

General Fund Draft Net Capital Programme For Consideration by Cabinet 17 February 2009

Service	Scheme	2008/09	Grants & Contribs.	Gross Total	2009/10	2010/11	2011/12	2012/13	2013/14	Net Total	Grants & Contribs.	Gross Total	
		£	£	£	£	£	£	£	£	£	£	£	
City Council (Direct)	White Lund Depot Improvements	6,000	0	6,000	0	0	0	0	0	0	0	0	
Services	District Playground Improvements	76,000	0	76,000	0	60,000	60,000	0	0	120,000	0	120,000	
	Morecambe Toilet Improvements (see Cabinet report)	98,000	0	98,000	0	0	0	0	0	0	0	0	
	Marketgate Toilet Refurbishment (see Cabinet report)	45,000	0	45,000	0	0	0	0	0	0	0	0	
	Other Toilet Works (see Cabinet report)	0	0	0	0	100,000	0	0	0	100,000	0	100,000	
	Three Stream Waste Equipment	175,000	0	175,000	0	0	0	0	0	0	0	0	
Corporate Strategy	Building Safer Communities (Capital Elements)	0	2,000	2,000	0	0	0	0	0	0	0	0	
	Fairfield Allotments Extension	2,000	28,000	30,000	0	0	0	0	0	0	0	0	
Cultural Services	Salt Ayre Athletics Track Resurfacing Works	13,000	25,000	38,000	0	0	0	0	0	0	0	0	
	Salt Ayre Cycle Track	0	172,000	172,000	0	0	0	0	0	0	0	0	
	Salt Ayre Building Works	78,000	0	78,000	0	0	0	0	0	0	0	0	
	Salt Ayre Athletics Track Security Fencing	0	0	0	0	20,000	0	0	0	20,000	0	20,000	
	Salt Ayre Poolside Seating Project	35,000	0	35,000	0	0	0	0	0	0	0	0	
	Salt Ayre Reception Refurbishment	0	0	0	0	40,000	0	0	0	40,000	0	40,000	
	Williamson Park Developments (See Toilets Cabinet Report)	0	0	0	0	75,000	0	0	0	75,000	0	75,000	
	Happy Mount Park Natural Adventure (subject to funding confirmation)	0	0	0	0	0	0	0	0	0	99,000	99,000	
	The Platform Improvements (Subject to business case)	0	0	0	108,000	0	0	0	0	108,000	0	108,000	
	The Dome (Demolition)	0	0	0	85,000	0	0	0	0	85,000	0	85,000	
Econ Devt and Tourism	Port of Heysham Site 4 Access Improvements	21,000	8,000	29,000	2,000	0	0	0	0	2,000	0	2,000	
	Port of Heysham Sites 1&4 (Clawback Provision)	0	0	0	328,000	0	0	0	0	328,000	0	328,000	
	EDZ-4/5 Dalton Square	10,000	10,000	20,000	0	0	0	0	0	0	0	0	
	Lancaster Science Park (Subject to Cabinet report)	0	0	0	0	0	0	0	0	0	17,240,000	17,240,000	
	Storey Institute Centre for Industries	415,000	2,543,000	2,958,000	0	0	0	0	0	0	0	0	
	Carnforth Market Town Initiative	59,000	95,000	154,000	0	0	0	0	0	0	0	0	
	Lancaster Hub TIC Refurbishment	60,000	60,000	120,000	0	0	0	0	0	0	0	0	
	Dukes Theatre Refurbishment (Feasibility)	0	29,000	29,000	0	0	0	0	0	0	0	0	
	Winter Gardens Morecambe (Feasibility)	0	378,000	378,000	0	0	0	0	0	0	0	0	
	Harbour Band Arena Works	0	226,000	226,000	0	0	0	0	0	0	0	0	
	Financial Services	Finance Replacement Ledger System	17,000	0	17,000	0	0	0	0	0	0	0	0
	Health and Strategic	Melishaw Park Improvements Scheme	0	166,000	166,000	0	0	0	0	0	0	0	0
