

## General Fund Gross Capital Programme

### Draft for consideration by Cabinet 19th January 2010

Scheme	Approved Cabinet 28 July 09	Amendments	2009/10 Total	2010/11	2011/12	2012/13	2013/14	2014/15	Gross Total
	£	£	£	£	£	£	£	£	£
Neighbourhood Quick Response Vehicles	0	73,000	73,000	0	0	0	0	0	73,000
District Playground Improvements	0	0	0	60,000	60,000	0	0	0	120,000
Other Toilet Works bid	0	0	0	100,000	90,000	90,000	60,000	90,000	430,000
Marketgate Toilet Refurbishment	45,000	0	45,000	0	0	0	0	0	45,000
Fairfield Allotments Extension	23,000	0	23,000	0	0	0	0	0	23,000
Allotment Improvements bid	0	0	0	16,000	16,000	16,000	16,000	16,000	80,000
<b>Energy Efficiency Schemes bid</b>	<b>22,000</b>	<b>7,000</b>	<b>29,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>89,000</b>
The Dome (Demolition, & emergency capital works)	85,000	-65,000	20,000	65,000	0	0	0	0	85,000
The Platform Improvements (Subject to business case)	108,000	-108,000	0	108,000	0	0	0	0	108,000
Happy Mount Park Natural Adventure (subject to funding confirmation)	99,000	13,000	112,000	0	0	0	0	0	112,000
Williamson Park Developments	0	0	0	75,000	0	0	0	0	75,000
Salt Ayre Athletics Track Security Fencing	0	0	0	20,000	0	0	0	0	20,000
Salt Ayre Reception Refurbishment	0	0	0	40,000	0	0	0	0	40,000
Salt Ayre Synthetic pitch bid	0	0	0	25,000	0	0	0	0	25,000
Salt Ayre Reflexions changing rooms bid	0	0	0	30,000	0	0	0	0	30,000
Salt Ayre Replacement of pool filters bid	0	0	0	18,000	0	0	0	0	18,000
Lancaster Hub TIC Refurbishment	10,000	2,000	12,000	0	0	0	0	0	12,000
Storey Institute Centre for Industries	15,000	0	15,000	0	0	0	0	0	15,000
Lancaster Science Park (Subject to Cabinet report)	2,802,000	-635,000	2,167,000	7,854,000	7,219,000	0	0	0	17,240,000
Port of Heysham Site 4 Access Improvements	5,000	0	5,000	0	0	0	0	0	5,000
Port of Heysham Sites 1&4 (Payment of Clawback)	328,000	-328,000	0	328,000	0	0	0	0	328,000
YMCA Places of Change	1,496,000	0	1,496,000	0	0	0	0	0	1,496,000
Business Continuity Fall Back Facilities - Salt Ayre	0	25,000	25,000	0	0	0	0	0	25,000
Disabled Facilities Grants (10/11 subject to agreement on split of RHP funding)	1,089,000	0	1,089,000	1,400,000	0	0	0	0	2,489,000
District Wide Home Assistance	49,000	0	49,000	30,000	20,000	0	0	0	99,000
Poulton Public Realm-Edward St, Union St, Church Walk	40,000	0	40,000	0	0	0	0	0	40,000
Bold Street Renovation Scheme	596,000	0	596,000	0	0	0	0	0	596,000
Clarendon Road Car Park	1,000	0	1,000	0	0	0	0	0	1,000
Clarendon/West End Rd Rear Yard Wall	30,000	-5,000	25,000	0	0	0	0	0	25,000
Marlborough Road Demolition	17,000	0	17,000	0	0	0	0	0	17,000
Marlborough Road Redevelopment	95,000	0	95,000	0	0	0	0	0	95,000
West End Flats-Adactus Post Completion Payment	34,000	0	34,000	0	0	0	0	0	34,000
Primrose Street Group Repairs/Renovation	25,000	0	25,000	0	0	0	0	0	25,000
Euston Road Group Repairs	10,000	0	10,000	0	0	0	0	0	10,000
Chatsworth Gardens (Cabinet 17Feb09, subject to funding)	3,813,000	-3,813,000	0	0	0	0	0	0	0
I.T. Infrastructure	0	0	0	26,000	10,000	0	35,000	0	71,000
I.T. Application Systems Renewal	69,000	-35,000	34,000	391,000	0	100,000	230,000	0	755,000
I.T. Desktop Equipment	30,000	-15,000	15,000	65,000	70,000	70,000	70,000	70,000	360,000
Cycling England	354,000	347,000	701,000	423,000	0	0	0	0	1,124,000
Morecambe Strategy Study (Sea Defences)	33,000	-33,000	0	0	0	0	0	0	0
Artle Beck Improvements (Flood Defences)	109,000	-54,000	55,000	150,000	0	0	0	0	205,000
Beach Monitoring	16,000	-16,000	0	0	0	0	0	0	0
