

## General Fund Net Capital Programme For consideration by Cabinet 16 February 2010

Service / Scheme	2009/10 Total £	2009/10 Grants	2009/10 Gross total	5 year Net Total					Grants & Contribs. £	5 year Total £	
				2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £			
<b>City Council (Direct) Services</b>											
Refuse Vehicle Tracking System bid	0	0	0	91,600					91,600	0	91,600
Neighbourhood Quick Response Vehicles	0	73,000	73,000						0	0	0
District Playground Improvements	0	0	0	60,000	60,000				120,000	0	120,000
Other Toilet Works bid	0	0	0	100,000	90,000	90,000	60,000	90,000	430,000	0	430,000
Marketgate Toilet Refurbishment	45,000	0	45,000						0	0	0
Fairfield Allotments Extension	0	23,000	23,000						0	0	0
Allotment Improvements bid	0	0	0	16,000	16,000	16,000	16,000	16,000	80,000	0	80,000
<b>Community Engagement</b>											
Energy Efficiency Schemes bid	29,000	0	29,000	20,000	20,000	20,000			60,000	0	60,000
The Dome (Demolition)	20,000	0	20,000	120,000					120,000	0	120,000
The Platform Improvements (Subject to business case)	0	0	0	108,000					108,000	0	108,000
Happy Mount Park Natural Adventure	5,000	107,000	112,000						0	0	0
Williamson Park Developments	0	0	0	75,000					75,000	0	75,000
Salt Ayre Athletics Track Security Fencing	0	0	0	20,000					20,000	0	20,000
Salt Ayre Reception Refurbishment	0	0	0	40,000					40,000	0	40,000
Salt Ayre Synthetic pitch bid	0	0	0	25,000					25,000	0	25,000
Salt Ayre Reflexions changing rooms bid	0	0	0	30,000					30,000	0	30,000
Salt Ayre Replacement of pool filters bid	0	0	0	18,000					18,000	0	18,000
Lancaster Hub TIC Refurbishment	12,000	0	12,000						0	0	0
Storey Institute Centre for Industries	0	15,000	15,000						0	0	0
Lancaster Science Park (Subject to Cabinet report)	0	2,167,000	2,167,000						0	15,073,000	15,073,000
Port of Heysham Site 4 Access Improvements	5,000	0	5,000						0	0	0
Port of Heysham Sites 1&4 (Payment of Clawback)	0	0	0	328,000					328,000	0	328,000
<b>Health and Strategic Housing</b>											
YMCA Places of Change	0	1,496,000	1,496,000						0	0	0
Business Continuity Fall Back Facilities - Salt Ayre	25,000	0	25,000						0	0	0
Disabled Facilities Grants	0	1,089,000	1,089,000						0	0	0
RHP funded schemes (subject to final allocations and Member approval)	0	0	0						0	1,482,000	1,482,000
District Wide Home Assistance	41,000	8,000	49,000						0	0	0
Poulton Public Realm-Edward St, Union St, Church Walk	0	40,000	40,000						0	0	0
Bold Street Renovation Scheme	0	596,000	596,000						0	0	0
Clarendon Road Car Park	0	1,000	1,000						0	0	0
Clarendon/West End Rd Rear Yard Wall	0	25,000	25,000						0	0	0
Marlborough Road Demolition	0	17,000	17,000						0	0	0
Marlborough Road Redevelopment	0	95,000	95,000						0	0	0
West End Flats-Adactus Post Completion Payment	0	34,000	34,000						0	0	0
Primrose Street Group Repairs/Renovation	0	25,000	25,000						0	0	0
Euston Road Group Repairs	0	10,000	10,000						0	0	0
<b>Information Services</b>											
I.T. Infrastructure	0	0	0	26,000	10,000		35,000		71,000	0	71,000
I.T. Application Systems Renewal	34,000	0	34,000	416,000			230,000		646,000	0	646,000
I.T. Desktop Equipment	15,000	0	15,000	65,000	70,000	70,000	70,000	70,000	345,000	0	345,000