		Disabled Facilities Grants	0	907,000	907,000	0	0	0	0	0	0	653,000	653,000
	Housing	Acquisition of Land at Clarendon Road East	22,000	48,000	70,000	0	0	0	0	0	0	0	0
		District Wide Home Assistance	0	26,000	26,000	40,000	30,000	20,000	0	0	90,000	8,000	98,000
Primrose Street Group Repairs / Renovation		65,000	86,000	151,000	0	0	0	0	0	0	0	0	
Euston Road Group Repairs		0	240,000	240,000	0	0	0	0	0	0	0	0	
Individual Property Renovation Grants		144,000	0	144,000	0	0	0	0	0	0	0	0	
Chatsworth Road Scheme (sub. to Cabinet report)		0	0	0	0	0	0	0	0	0	0	0	
Bold Street Renovation Scheme		0	150,000	150,000	0	0	0	0	0	0	0	0	
Clarendon Road Car Park		0	112,000	112,000	0	0	0	0	0	0	0	0	
Clarendon/West End Road Rear Yard Wall		0	80,000	80,000	0	0	0	0	0	0	0	0	
Marlborough Road Demolition		0	18,000	18,000	0	0	0	0	0	0	0	0	
Marlborough Road Adactus Project		0	323,000	323,000	0	0	0	0	0	0	0	0	
Adactus Top-Up Grants, including West End Flats		219,000	39,000	258,000	0	0	0	0	0	0	0	0	
Public Realm Works (Safer Stronger Communities Funding)		6,000	131,000	137,000	0	0	0	0	0	0	0	0	
Other Private Housing (Unallocated Funding; subject to Cabinet Report)		0	70,000	70,000	0	0	0	0	0	0	0	0	
Cemetery Paths Improvements		18,000	0	18,000	0	0	0	0	0	0	0	0	
YMCA Places of Change	0	750,000	750,000	0	0	0	0	0	0	750,000	750,000		
Information & Customer	I.T. Infrastructure	77,000	0	77,000	15,000	0	15,000	15,000	25,000	70,000	0	70,000	
	I.T. Application Systems Renewal	40,000	0	40,000	64,000	200,000	120,000	100,000	0	484,000	0	484,000	
	I.T. Desktop Equipment	116,000	0	116,000	30,000	87,000	87,000	87,000	82,000	373,000	0	373,000	
Planning Services	Computer Room: Air Conditioning & Fire Detection	2,000	0	2,000	0	0	0	0	0	0	0	0	
	Morecambe Coast Protection: Scheme 6	2,000	230,000	232,000	0	0	0	0	0	0	0	0	
	Beach Monitoring	0	3,000	3,000	1,000	0	0	0	0	1,000	15,000	16,000	
	Sunderland Point Resilience Measures	1,000	4,000	5,000	0	0	0	0	0	0	0	0	
	Strategic Monitoring (River & Sea Defences)	5,000	123,000	128,000	7,000	0	0	0	0	7,000	246,000	253,000	
	Mill Head Warton (Flood Defences)	2,000	241,000	243,000	1,000	0	0	0	0	1,000	34,000	35,000	
	Wave Reflection Wall Study	0	20,000	20,000	0	0	0	0	0	0	0	0	
	Wave Reflection Wall Refurbishment (Sub. to Env. Agency approval)	0	0	0	10,000	10,000	0	0	0	20,000	1,000,000	1,020,000	
	Morecambe Strategy Study (Sea Defences)	0	0	0	0	0	0	0	0	0	33,000	33,000	
	Artle Beck Improvements (Flood Defences)	0	0	0	2,000	0	0	0	0	2,000	107,000	109,000	
	Cycling England	0	412,000	412,000	0	0	0	0	0	0	700,000	700,000	
	Luneside East - Land Acquisition & Associated Fees	115,000	202,000	317,000	371,000	0	0	0	0	371,000	0	371,000	
