

Lancaster City Council - Capital Expenditure 2007/08
For Consideration by Cabinet 31 July 2008

	Revised Estimate	Expenditure in 2007/08	Expenditure to be financed in 2007/08	SCHEME SPECIFIC FINANCING					BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)	TOTAL SCHEME SPECIFIC FINANCING / ITEMS	
				£	£	£	£	£	
COUNCIL HOUSING									
Environmental / Crime Prevention works	335,000	377,366.67	377,366.67			262,204.41	97,502.26	359,706.67	17,660.00
External Refurbishment	1,547,000	1,214,068.46	1,214,068.46			1,200,495.27	13,573.19	1,214,068.46	0.00
Re-rendering / External Refurbishment	0	22,669.38	22,669.38				22,669.38	22,669.38	0.00
Ryelands Regeneration	0	25,006.13	25,006.13		24,000.00		1,006.13	25,006.13	0.00
Energy Efficiency works	425,000	420,261.62	420,261.62	6,774.40		432.98	413,054.24	420,261.62	0.00
Bathroom/Kitchen Improvements	955,000	596,693.87	596,693.87				319.16	596,693.87	596,364.71
Extractor Fans	80,000	5,663.00	5,663.00				5,663.00	5,663.00	0.00
Adaptations	200,000	217,586.55	217,586.55			205,567.34	12,019.21	217,586.55	0.00
Sub-Total	3,542,000	2,879,305.68	2,879,305.68	6,774.40	24,000.00	1,668,700.00	565,806.57	2,265,280.97	614,024.71
TOTAL - COUNCIL HOUSING	3,542,000	2,879,305.68	2,879,305.68	6,774.40	24,000.00	1,668,700.00	565,806.57	2,265,280.97	614,024.71
General Fund									
CITY CONTRACT (DIRECT) SERVICES									
Purchase of Vehicles	762,000	762,147.00	762,147.00					0.00	762,147.00
Willow Lane Play Area	228,000	127,924.31	127,924.31			57,569.11		57,569.11	387.16
District Playground Improvements	75,000	63,985.76	63,985.76			1,676.68		1,676.68	0.00
White Lund Depot Improvements	14,000	10,178.49	10,178.49	2,000.00				2,000.00	8,178.49
Waste Strategy Pilot Scheme	59,000	88,182.18	88,182.18	88,182.18				88,182.18	0.00
Morecambe & Heysham Toilet Improvements	6,000	0.00	0.00					0.00	0.00
Sub-Total	916,000	924,880.59	924,880.59	90,182.18	0.00	0.00	0.00	90,182.18	834,698.41
HEALTH & STRATEGIC HOUSING									
Poulton Renewal	489,000	393,072.09	393,072.09	393,072.09				393,072.09	0.00
Poulton - Townscape Heritage Initiative	228,000	127,924.31	127,924.31			57,569.11		57,569.11	70,355.20
Capital Grants to Poulton NM Partners		1,676.68	1,676.68			1,676.68		1,676.68	0.00
District Wide Home Repair Assistance	60,000	33,731.09	33,731.09	4,147.00				4,147.00	29,584.09
Poulton Acquisitions - Green St Compensation	46,000	46,125.00	46,125.00			46,000.00		46,000.00	125.00
Disabled Facilities Grants	735,000	789,127.92	789,127.92	789,020.21				789,020.21	107.71
Adactus Housing Agreement (Bespoke)	67,000	170,963.20	170,963.20					0.00	170,963.20
Melishaw Caravan Park	7,000	7,000.00	7,000.00			7,000.00		7,000.00	0.00
Morecambe Resort Action Plan-RHB	1,365,000	1,021,953.10	1,021,953.10	805,200.00				805,200.00	216,753.10
Morecambe Resort Action Plan-Exemplar	1,369,000	1,115,527.84	1,115,527.84	915,527.84				915,527.84	200,000.00
West End (originally linked to Hsing Ln Repyts)	40,000	0.00	0.00					0.00	0.00
SSCF Promenade Gardens	188,000	165,393.63	165,393.63	165,566.75				165,566.75	-173.12
SSCF Public Realm Works	1,130,000	945,174.90	945,174.90	946,500.65				946,500.65	-1,325.75
Fishermans Square Improvements	213,000	121,231.35	121,231.35	110,000.00				110,000.00	11,231.35
Lancaster Cemetery Wall	24,000	24,090.00	24,090.00			2,000.00		2,000.00	22,090.00
Cemetery Path Improvements	31,000	31,322.00	31,322.00			31,000.00		31,000.00	322.00
Sub-Total	5,992,000	4,994,313.11	4,994,313.11	4,195,280.33	0.00	79,000.00	0.00	4,274,280.33	720,032.78
CULTURAL SERVICES									
Morecambe Skatepark	3,000	0.00	0.00	0.00				0.00	0.00
Williamson Park CCTV	11,000	8,000.00	8,000.00	0.00				0.00	8,000.00
Capital Grants - Match Funded Schemes	3,000	3,478.66	3,478.66	0.00				0.00	3,478.66
Mobile Skatepark	16,000	15,950.00	15,950.00	15,950.00				15,950.00	0.00
District Parks and Open Spaces-Regents Pk	48,000	45,305.36	45,305.36	0.00				0.00	45,305.36
Salt Ayre - Computerised Bookings System	16,000	0.00	0.00	0.00				0.00	0.00
Salt Ayre - Cycle Track	160,000	0.00	0.00	0.00				0.00	0.00
Salt Ayre - Building Works	98,000	19,588.86	19,588.86	0.00				0.00	19,588.86
Salt Ayre - Athletics Track Resurfacing Works	108,000	70,092.21	70,092.21	0.00				0.00	70,092.21
Salt Ayre - Bar & Catering Refurbishments	65,000	64,992.19	64,992.19	0.00				0.00	64,992.19
Happy Mount Park Water Feature	6,000	2,380.00	2,380.00	0.00				0.00	2,380.00
Sub-Total	534,000	229,787.28	229,787.28	15,950.00	0.00	0.00	0.00	15,950.00	213,837.28
TRANSPORTATION AND COAST PROTECTION									
Car Park Improvement Programme	3,000	1,268.00	1,268.00	0.00				0.00	1,268.00
Cycling England	451,000	374,004.11	374,004.11	374,004.11				374,004.11	0.00
Royal Albert Cycle Route		63,143.81	63,143.81	63,143.81				63,143.81	0.00
Bike It - Links to Schools	90,000	1,953.93	1,953.93	1,953.93				1,953.93	0.00
Westgate Cycle Route	75,000	75,040.98	75,040.98	75,040.98				75,040.98	0.00
Poulton Pedestrian Route Improvement	16,000	0.00	0.00	0.00				0.00	0.00
Flood Alleviation Schemes		3,125.00	3,125.00					0.00	3,125.00
River & Sea Defences-Mcmebe Scheme 6	3,221,000	2,251,393.79	2,251,393.79	2,235,191.79				2,235,191.79	16,202.00
River & Sea Defences-Beach Mgmt Yrs 4-8		60,878.65	60,878.65	60,559.65				60,559.65	319.00
River & Sea Defences-Strategic Monitoring		98,651.32	98,651.32	94,489.59				94,489.59	4,161.73
Sunderland Point Flood Resilience Measures	110,000	99,521.32	99,521.32	90,785.56				90,785.56	8,735.76
Sub-Total	3,966,000	3,028,880.91	3,028,880.91	2,995,169.42	0.00	0.00	0.00	2,995,169.42	33,711.49

