	0	0	0	0	40,000
	Bike It - Links to Schools	N8028	76,000	0	0	0	0	76,000
	Denny Beck Bridge Improvements	N8032	0	0	0	139,000	0	139,000
	EDMS Planning - Hardware Upgrade	N8033	19,000	0	0	0	0	19,000
	Morecambe THI 2 : A View For Eric	N8034	0	1,846,000	0	0	0	1,846,000
	Luneside East Compensation Claims	N8035	200,000	0	0	0	0	200,000
	St George's Quay - Heritage Lighting	N8036	18,000	0	0	0	0	18,000
Property Services	Car Park Improvement Programme	P8000	86,000	50,000	0	0	0	136,000
	Customer Service Centres	P8002	29,000	0	0	0	0	29,000
	Council Owned Property Repairs excl Hsng	P8003	107,000	0	0	0	0	107,000
	Corporate and Municipal Building Works	P8008	1,637,000	1,232,000	1,135,000	1,156,000	459,000	5,619,000
	Ashton Hall Organ Restoration	P8009	197,000	100,000	0	0	0	297,000
	Carnforth CCTV	P8010	50,000	0	0	0	0	50,000
	Energy Efficiency Schemes	P8011	40,000	20,000	20,000	20,000	0	100,000
	Williamson Park Roadway Lighting	P8012	25,000	0	0	0	0	25,000
	Williamson Park Toilets	P8013	60,000	0	0	0	0	60,000
Revenues Services	Revenues EDMS & Workflows	R8000	17,000	0	0	0	0	17,000
GENERAL FUND CAPITAL PROGRAMME			35,705,000	6,828,000	3,748,000	2,496,000	561,000	49,338,000
	Financing :							
	Usable Capital Receipts (see below)		2,674,000	3,025,000	1,392,000	1,328,000	511,000	8,930,000
	Revenue Financing		622,000	91,000	65,000	209,000	50,000	1,037,000
	Unsupported Borrowing		270,000	0	0	0	0	270,000
	Grants and Contributions		30,738,000	5,113,000	2,291,000	959,000	0	39,101,000
TOTAL FINANCING			34,304,000	8,229,000	3,748,000	2,496,000	561,000	49,338,000
	Annual Surplus/Shortfall (-)		-1,401,000	1,401,000	0	0	0	
	Cumulative Surplus/Shortfall (-)		-1,401,000	0	0	0	0	

Funding Analysis

	2008/09	2009/10	2010/11	2011/12	2012/13	Total
Capital Receipts						
Balance Brought Forwards:	1,424	0	4,080	2,988	2,435	
Receipts Due In Year:	1,250	7,105	300	775	50	9,480
Amount Set Aside:	0	0	0	0	0	0
In Year Capital Programme Financing:	-2,674	-3,025	-1,392	-1,328	-511	-8,930
Balance Carried Forwards :	0	4,080	2,988	2,435	1,974	