<b>Regeneration &amp; Policy</b>											
Cycling England	4,000	697,000	701,000						0	423,000	423,000
Artle Beck Improvements (Flood Defences)	2,000	53,000	55,000	3,000					3,000	147,000	150,000
Christmas Lights Renewals	0	0	0	31,000					31,000	0	31,000
Strategic Monitoring (River & Sea Defences)	4,000	96,000	100,000	8,000	8,000	8,000	8,000	8,000	40,000	510,000	550,000
Denny Beck Bridge Improvements	0	0	0	139,000					139,000	0	139,000
Mill Head Warton (Flood Defences)	4,000	449,000	453,000						0	0	0
Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval)	2,000	20,000	22,000	10,000	10,000	10,000	10,000		40,000	1,960,000	2,000,000
Slynedale Culvert project	2,000	45,000	47,000						0	0	0
Morecambe Promenade Frontage	0	0	0	40,000					40,000	0	40,000
Luneside East - Land Acquisition & Associated Fees	130,000	0	130,000	255,000					255,000	0	255,000
Luneside East Compensation Claims	487,000	0	487,000	272,000					272,000	0	272,000
Morecambe Townscape Heritage Initiative (THI)	0	292,000	292,000						0	0	0
Poulton Pedestrian Route	0	0	0	33,000					33,000	127,000	160,000
Public Realm Works	21,000	0	21,000						0	0	0
<b>Property Services</b>											
Car Park Improvement Programme	0	0	0		50,000				50,000	0	50,000
Customer Service Centres	16,000	0	16,000						0	0	0
Fire Safety Works	76,000	0	76,000						0	0	0
Other Corporate and Municipal Building Works	543,000	0	543,000	2,639,000	2,138,000	801,000			5,578,000	0	5,578,000
Carnforth CCTV	0	0	0	25,000					25,000	25,000	50,000
St Leonards House Electrics	105,000	0	105,000						0	0	0
Festival Market Electrical Works	19,000	0	19,000						0	0	0
67-71 Market Street Works	130,000	0	130,000						0	0	0
Ashton Hall Ceiling Restoration	90,000	0	90,000						0	0	0
Old Fire Station Renovation Works	47,000	0	47,000						0	0	0
<b>Financial Services</b>											
Icelandic bank impairment capitalisation	2,047,000	0	2,047,000						0	0	0
<b>GENERAL FUND CAPITAL PROGRAMME</b>											
	<b>3,960,000</b>	<b>7,473,000</b>	<b>11,433,000</b>	<b>5,013,600</b>	<b>2,472,000</b>	<b>1,015,000</b>	<b>429,000</b>	<b>184,000</b>	<b>9,113,600</b>	<b>19,747,000</b>	<b>28,860,600</b>
<b>Financing :</b>											
Grants and contributions		7,473,000	7,473,000						0	19,747,000	19,747,000
Usable Capital Receipts (see below)	1,765,000		1,765,000	1,753,000	6,636,000	872,000	233,000	64,000	9,558,000		9,558,000
Direct Revenue Financing	353,000		353,000	419,600	70,000	50,000			539,600		539,600
<b>Sub-total</b>	<b>2,118,000</b>	<b>7,473,000</b>	<b>9,591,000</b>	<b>2,172,600</b>	<b>6,706,000</b>	<b>922,000</b>	<b>233,000</b>	<b>64,000</b>	<b>10,097,600</b>	<b>19,747,000</b>	<b>29,844,600</b>
<b>Increase in CFR (Underlying Increase in Borrowing Need)</b>	<b>1,842,000</b>		<b>1,842,000</b>	<b>2,841,000</b>	<b>-4,234,000</b>	<b>93,000</b>	<b>104,000</b>		<b>-1,196,000</b>		<b>-1,196,000</b>
<b>TOTAL FINANCING</b>	<b>3,960,000</b>	<b>0</b>	<b>11,433,000</b>	<b>5,013,600</b>	<b>2,472,000</b>	<b>1,015,000</b>	<b>337,000</b>	<b>64,000</b>	<b>8,901,600</b>	<b>19,747,000</b>	<b>28,648,600</b>
<b>Shortfall / Surplus (-)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>120,000</b>			
<b>Cumulative Shortfall / Surplus (-)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>212,000</b>			