

General Fund Gross Capital Programme For consideration by Cabinet 15 February 2011

Service / Scheme	2010/11 £	2011/12	2012/13	2013/14	2014/15	2015/16	5 year Total £
		£	£	£	£	£	
Environmental services							
District Playground Improvements	96,000	60,000					60,000
Greaves park resurfacing	16,000						0
Ryelands Park improvements	24,000						0
Cedar Park Playground Improvements	13,000						0
Hala Park Playground Improvements (subject to external funding)	9,000						0
Toilet Works	125,000	90,000	90,000	60,000	90,000		330,000
Allotment Improvements (subject to expenditure plan)	29,000		56,000				56,000
Community Engagement							
Energy Efficiency Schemes	22,000						0
The Platform Improvements (subject to business case)	0		110,000				110,000
Happy Mount Park Natural Adventure	31,000						0
Williamson Park Developments	0		75,000				75,000
Salt Ayre works programme	18,000	115,000					115,000
Health and Housing							
YMCA Places of Change	783,000						0
Impact Housing association	50,000						0
Disabled Facilities Grants	753,000	653,000	653,000	653,000	653,000	653,000	3,265,000
Information Services							
I.T. Infrastructure	26,000	10,000		35,000			45,000
I.T. Application Systems Renewal	68,000	70,000	115,000	230,000			415,000
I.T. Desktop Equipment	25,000	90,000	50,000	50,000	50,000	50,000	290,000
Regeneration & Policy							
Cycling England	409,000						0
Toucan Crossing-King Street	70,000						0
Artle Beck Improvements (Flood Defences)	416,000						0
Christmas Lights Renewals	31,000						0
Strategic Monitoring (River & Sea Defences, subject to EA funding)	85,000	113,000	113,000	113,000	113,000	113,000	565,000
Denny Beck Bridge Improvements	139,000						0
Mill Head Warton (Flood Defences)	30,000						0
Wave Reflection Wall Refurbishment (subject to EA funding)	19,000						0
Slynedale Culvert project	26,000	3,000					3,000
The Dome (Demolition)	140,000						0
Amenity improvements	10,000	34,000					34,000
Luneside East	172,000	461,000					461,000
Poulton Public Realm-Edward St, Union St, Church Walk	25,000						0
Bold Street Renovation Scheme	908,000						0
Marlborough Road Redevelopment	200,000						0
Lancaster Square Routes	0	220,000					220,000
Ffrances passage (Square routes S106)	0	73,000					73,000
Morecambe TH12: A View for Eric	0	25,000	25,000	25,000	25,000	25,000	125,000
Poulton Pedestrian Route	0	160,000					160,000
Public Realm Works	13,000						0
Storey Institute Centre for Industries	45,000						0
Port of Heysham Sites 1&4 (Payment of Clawback)	0	328,000					328,000
Property Services							
Car Park Improvement Programme	0		80,000				80,000
Corporate and Municipal Building Works (to include related energy efficiency schemes)	1,025,000	2,780,000	2,275,000				5,055,000
Carnforth CCTV	0		50,000				50,000
GENERAL FUND CAPITAL PROGRAMME	5,851,000	5,285,000	3,692,000	1,166,000	931,000	841,000	11,915,000
Financing :							
Grants and Contributions	3,757,000	959,000	780,000	755,000	755,000	755,000	4,004,000
Usable Capital Receipts (see table below)	613,000	8,989,000	314,000	64,000	64,000	20,000	9,451,000
Revenue Financing	387,000	304,000	60,000	60,000	15,000	15,000	454,000
Sub-total	4,757,000	10,252,000	1,154,000	879,000	834,000	790,000	13,909,000
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	1,094,000	-4,967,000	2,538,000	287,000	97,000	51,000	-1,994,000
TOTAL FINANCING	5,851,000	5,285,000	3,692,000	1,166,000	931,000	841,000	11,915,000
Shortfall / Surplus (-)	0	0	0	0	0	0	0
Cumulative Shortfall / Surplus (-)	0	0	0	0	0	0	0
Capital Receipts Summary	2010/11	2011/12	2012/13	2013/14	2014/15	2014/15	Total
	£	£	£	£	£	£	£
Balance Brought Forwards:	150,000	0	0	0	0	0	150,000
Receipts Due In Year:	463,000	8,989,000	314,000	64,000	64,000	20,000	9,914,000
In Year Capital Programme Financing:	-613,000	-8,989,000	-314,000	-64,000	-64,000	-20,000	-10,064,000
Balance Carried Forwards :	0	0	0	0	0	0	0