

Lancaster City Council - Capital Expenditure 2008/09
For Consideration by Cabinet 28 July 2009

	Revised Estimate	Expenditure in 2008/09	Expenditure to be financed in 2008/09	SCHEME SPECIFIC FINANCING					BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
	£	£	£	£	£	£	£	£	£
COUNCIL HOUSING									
Environmental / Crime Prevention works	430,000	470,782	470,782				470,782	470,782	0
External Refurbishment	915,000	663,963	663,963		38,000	625,963		663,963	0
Energy Efficiency works	400,000	349,312	349,312	16,721			332,591	349,312	0
Bathroom/Kitchen Improvements	705,000	604,262	604,262			558,120		558,120	46,142
Rewiring	281,000	198,418	198,418			198,418		198,418	0
Renewal of Heaters	251,000	183,093	183,093			68,499	114,593	183,093	0
Re-roofing Works	116,000	118,090	118,090				118,090	118,090	0
Window Renewals	36,000	39,404	39,404				39,404	39,404	0
Extractor Fans	78,000	64,809	64,809				64,809	64,809	0
Adaptations	250,000	238,860	238,860				238,860	238,860	0
Purchase of Non Sheltered Scheme Equipment	60,000	78,240	78,240		78,240			78,240	0
IT Replacement	60,000	17,106	17,106		17,106			17,106	0
Property Improvements	3,269	7,332	7,332		6,105		1,227	7,332	0
Sub-Total	3,585,269	3,033,670	3,033,670	16,721	139,451	1,451,000	1,380,355	2,987,528	46,142
TOTAL -COUNCIL HOUSING	3,585,269	3,033,670	3,033,670	16,721	139,451	1,451,000	1,380,355	2,987,528	46,142

General Fund	Revised Estimate	Expenditure in 2008/09	Expenditure to be financed in 2008/09	SCHEME SPECIFIC FINANCING					BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
	£	£	£	£	£	£	£	£	£
CITY CONTRACT (DIRECT) SERVICES									
District Playground Improvements	76,000	74,483	74,483					0	74,483
White Lund Depot Improvements	6,000	4,677	4,677					0	4,677
Three Stream Waste Equipment Ph 5 & 6	175,000	179,387	179,387	4,219				4,219	175,168
Fairfield Allotments Extension	30,000	6,891	6,891	4,891	2,000			6,891	0
Marketgate Toilet Refurbishment	45,000	0	0					0	0
Morecambe & Heysham Toilet Improvements	98,000	97,933	97,933					0	97,933
Sub-Total	430,000	363,370	363,370	9,109	2,000	0	0	11,109	352,261
HEALTH & STRATEGIC HOUSING									
Primrose Street Group Repairs/Renovation	151,000	123,098	123,098	58,798				58,798	64,300
District Wide Home Repair Assistance	26,000	25,425	25,425	25,425				25,425	0
Poulton Renewal	0	3,346	3,346	3,346				3,346	0
Disabled Facilities Grants	907,000	907,280	907,280	907,000				907,000	280
Euston Road Group Repairs	240,000	230,450	230,450	230,450				230,450	0
Mellishaw Caravan Park	166,000	166,564	166,564	165,706				165,706	858
Acquisition of Land at Clarendon Road East	70,000	70,294	70,294	48,000				48,000	22,294
Individual Property Renovation Grants	144,000	143,715	143,715					0	143,715
Bold Street Renovation Scheme	150,000	146,550	146,550	146,550				146,550	0
Clarendon Road Car Park	112,000	116,603	116,603	116,603				116,603	0
SSCF Public Realm Works	137,000	340,248	340,248	334,248				334,248	6,000
Fishermans Square Improvements	92,000	84,700	84,700	50,000				50,000	34,700
Clarendon/West End Road Rear Yard Wall	80,000	49,362	49,362	49,362				49,362	0
Marlborough Road Demolition	18,000	1,457	1,457	1,457				1,457	0
Marlborough Road Adactus Project	323,000	322,500	322,500	322,500				322,500	0
Adactus Top-Up Grants, incl. West End Flats	258,000	223,530	223,530	4,530				4,530	219,000
EP Exemplar Project-84 Regents Road	0	136,444	136,444	136,444				136,444	0
YMCA Places of Change	750,000	3,811	3,811	3,811				3,811	0
Cemetery Path Improvements	18,000	17,622	17,622			17,622		17,622	0
Sub-Total	3,642,000	3,112,998	3,112,998	2,604,230	0	17,622	0	2,621,852	491,146
CULTURAL SERVICES									
Westgate Wanderers Relocation Grant	0	300,000	300,000					0	300,000
Salt Ayre - Cycle Track	172,000	161,701	161,701	161,701				161,701	0
Salt Ayre - Computerised Bookings System	0	4,921	4,921					0	4,921
Salt Ayre - Building Works	78,000	76,116	76,116					0	76,116
Salt Ayre - Athletics Track Resurfacing Works	38,000	34,439	34,439	25,000				25,000	9,439
Salt Ayre - Poolside Seating Project	35,000	27,800	27,800					0	27,800
Sub-Total	323,000	604,977	604,977	186,701	0	0	0	186,701	418,276
TRANSPORTATION AND COAST PROTECTION									
Car Park Improvement Programme (Cable St)	86,000	63,172	63,172					0	63,172
Cycling England	412,000	397,825	397,825	397,825				397,825	0
Bike It - Links to Schools	140,000	139,998	139,998	140,068				140,068	-70
Westgate Cycle Route	0	831	831					831	0
River & Sea Defences-Mcmbe Sch 6	232,000	209,570	209,570	205,008				205,008	4,562
River & Sea Defences-Beach Mngmt Yrs 4-8	3,000	0	0					0	0
River & Sea Defences-Strategic Monitoring	128,000	43,395	43,395	39,513				39,513	3,882
Mill Head Warton (Flood Defences)	243,000	84,803	84,803	81,499				81,499	3,304
Wave Reflection Wall Study	20,000	0	0					0	0
Sub-Total	1,264,000	939,594	939,594	864,744	0	0	0	864,744	74,850
ECONOMIC DEVELOPMENT									
Carnforth Market Town Initiative	154,000	374,310	374,310	311,560				311,560	62,750
Morecambe Townscape Heritage Initiative	400,000	108,026	108,026	108,026				108,026	0
EDZ - Cycling and Walking Network	167,000	121,916	121,916	122,342				122,342	-426
Lancaster Hub TIC Refurbishment	120,000	125,537	125,537	72,250		3,000		75,250	50,287
Harbour Band Arena Works	226,000	230,214	230,214	230,214				230,214	0
Luneside East Regeneration	317,000	320,908	320,908	-1,436,325				-1,436,325	1,757,233
Luneside East Compensation Claims	160,000	198,016	198,016		198,016			198,016	0
Storey CIC	2,958,000	2,880,243	2,880,243	2,465,623	155,000	59,000		2,679,623	200,620
EDZ - 4/5 Dalton Square Refurbishment	20,000	19,006	19,006	9,503				9,503	9,503
Port of Heysham Site 4 - Access Improvements	29,000	28,470	28,470	10,217				10,217	18,253
Lune Business Park	0	1,427	1,427	1,427				1,427	0
EDZ Quality Bus Scheme	0	7,511	7,511	7,511				7,511	0
Capital Grants to Vision Partners (WG&DT Incl.)	407,000	533,805	533,805	533,805				533,805	0
Sub-Total	4,958,000	4,949,389	4,949,389	2,436,153	353,016	62,000	0	2,851,169	2,098,220

