

Lancaster City Council - Capital Expenditure 2010/11

APPENDIX H

For consideration by Cabinet 26 July 2011

| HOUSING REVENUE ACCOUNT | Revised Estimate | Expenditure in 2010/11 | Expenditure to be financed in 2010/11 | SCHEME FINANCING | | | | | TOTAL SCHEME SPECIFIC FINANCING / ITEMS | BALANCE FINANCED BY GENERAL CAPITAL RESOURCES |
|----------------------------------------|------------------|------------------------|---------------------------------------|------------------|------------------|---------------------------------|----------------------------|------------------------------------|-----------------------------------------|-----------------------------------------------|
| | | | | GRANT | GRANTS UNAPPLIED | EARMARKED RESERVES / PROVISIONS | SPECIFIC REVENUE FINANCING | MAJOR REPAIRS ALLOWANCE (HRA only) | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| COUNCIL HOUSING | | | | | | | | | | |
| Environmental / Crime Prevention works | 433,000 | 479,717.38 | 479,717.38 | | | | 479,717.38 | | 0.00 | |
| External Refurbishment | 1,352,000 | 1,346,942.81 | 1,346,942.81 | | | | 19,000.00 | 1,275,409.94 | 52,532.87 | |
| Energy Efficiency works | 585,000 | 612,554.63 | 612,554.63 | 1,645.88 | | 56,996.34 | 553,912.41 | | 0.00 | |
| Bathroom / Kitchen Improvements | 1,086,000 | 1,015,360.67 | 1,015,360.67 | | | | 875.00 | 1,014,485.67 | 0.00 | |
| Rewiring | 62,000 | 49,107.65 | 49,107.65 | | | | 49,107.65 | | 0.00 | |
| Renewal of Heaters | 5,000 | 5,211.25 | 5,211.25 | | | | 5,211.25 | | 0.00 | |
| Re-roofing Works | 171,000 | 152,121.63 | 152,121.63 | | | | 134,976.24 | 17,145.39 | 0.00 | |
| Adaptations | 250,000 | 259,275.86 | 259,275.86 | | | | 40,200.07 | 219,075.79 | 0.00 | |
| Fire Precaution Works | 240,000 | 240,794.38 | 240,794.38 | | | | | 240,794.38 | 0.00 | |
| Choice Based Lettings | 90,000 | 23,544.70 | 23,544.70 | | | 23,544.70 | | | 0.00 | |
| TOTAL - HRA | 4,274,000 | 4,184,630.96 | 4,184,630.96 | 1,645.88 | 0.00 | 80,541.04 | 1,283,000.00 | 2,766,911.17 | 52,532.87 | |