Christmas Lights Renewals	0	0	0	31,000	0	0	0	0	31,000
Strategic Monitoring (River & Sea Defences)	215,000	-115,000	100,000	110,000	110,000	110,000	110,000	110,000	650,000
Denny Beck Bridge Improvements	0	0	0	139,000	0	0	0	0	139,000
Mill Head Warton (Flood Defences)	193,000	260,000	453,000	0	0	0	0	0	453,000
Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval)	530,000	-508,000	22,000	500,000	500,000	500,000	500,000	0	2,022,000
Slyndale Culvert project	0	47,000	47,000	0	0	0	0	0	47,000
Morecambe Promenade Frontage	0	0	0	40,000	0	0	0	0	40,000
Luneside East - Land Acquisition & Associated Fees	385,000	-255,000	130,000	255,000	0	0	0	0	385,000
Luneside East Compensation Claims	252,000	235,000	487,000	272,000	0	0	0	0	759,000
Morecambe Townscape Heritage Initiative (THI)	292,000	0	292,000	0	0	0	0	0	292,000
Poulton Pedestrian Route	0	0	0	160,000	0	0	0	0	160,000
Public Realm Works	0	21,000	21,000	0	0	0	0	0	21,000
Morecambe THI 2 : A View For Eric	1,653,000	-1,132,000	521,000	197,000	258,000	327,000	370,000	0	1,673,000
Car Park Improvement Programme	0	0	0	0	50,000	0	0	0	50,000
Customer Service Centres	16,000	0	16,000	0	0	0	0	0	16,000
Fire Safety Works	60,000	16,000	76,000	0	0	0	0	0	76,000
Other Corporate and Municipal Building Works	1,824,000	-1,281,000	543,000	2,639,000	2,138,000	801,000	0	0	6,121,000
Carnforth CCTV	0	0	0	50,000	0	0	0	0	50,000
St Leonards House Electrics	105,000	0	105,000	0	0	0	0	0	105,000
Festival Market Electrical Works	19,000	0	19,000	0	0	0	0	0	19,000
67-71 Market Street Works	130,000	0	130,000	0	0	0	0	0	130,000
Ashton Hall Ceiling Restoration	80,000	10,000	90,000	0	0	0	0	0	90,000
Old Fire Station Renovation Works	47,000	0	47,000	0	0	0	0	0	47,000
Potential Icelandic bank impairment capitalisation	0	2,047,000	2,047,000	0	0	0	0	0	2,047,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>17,249,000</b>	<b>5,295,000</b>	<b>11,954,000</b>	<b>15,637,000</b>	<b>10,561,000</b>	<b>2,034,000</b>	<b>1,391,000</b>	<b>286,000</b>	<b>41,863,000</b>
<b>Financing :</b>									
Usable Capital Receipts	4,971,000	-3,206,000	1,765,000	1,755,000	6,656,000	972,000	64,000	64,000	11,276,000
Revenue Financing	349,000	4,000	353,000	276,000	70,000	50,000	0	0	749,000
Underlying Increase (-Reduction) in Borrowing Need	-1,401,000	3,243,000	1,842,000	2,841,000	-4,234,000	93,000	104,000	0	646,000
Grants and Contributions	13,330,000	-5,336,000	7,994,000	10,765,000	8,069,000	919,000	962,000	102,000	28,811,000
<b>TOTAL FINANCING</b>	<b>17,249,000</b>	<b>-5,295,000</b>	<b>11,954,000</b>	<b>15,637,000</b>	<b>10,561,000</b>	<b>2,034,000</b>	<b>1,130,000</b>	<b>166,000</b>	<b>41,482,000</b>
<b>Annual Surplus/Shortfall (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-261,000</b>	<b>-120,000</b>	
<b>Cumulative Surplus/Shortfall (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-261,000</b>	<b>-381,000</b>	

**NOTE: New bids (or increases in existing schemes) have been shaded above, to highlight them as has the underlying need to borrow.**

Capital Receipts Summary	Approved	Amendments	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£	£	£	£	£	£	£	£	£
Balance Brought Forwards:	370	439	809	0	0	908	0	0	809
Receipts Due In Year:	7,075	-6,119	956	1,755	7,564	64	64	64	10,467
Amount Set Aside for other purposes:	0	0	0	0	0	0	0	0	0
In Year Capital Programme Financing:	-4,971	3,206	-1,765	-1,755	-6,656	-972	-64	-64	-11,276
<b>Balance Carried Forwards :</b>	<b>2,474</b>	<b>-2,474</b>	<b>0</b>	<b>0</b>	<b>908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>