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				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
	£	£	£	£	£	£	£	£	£
PLANNING									
Middleton Wood Phase 1	4,000	4,100	4,100	2,100		2,000		4,100	0
St George's Quay Heritage Lighting	18,000	17,595	17,595			17,595		17,595	0
Christmas Lights Renewals	35,000	35,146	35,146		35,146			35,146	0
Sub-Total	57,000	56,841	56,841	2,100	35,146	19,595	0	56,841	0
INFORMATION SERVICES									
IT Infrastructure	77,000	91,513	91,513			15,000		15,000	76,513
Computer Room Air Con & Fire Detection	2,000	1,641	1,641					0	1,641
Finance Ledger Replacement	17,000	13,832	13,832					0	13,832
Application System Renewal	30,000	19,905	19,905					0	19,905
Protect Replacement IT System	10,000	10,286	10,286					0	10,286
Desktop Equipment	116,000	115,006	115,006		51,000			51,000	64,006
Revenues EDMS & Workflow	17,000	14,000	14,000					0	14,000
Sub-Total	269,000	266,183	266,183	0	51,000	15,000	0	66,000	200,183
PROPERTY SERVICES									
Energy Efficiency Schemes	20,000	17,623	17,623			5,000		5,000	12,623
Customer Service Centres (Accommodation)	29,000	13,103	13,103					0	13,103
Ashton Hall Organ Restoration	0	1,403	1,403	1,403				1,403	0
Municipal Buildings Works	412,000	183,032	183,032					0	183,032
St Leonards House Electrics	112,000	6,981	6,981					0	6,981
Fire Safety Works	60,000	0	0					0	0
Sub-Total	633,000	222,142	222,142	1,403	0	5,000	0	6,403	215,739
CORPORATE STRATEGY									
Building Safer Communities	2,000	1,396	1,396	1,396				1,396	0
Sub-Total	2,000	1,396	1,396	1,396	0	0	0	1,396	0
TOTAL - GENERAL FUND	11,578,000	10,516,890	10,516,890	6,105,836	441,162	119,217	0	6,666,215	3,850,675
SCHEME SPECIFIC FINANCING									
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	£	£	£	£	£	£	£	£	£
GENERAL FUND	11,578,000	10,516,890	10,516,890	6,105,835	441,162	119,217	0	6,666,215	3,850,675
COUNCIL HOUSING	3,585,269	3,033,670	3,033,670	16,721	139,451	1,451,000	1,380,356	2,987,528	46,142
TOTAL CAPITAL EXPENDITURE & FINANCING	15,163,269	13,550,560	13,550,560	6,122,556	580,613	1,570,217	1,380,356	9,653,743	3,896,817

2008/09 CAPITAL EXPENDITURE FINANCING			Housing Revenue Account	General Fund	Grand Total for all Funds
			£	£	£
Amounts to be financed by General Capital Resources			46,142	3,850,675	3,896,817
Financed by:					
Supported Borrowing			0	0	0
TOTAL SUPPORTED BORROWING			0	0	0
Unsupported Borrowing			0	1,803,968	1,803,968
Usable Capital Receipts			46,142	2,046,707	2,092,849
Total Financing from General Capital Resources			46,142	3,850,675	3,896,817