| GENERAL FUND | Revised Estimate | Expenditure in 2010/11 | Expenditure to be financed in 2010/11 | SCHEME FINANCING | | | | | TOTAL SCHEME SPECIFIC FINANCING / ITEMS | BALANCE FINANCED BY GENERAL CAPITAL RESOURCES |
|-------------------------------------------------------|------------------|------------------------|---------------------------------------|---------------------|--------------------|---------------------------------|----------------------------|------------------------------------|-----------------------------------------|-----------------------------------------------|
| | | | | GRANT | GRANTS UNAPPLIED | EARMARKED RESERVES / PROVISIONS | SPECIFIC REVENUE FINANCING | MAJOR REPAIRS ALLOWANCE (HRA only) | | |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| ENVIRONMENTAL SERVICES | | | | | | | | | | |
| Performance Reward Grant | 0 | 0.00 | 0.00 | 323,723.50 | -323,723.50 | | | | 0.00 | |
| District Playground Improvements | 96,000 | 95,326.32 | 95,326.32 | | | | 36,000.00 | | 59,326.32 | |
| Greaves Park Resurfacing | 16,000 | 15,979.00 | 15,979.00 | 15,979.00 | | | | | 0.00 | |
| Ryelands Park improvements | 24,000 | 24,531.00 | 24,531.00 | 24,531.00 | | | | | 0.00 | |
| Cedar Park Playground Improvements | 13,000 | 11,896.61 | 11,896.61 | 8,490.59 | | | 3,406.02 | | 0.00 | |
| Hala Park Playground Improvements | 47,000 | 8,220.00 | 8,220.00 | 8,220.00 | | | | | 0.00 | |
| Toilet Works | 125,000 | 121,132.41 | 121,132.41 | 25,000.00 | | 45,000.00 | | | 51,132.41 | |
| Allotment Improvements | 29,000 | 29,495.75 | 29,495.75 | | | 5,304.59 | | | 24,191.16 | |
| Purchase of Vehicles | 1,236,000 | 1,236,079.32 | 1,236,079.32 | | | | | | 1,236,079.32 | |
| Food Waste | 99,000 | 99,143.20 | 99,143.20 | | | | | | 99,143.20 | |
| Sub-Total | 1,685,000 | 1,641,804 | 1,641,804 | 405,944.09 | -323,723.50 | 50,304.59 | 39,406.02 | 0.00 | 1,469,872 | |
| COMMUNITY ENGAGEMENT | | | | | | | | | | |
| Energy Efficiency Schemes | 22,000 | 0.00 | 0.00 | | | | | | 0.00 | |
| Happy Mount Park Natural Adventure | 31,000 | 30,273.10 | 30,273.10 | 30,273.10 | | | | | 0.00 | |
| Salt Ayre works programme | 18,000 | 15,323.38 | 15,323.38 | | | | | | 15,323.38 | |
| Lancaster Hub TIC | 0 | 400.00 | 400.00 | | | | | | 400.00 | |
| Sub-Total | 71,000 | 45,996.48 | 45,996.48 | 30,273.10 | 0.00 | 0.00 | 0.00 | 0.00 | 15,723.38 | |
| HEALTH & HOUSING | | | | | | | | | | |
| YMCA Places of Change | 783,000 | 720,269.87 | 720,269.87 | 720,269.87 | | | | | 0.00 | |
| Impact Housing association | 50,000 | 50,000.00 | 50,000.00 | | | 50,000.00 | | | 0.00 | |
| Disabled Facilities Grants | 753,000 | 725,132.82 | 725,132.82 | 725,132.82 | | | | | 0.00 | |
| Sub-Total | 1,586,000 | 1,495,402.69 | 1,495,402.69 | 1,445,402.69 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | |
| INFORMATION SERVICES | | | | | | | | | | |
| I.T. Strategy | 26,000 | 13,628.49 | 13,628.49 | | | | | | 13,628.49 | |
| I.T. Application Systems Renewal | 25,000 | 25,000.00 | 25,000.00 | | | | | | 25,000.00 | |
| I.T. Desktop Equipment | 25,000 | 0.00 | 0.00 | | | | | | 0.00 | |
| I.T. Asset Management Software | 30,000 | 29,735.00 | 29,735.00 | | | | | | 29,735.00 | |
| I.T. Electronic Room Hire Booking Equip't | 13,000 | 11,969.67 | 11,969.67 | | | | | | 11,969.67 | |
| Sub-Total | 119,000 | 80,333.16 | 80,333.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,333.16 | |
| REGENERATION & POLICY | | | | | | | | | | |
| Cycling England | 409,000 | 396,113.61 | 396,113.61 | 392,113.61 | | | | | 4,000.00 | |
| Toucan Crossing-King Street | 70,000 | 56,202.01 | 56,202.01 | | | 56,202.01 | | | 0.00 | |
| Artle Beck Improvements (Flood Defences) | 416,000 | 179,696.65 | 179,696.65 | 174,262.65 | | | | | 5,434.00 | |
| Christmas Lights Renewals | 31,000 | 31,360.00 | 31,360.00 | | | 31,000.00 | | | 360.00 | |
| Strategic Monitoring (River & Sea Defences) | 85,000 | 85,456.10 | 85,456.10 | 79,088.10 | | | | | 6,368.00 | |
| Denny Beck Bridge Improvements | 139,000 | 73,214.55 | 73,214.55 | | | | | | 73,214.55 | |
| Mill Head Warton (Flood Defences) | 30,000 | 30,420.61 | 30,420.61 | 21,939.21 | | | 8,000.00 | | 481.40 | |
| Wave Reflection Wall Refurbishment | 19,000 | 3,620.00 | 3,620.00 | 2,907.00 | | | | | 713.00 | |
| Slyndale Culvert project | 26,000 | 2,933.00 | 2,933.00 | 2,355.00 | | | | | 578.00 | |
| The Dome (Demolition) | 140,000 | 100,472.51 | 100,472.51 | | | | | | 100,472.51 | |
| Amenity improvements | 10,000 | 6,575.00 | 6,575.00 | | | | | | 6,575.00 | |
| Luneside East-Land Acquisition | 87,000 | 86,731.60 | 86,731.60 | -628.00 | | | | | 87,359.60 | |
| Luneside East-Compensation | 85,000 | 134,286.09 | 134,286.09 | | | 134,286.09 | | | 0.00 | |
| Poulton Public Realm-Edward St, Union St, Church Walk | 25,000 | 15,000.00 | 15,000.00 | 15,000.00 | | | | | 0.00 | |
| Bold Street Renovation Scheme | 908,000 | 814,300.76 | 814,300.76 | 814,300.76 | | | | | 0.00 | |
| Marlborough Road Redevelopment | 200,000 | 200,000.00 | 200,000.00 | 110,000.00 | | 90,000.00 | | | 0.00 | |
| Public Realm Works | 13,000 | 0.00 | 0.00 | | | | | | 0.00 | |
| Storey Institute Centre for Industries | 45,000 | 10,796.22 | 10,796.22 | 10,796.22 | | | | | 0.00 | |
| SACS Business Continuity | 0 | -2,245.00 | -2,245.00 | | | | | | -2,245.00 | |
| EP Exemplar Project Funding | 0 | 375,150.00 | 375,150.00 | 75,960.20 | | | | | 299,189.80 | |
| Sub-Total | 2,738,000 | 2,600,083.71 | 2,600,083.71 | 1,698,094.75 | 0.00 | 311,488.10 | 8,000.00 | 0.00 | 582,500.86 | |
| PROPERTY SERVICES | | | | | | | | | | |
| Lancaster Town Hall Clock Tower | 0 | 0.00 | 0.00 | 50,000.00 | -50,000.00 | | | | 0.00 | |
| Fire Safety Works | 2,000 | 4,330.62 | 4,330.62 | | | | | | 4,330.62 | |
| Corporate and Municipal Building Works | 100,000 | 0.00 | 0.00 | | | | | | 0.00 | |
| St Leonards House Electrics | 9,000 | 4,000.00 | 4,000.00 | | | | | | 4,000.00 | |
| Festival Market Electrical Works | 0 | 864.28 | 864.28 | | | | | | 864.28 | |
| 67-71 Market Street | 33,000 | 10,000.00 | 10,000.00 | | | | | | 10,000.00 | |
| Old Fire Station Renovation Works | 7,000 | 3,912.63 | 3,912.63 | | | | | | 3,912.63 | |
| Municipal Buildings Ceiling Works | 23,000 | 33,750.00 | 33,750.00 | | | | | | 33,750.00 | |
| LTH Emergency Electrical Works | 100,000 | 121,581.25 | 121,581.25 | | | | | | 121,581.25 | |
| LTH Roof Replacement | 300,000 | 267,034.70 | 267,034.70 | | | | | | 267,034.70 | |
| MTH Roof Replacement | 400,000 | 347,572.53 | 347,572.53 | | | | | | 347,572.53 | |
| Palatine Hall Emergency Building Works | 6,000 | 4,537.28 | 4,537.28 | | | | | | 4,537.28 | |
| Works to LTH Offices | 15,000 | 11,849.00 | 11,849.00 | | | | | | 11,849.00 | |
| Maritime Museum Remedial Works | 30,000 | 44,564.16 | 44,564.16 | | | | | | 44,564.16 | |
| Assembly Rooms Structural Works | 0 | 15,687.86 | 15,687.86 | | | | | | 15,687.86 | |
| Sub-Total | 1,025,000 | 869,684.31 | 869,684.31 | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 869,684.31 | |
| TOTAL - GENERAL FUND | 7,224,000 | 6,733,303.96 | 6,733,303.96 | 3,629,714.63 | -373,723.50 | 411,792.69 | 47,406.02 | 0.00 | 3,018,114.12 | |

