

APPENDIX H

Lancaster City Council - Capital Expenditure 2011/12

For consideration by Cabinet 03 July 2012

GENERAL FUND	Revised Estimate	Expenditure in 2011/12	Expenditure to be financed in 2011/12	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										
District Playground Improvements	61,000	58,987	58,987					0	58,987	
Public Toilet Improvements	94,000	94,977	94,977			10,000		10,000	84,977	
Allotments Improvements	9,000	0	0					0	0	
Hala Play Area	39,000	36,875	36,875	27,875			9,000	36,875	0	
Clay Pitts Play Area	140,000	48,333	48,333			48,333		48,333	0	
Communal Recycling Facilities	34,000	30,093	30,093				30,093	30,093	0	
PV Cell Project Holding Code	750,000	207,317	207,317			207,317		207,317	0	
Purchase of Vehicles	777,000	776,925	776,925					0	776,925	
Sub-Total	1,904,000	1,253,507	1,253,507	27,875	0	265,650	39,093	0	332,618	920,889
COMMUNITY ENGAGEMENT										
Salt Ayre Ath Track Security Fencing	20,000	13,689	13,689					0	13,689	
Salt Ayre Reception Refurbishment	40,000	2,551	2,551					0	2,551	
Salt Ayre Synthetic Pitch	25,000	25,000	25,000					0	25,000	
Salt Ayre Reflexions Changing Rooms	30,000	0	0					0	0	
Salt Ayre Pool Filter Replacement	3,000	0	0					0	0	
Heysham Village Play Area Phase 2	46,000	43,503	43,503	43,558				43,558	-55	
Warmer Homes Scheme (LDLSP PRG)	50,000	50,000	50,000		50,000			50,000	0	
Salt Ayre Pools Hydraulic Floors	45,000	0	0					0	0	
Hala Play Area - Phase 2	50,000	0	0					0	0	
Sub-Total	309,000	134,744	134,744	43,558	50,000	0	0	0	93,558	41,186
HEALTH & HOUSING										
Disabled Facilities Grants	744,000	615,225	615,225	615,225				615,225	0	
Contract 23 - 3-16 North St	0	0	0	-2,200				-2,200	2,200	
YMCA Places of Change	63,000	10,998	10,998	10,998				10,998	0	
Bold Street Renovation Scheme	94,000	39,722	39,722	39,722				39,722	0	
Edward Street/ Union Street Renovations	15,000	14,480	14,480	14,480				14,480	0	
EP Exemplar Project Funding	0	140,607	140,607	50,607				50,607	90,000	
SSCF Public Realm	13,000	0	0					0	0	
Sub-Total	929,000	821,033	821,033	728,833	0	0	0	0	728,833	92,200
INFORMATION SERVICES										
I.T.Strategy	20,000	10,762	10,762					0	10,762	
I.S. Desktop Equipment	30,000	18,267	18,267			18,267		18,267	0	
Electronic Room Hire Booking System	1,000	-1,513	-1,513					0	-1,513	
Performance Management System	20,000	20,797	20,797				17,000	17,000	3,797	
Sub-Total	71,000	48,313	48,313	0	0	18,267	17,000	0	35,267	13,046
REGENERATION & PLANNING										
Cycling England (Capital)	13,000	11,202	11,202	11,202				11,202	0	
Luneside East - Land Acquisition	121,000	3,384	3,384					0	3,384	
Works To Properties-Amenity Improvements	37,000	1,488	1,488	1,488				1,488	0	
Strategic Monitoring Baywide	98,000	64,375	64,375	56,744				56,744	7,631	
Denny Beck Bridge Improvements	81,000	78,325	78,325			15,000		15,000	63,325	
Luneside East Compensation	341,000	330,650	330,650			188,000		188,000	142,650	
Wave Reflection Wall	15,000	12,203	12,203			9,955		9,955	2,248	
Artle Beck Improvements	240,000	149,109	149,109	145,851				145,851	3,258	
Slynedale Culvert	22,000	13,528	13,528	12,943				12,943	585	
Storey Institute Centre for Industries	34,000	20,946	20,946	20,946				20,946	0	
Toucan Crossing - King Street	14,000	1,012	1,012			1,012		1,012	0	
Dome Demolition	12,000	12,170	12,170					0	12,170	
Lancaster Square Routes Project	220,000	174,195	174,195					0	174,195	
Frances Passage	73,000	66,375	66,375	66,375				66,375	0	
Greyhound Bridge Rd Affordable Housing	250,000	0	0					0	0	
S106 payments to Lancs County Council	90,000	90,473	90,473			90,473		90,473	0	
S106 - Morecambe FC Footpath Works	69,000	69,000	69,000			69,000		69,000	0	
Sustrans Grants - Links to Schools	156,000	155,978	155,978	136,000			19,978	155,978	0	
West End Temporary Car Park	19,000	0	0					0	0	
Sub-Total	1,905,000	1,254,412	1,254,412	461,503	0	363,485	19,978	0	844,967	409,445
PROPERTY SERVICES										
Lancaster Town Hall Clock Tower	58,000	54,666	54,666		50,000			50,000	4,666	
Corporate and Municipal Building Works	220,000	0	0					0	0	
St Leonards House Electrics	1,000	1,102	1,102					0	1,102	
67-71 Market Street	23,000	18,544	18,544					0	18,544	
Old Fire Station Renovation Works	0	449	449					0	449	
LTH Emergency Electrical Works	3,000	5,519	5,519					0	5,519	
LTH Roof Replacement	710,000	635,895	635,895					0	635,895	
MTH Roof Replacement	937,000	959,078	959,078					0	959,078	
Maritime Museum Remedial Works	0	-5,623	-5,623					0	-5,623	
LTH Boiler Replacement	255,000	8,312	8,312					0	8,312	
Williamson Park - Steps	120,000	0	0					0	0	
Sub-Total	2,327,000	1,677,942	1,677,942	0	50,000	0	0	0	50,000	1,627,942
FINANCIAL SERVICES										
Icelandic Bank Impairment	0	0	-1,363,926				408,291	408,291	-1,772,218	
Sub-Total	0	0	-1,363,926	0	0	0	408,291	0	408,291	-1,772,218
TOTAL - GENERAL FUND	7,445,000	5,189,950	3,826,024	1,261,769	100,000	647,402	484,363	0	2,493,534	1,332,490

