

General Fund Net Capital Programme

For consideration by Cabinet 15 February 2011

Service / Scheme	2010/11 Revised			NET PROGRAMME						GROSS PROGRAMME	
	2010/11 Net	Total 2010/11 Grants	2010/11 Gross total	2011/12	2012/13	2013/14	2014/15	2015/16	5 year Net Total	Grants & Contribs	Total
	£	£	£	£	£	£	£	£	£	£	£
Environmental services											
District Playground Improvements	96,000		96,000	60,000					60,000		60,000
Greaves park resurfacing	0	16,000	16,000						0		0
Ryelands Park improvements	0	24,000	24,000						0		0
Cedar Park Playground Improvements	4,000	9,000	13,000						0		0
Hala Park Playground Improvements (subject to external funding)	9,000		9,000						0		0
Toilet Works	100,000	25,000	125,000	90,000	90,000	60,000	90,000		330,000		330,000
Allotment Improvements (subject to expenditure plan)	29,000		29,000		56,000				56,000		56,000
Community Engagement											
Energy Efficiency Schemes	22,000		22,000						0		0
The Platform Improvements (subject to business case)	0		0		110,000				110,000		110,000
Happy Mount Park Natural Adventure	0	31,000	31,000						0		0
Williamson Park Developments	0		0		75,000				75,000		75,000
Salt Ayre works programme	0		18,000	115,000					115,000		115,000
Health and Housing											
YMCA Places of Change	0	783,000	783,000						0		0
Impact Housing association	50,000		50,000						0		0
Disabled Facilities Grants	0	753,000	753,000						0	3,265,000	3,265,000
Information Services											
I.T. Infrastructure	26,000		26,000	10,000		35,000			45,000		45,000
I.T. Application Systems Renewal	55,000		68,000	70,000	115,000	230,000			415,000		415,000
I.T. Desktop Equipment	25,000		25,000	90,000	50,000	50,000	50,000	50,000	290,000		290,000
Regeneration & Policy											
Cycling England	4,000	405,000	409,000						0		0
Toucan Crossing-King Street	0	70,000	70,000						0		0
Artle Beck Improvements (Flood Defences)	5,000	411,000	416,000						0		0
Christmas Lights Renewals	31,000		31,000						0		0
Strategic Monitoring (River & Sea Defences, subject to EA funding)	5,000	80,000	85,000	11,000	11,000	11,000	11,000	11,000	55,000	510,000	565,000
Denny Beck Bridge Improvements	139,000		139,000						0		0
Mill Head Warton (Flood Defences)	8,000	22,000	30,000						0		0
Wave Reflection Wall Refurbishment (subject to EA funding)	2,000	17,000	19,000						0		0
Slynedale Culvert project	3,000	23,000	26,000	3,000					3,000		3,000
The Dome (Demolition)	140,000		140,000						0		0
Amenity improvements	10,000		10,000	30,000					30,000	4,000	34,000
Luneside East	172,000		172,000	461,000					461,000		461,000
Poulton Public Realm-Edward St, Union St, Church Walk	0	25,000	25,000						0		0
Bold Street Renovation Scheme	0	908,000	908,000						0		0
Marlborough Road Redevelopment	90,000	110,000	200,000						0		0
Lancaster Square Routes	0		0	220,000					220,000		220,000
Ffrances passage (Square routes S106)	0		0						0	73,000	73,000
Morecambe TH12: A View for Eric	0		0	25,000	25,000	25,000	25,000	25,000	125,000		125,000
Poulton Pedestrian Route	0		0	33,000					33,000	127,000	160,000
Public Realm Works	13,000		13,000						0		0
Storey Institute Centre for Industries	0	45,000	45,000						0		0
Port of Heysham Sites 1&4 (Payment of Clawback)	0		0	328,000					328,000		328,000
Property Services											
Car Park Improvement Programme			0		80,000				80,000		80,000
Corporate and Municipal Building Works (to include related energy efficiency schemes)	1,025,000	0	1,025,000	2,780,000	2,275,000				5,055,000		5,055,000
Carnforth CCTV	0	0	0		25,000				25,000	25,000	50,000
GENERAL FUND CAPITAL PROGRAMME	2,063,000	3,757,000	5,851,000	4,326,000	2,912,000	411,000	176,000	86,000	7,911,000	4,004,000	11,915,000
Financing :											
Grants and contributions	0	3,757,000	3,757,000						0	4,004,000	4,004,000
Usable Capital Receipts	613,000		613,000	8,989,000	314,000	64,000	64,000	20,000	9,451,000		9,451,000
Direct Revenue Financing	387,000		387,000	304,000	60,000	60,000	15,000	15,000	454,000		454,000
Sub-total	1,000,000	3,757,000	4,757,000	9,293,000	374,000	124,000	79,000	35,000	9,870,000	4,004,000	13,909,000
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	1,094,000		1,094,000	-4,967,000	2,538,000	287,000	97,000	51,000	-1,994,000		-1,994,000
TOTAL FINANCING	2,094,000	3,757,000	5,851,000	4,326,000	2,912,000	411,000	176,000	86,000	7,911,000	4,004,000	11,915,000
Shortfall / Surplus (-)			0	0	0	0	0	0	0		0
Cumulative Shortfall / Surplus (-)			0	0	0	0	0	0	0		0