

CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2010/11

For consideration by Cabinet 27th July 2010

	Slippage Requested	Source of Funding:		
		LCC Funded	Grant / Contributions	Total
	£	£	£	£
COMMUNITY ENGAGEMENT				
Natural Adventure	31,000	0	31,000	31,000
The Dome Emergency Works & Demolition	20,000	20,000	0	20,000
Energy Efficiency Schemes	2,000	2,000	0	2,000
Storey Institute Centre for Industries	45,000	0	45,000	45,000
SUB -TOTAL	98,000	22,000	76,000	98,000
HEALTH & STRATEGIC HOUSING				
YMCA Places of Change	783,000	0	783,000	783,000
Bold Street Renovation Scheme	359,000	0	359,000	359,000
Clarendon Rd/West End Rd Rear Yard Wall	1,000	0	1,000	1,000
Marlborough Road Adactus Project	89,000	0	89,000	89,000
Adactus Top-Up Grants	18,000	0	18,000	18,000
Edward Street/ Union Street Renovations	25,000	0	25,000	25,000
Primrose Street	5,000	0	5,000	5,000
Euston Road Group Repairs	4,000	0	4,000	4,000
SUB -TOTAL	1,284,000	0	1,284,000	1,284,000
INFORMATION SERVICES				
Application System Renewal	7,000	7,000	0	7,000
SUB -TOTAL	7,000	7,000	0	7,000
REGENERATION & POLICY				
Cycling England	4,000	4,000	0	4,000
Luneside East - Land Acquisition	130,000	130,000	0	130,000
Strategic Monitoring Baywide	20,000	0	20,000	20,000
Luneside East Compensation	61,000	61,000	0	61,000
Mill Head Warton Flood Alleviation	102,000	0	102,000	102,000
Wave Reflection Wall	18,000	0	18,000	18,000
Artle Beck Improvements	41,000	0	41,000	41,000
Slynedale Culvert	23,000	0	23,000	23,000
SSCF Public Realm	13,000	13,000	0	13,000
SUB -TOTAL	412,000	208,000	204,000	412,000
PROPERTY SERVICES				
Fire Safety Works	2,000	2,000	0	2,000
Corporate and Municipal Building Works	116,000	116,000	0	116,000
St Leonards House Electrics	9,000	9,000	0	9,000
67-71 Market Street	33,000	33,000	0	33,000
Old Fire Station Renovation Works	7,000	7,000	0	7,000
Municipal Buildings Ceiling Works	23,000	23,000	0	23,000
Emergency Electrical Works	312,000	312,000	0	312,000
SUB -TOTAL	502,000	502,000	0	502,000
GENERAL FUND TOTAL	2,303,000	739,000	1,564,000	2,303,000
Council Housing				
Ridge Estate (P1) Bathroom/Kitchen Improvements	59,000	59,000	0	59,000
Kingsway (P2) External Refurbishment	181,000	181,000	0	181,000
Mainway Renewal of Heaters	6,000	6,000	0	6,000
Vale Estate Environmental / Crime Prevention Works	58,000	58,000	0	58,000
Ryelands Estate Environmental / Crime Prevention Works	49,000	49,000	0	49,000
Vale Estate Re-roofing	12,000	12,000	0	12,000
Central Control Equipment	19,000	19,000	0	19,000
COUNCIL HOUSING TOTAL	384,000	384,000	0	384,000
Other programme changes				
	Reduction	Source of Funding:		
		LCC Funded	Grant / Contributions	Total
	£	£	£	£
Reductions to 2010/11 programme, to provide for unbudgeted spend in 2009/10				
General fund housing programme (RHP funded)	110,000	0	110,000	110,000
Total	110,000	0	110,000	110,000