	Luneside East Compensation Claims	160,000	0	160,000	290,000	0	0	0	0	290,000	0	290,000	
	Middleton Wood	2,000	2,000	4,000	0	0	0	0	0	0	0	0	
	EDZ-Cycling and Walking Network	4,000	163,000	167,000	0	0	0	0	0	0	0	0	
Morecambe Townscape Heritage Initiative (THI)	0	400,000	400,000	0	0	0	0	0	0	0	0		
Fisherman's Square Improvements	34,000	58,000	92,000	0	0	0	0	0	0	0	0		
Poulton Pedestrian Route	0	0	0	0	33,000	0	0	0	33,000	127,000	160,000		
Christmas Lights Renewals	35,000	0	35,000	0	31,000	0	0	0	31,000	0	31,000		
Morecambe Promenade Frontage	0	0	0	0	40,000	0	0	0	40,000	0	40,000		
Bike It - Links to Schools	0	140,000	140,000	0	0	0	0	0	0	0	0		
Denny Beck Bridge Improvements	0	0	0	0	139,000	0	0	0	139,000	0	139,000		
Morecambe THI 2 : A View For Eric	0	0	0	0	0	0	0	0	0	1,653,000	1,653,000		
St George's Quay - Heritage Lighting	18,000	0	18,000	0	0	0	0	0	0	0	0		
Car Park Improvement Programme	86,000	0	86,000	0	50,000	0	0	0	50,000	0	50,000		
Customer Service Centres	29,000	0	29,000	0	0	0	0	0	0	0	0		
Fire Safety Works	60,000	0	60,000	0	0	0	0	0	0	0	0		
St Leonards House Electrics	112,000	0	112,000	0	0	0	0	0	0	0	0		
Other Corporate and Municipal Building Works	412,000	0	412,000	1,871,000	1,656,000	1,156,000	459,000	0	5,142,000	0	5,142,000		
Carnforth CCTV	0	0	0	0	25,000	0	0	0	25,000	25,000	50,000		
Energy Efficiency Schemes	20,000	0	20,000	20,000	20,000	20,000	20,000	0	80,000	0	80,000		
Revenues Services	Electronic Document Mgmt & Workflow System	17,000	0	17,000	0	0	0	0	0	0	0	0	
GENERAL FUND CAPITAL PROGRAMME		2,933,000	8,720,000	11,653,000	3,245,000	2,616,000	1,478,000	681,000	107,000	8,127,000	22,690,000	30,817,000	
Financing :				11,653,000								30,817,000	
Usable Capital Receipts (see below)		599,000			4,296,000	2,341,000	1,408,000	631,000	107,000	8,783,000			
Direct Revenue Financing		523,000			350,000	275,000	70,000	50,000	0	745,000			
Underlying Increase in Unsupported Borrowing		1,811,000			-1,401,000	0	0	0	0	-1,401,000			
TOTAL FINANCING		2,933,000			3,245,000	2,616,000	1,478,000	681,000	107,000	8,127,000			

Annual Surplus/Shortfall (-)

0 0 0 0 0 0

Cumulative Surplus/Shortfall (-)

0 0 0 0 0 0

KEY:

New Project Submissions for consideration, or those proposed to be updated, as covered in other Cabinet reports.

Funding Analysis							
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Total (2009/10 onwards)
Capital Receipts							
Balance Brought Forwards:	1,424	370	3,149	2,028	1,615	1,004	n/a
Receipts Due In Year:	1,250	7,075	1,220	995	20	20	9,330
Amount Set Aside for other purposes:	-1,705	0	0	0	0	0	0
In Year Capital Programme Financing:	-599	-4,296	-2,341	-1,408	-631	-107	-8,783
Balance Carried Forwards :	370	3,149	2,028	1,615	1,004	917	