

CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2012/13

For consideration by Cabinet 03 July 2012

	Slippage Requested	Source of Funding:		
		LCC Funded	Grant / Contributions	Total
	£	£	£	£
Environmental Services				
Allotment Improvements	9,000	9,000		9,000
Hala Park Playground Improvements	50,000		50,000	50,000
Mainway Recycling Bins	4,000	4,000		4,000
Clay Pitts Recreation/Play Facilities Development	92,000	92,000		92,000
	155,000	105,000	50,000	155,000
Community Engagement				
Williamson Park Steps	120,000	120,000		120,000
Salt Ayre works programme	119,000	119,000		119,000
	239,000	239,000	0	239,000
Health and Housing				
YMCA Places of Change	52,000		52,000	52,000
Disabled Facilities Grants	129,000		129,000	129,000
	181,000	0	181,000	181,000
Information Services				
I.T. Infrastructure	9,000	9,000		9,000
I.T. Desktop Equipment	12,000	12,000		12,000
	21,000	21,000	0	21,000
Regeneration & Planning				
Amenity Improvements	36,000	33,000	3,000	36,000
Toucan Crossing-King Street	13,000	13,000		13,000
Artle Beck Improvements (Flood Defences)	91,000		91,000	91,000
Lancaster Square Routes	46,000	46,000		46,000
Wave Reflection Wall Refurbishment	3,000	-1,000	4,000	3,000
Slynedale Culvert project	8,000		8,000	8,000
Ffrances Passage	7,000		7,000	7,000
Greyhound Bridge Rd Affordable Housing	250,000	250,000		250,000
Luneside East	128,000	128,000		128,000
West End Temporary Car Park	19,000	19,000		19,000
Bold Street Renovation Scheme	54,000		54,000	54,000
Public Realm Works	13,000	13,000		13,000
Storey Institute Centre for Industries	13,000		13,000	13,000
	681,000	501,000	180,000	681,000
Property Services				
Corporate & Municipal Building Works (incl. energy efficiency)	531,000	531,000		531,000
PV Cell Municipal buildings	20,000	20,000		20,000
	551,000	551,000	0	551,000
GENERAL FUND TOTAL	1,828,000	1,417,000	411,000	1,828,000
Council Housing				
Invest to Save - PV Solar Panels	130,000	130,000		130,000
Total Mobile	30,000	30,000		30,000
COUNCIL HOUSING TOTAL	160,000	160,000	0	160,000