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|--------------------------------------------------|------------------------|---------------------------------------|------------------|------------------|---------------------------------|----------------------------|------------------------------------|-----------------------------------------|-----------------------------------------------|
| | | | GRANT | GRANTS UNAPPLIED | EARMARKED RESERVES / PROVISIONS | SPECIFIC REVENUE FINANCING | MAJOR REPAIRS ALLOWANCE (HRA only) | | |
| £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| GENERAL FUND | | | | | | | | | |
| 7,224,000 | 6,733,303.96 | 6,733,303.96 | 3,629,714.63 | -373,723.50 | 411,792.69 | 47,406.02 | 0.00 | 3,715,189.84 | 3,018,114.12 |
| HOUSING REVENUE ACCOUNT | | | | | | | | | |
| 4,274,000 | 4,184,631 | 4,184,631 | 1,646 | 0 | 80,541 | 1,283,000 | 2,766,911 | 4,132,098 | 52,532.87 |
| TOTAL CAPITAL EXPENDITURE & FINANCING | | | | | | | | | |
| 11,498,000 | 10,917,934.92 | 10,917,934.92 | 3,631,360.51 | -373,723.50 | 492,333.73 | 1,330,406.02 | 2,766,911.17 | 7,847,287.93 | 3,070,646.99 |

| 2010/11 CAPITAL EXPENDITURE FINANCING | Housing Revenue Account | General Fund | Grand Total for all Funds |
|------------------------------------------------------------|-------------------------|--------------|---------------------------|
| | £ | £ | £ |
| Amounts to be financed by General Capital Resources | 52,532.87 | 3,018,114.12 | 3,070,646.99 |
| Financed by: | | | |
| Unsupported Borrowing | 0.00 | 2,352,220.01 | 2,352,220.01 |
| Usable Capital Receipts | 52,532.87 | 665,894.11 | 718,426.98 |
| Total Financing from General Capital Resources | 52,532.87 | 3,018,114.12 | 3,070,646.99 |