APPENDIX H

HOUSING REVENUE ACCOUNT

Revised Estimate	Expenditure in 2011/12	Expenditure to be financed in 2011/12	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)		
£	£	£	£	£	£	£	£	£	
401,400	360,554	360,554				360,554		360,554	0
1,020,400	1,031,467	1,031,467			44,997		986,470	1,031,467	0
540,000	526,014	526,014	10,448	36,667		402,721		449,836	76,178
1,058,600	956,566	956,566					956,566	956,566	0
Rewiring	74,900	79,424					79,424	79,424	0
Total Mobile	30,000	0						0	0
Invest to Save - Photo Voltaic Cells	1,000,000	230,050				230,050		230,050	0
Adaptations	310,000	335,160				262,770	72,390	335,160	0
Fire Precaution Works	7,200	8,641				8,641		8,641	0
Choice Based Lettings	50,000	46,633			46,633			46,633	0
4,492,500	3,574,509	3,574,509	10,448	36,667	91,630	1,264,736	2,094,850	3,498,332	76,178

COUNCIL HOUSING

TOTAL - HRA

Revised Estimate	Expenditure in 2011/12	Expenditure to be financed in 2011/12	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)		
£	£	£	£	£	£	£	£	£	
7,445,000	5,189,950	3,826,024	1,261,769	100,000	647,402	484,363	0	2,493,534	1,332,490
4,492,500	3,574,509	3,574,509	10,448	36,667	91,630	1,264,736	2,094,850	3,498,332	76,178
11,937,500	8,764,460	7,400,534	1,272,217	136,667	739,032	1,749,100	2,094,850	5,991,866	1,408,668

GENERAL FUND

HOUSING REVENUE ACCOUNT

TOTAL CAPITAL EXPENDITURE & FINANCING

2011/12 CAPITAL EXPENDITURE FINANCING	Housing Revenue Account	General Fund	Grand Total for all Funds
	£	£	£
Amounts to be financed by General Capital Resources	76,178	1,332,490	1,408,668
Financed by:			
Unsupported Borrowing	0	559,151	559,151
Usable Capital Receipts	76,178	683,339	683,339
General Grants Unapplied	0	90,000	90,000
Total Financing from General Capital Resources	76,178	1,242,490	1,242,490