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				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
Carnforth Market Town Initiative	673,000	180,213.48	180,213.48	180,213.48				180,213.48	0.00
EDZ - Cycling and Walking Network	170,000	121,683.33	121,683.33	120,341.57		1,341.76		121,683.33	0.00
Lancaster Hub TIC Refurbishment	10,000	0.00	0.00	0.00				0.00	0.00
EDZ - Quality Bus Scheme	7,000	0.00	0.00	0.00				0.00	0.00
Lancaster Science Park	230,000	230,000.00	230,000.00	230,000.00				230,000.00	0.00
Lancaster SRB - Schemes (Thetis House)	129,000	1,427.00	1,427.00	1,427.00				1,427.00	0.00
Winter Gardens Morecambe	43,000	0.00	0.00	0.00				0.00	0.00
Dukes Theatre	29,000	0.00	0.00	0.00				0.00	0.00
Capital Grants to Lancaster SRB Partners		8,608.00	8,608.00	8,608.00				8,608.00	0.00
Lancaster SRB - CDB Community Facilities	34,000	34,000.00	34,000.00	0.00				0.00	34,000.00
Storey Creative Industries Centre	1,244,000	890,009.51	890,009.51	855,699.51	34,310.00			890,009.51	0.00
EDZ - 4/5 Dalton Square Refurbishment	34,000	14,218.00	14,218.00	0.00				0.00	14,218.00
Port of Heysham Site 4 - Access Improvements	351,000	8,387.00	8,387.00	2,820.00				2,820.00	5,567.00
Sub-Total	2,954,000	1,488,546.32	1,488,546.32	1,399,109.56	34,310.00	1,341.76	0.00	1,434,761.32	53,785.00
PLANNING									
Morecambe Townscape Heritage Initiative	1,686,000	387,349.91	387,349.91	385,848.89				385,848.89	1,501.02
Luneside East Regeneration	594,000	295,663.43	295,663.43	295,663.43				295,663.43	0.00
Middleton Wood Phase 1	58,000	61,257.99	61,257.99	61,257.99				61,257.99	0.00
Christmas Lights Renewals	39,000	38,888.00	38,888.00	0.00	38,888.00			38,888.00	0.00
Sub-Total	2,377,000	783,159.33	783,159.33	742,770.31	38,888.00	0.00	0.00	781,658.31	1,501.02
INFORMATION SERVICES									
Protect - Replacement IT System	8,000	9,897.34	9,897.34	0.00				0.00	9,897.34
EDMS Planning - Hardware Upgrade	14,000	0.00	0.00	0.00				0.00	0.00
IT Infrastructure	135,000	77,874.98	77,874.98	0.00				0.00	77,874.98
Computer Room Air Con & Fire Detection	75,000	72,810.05	72,810.05	0.00				0.00	72,810.05
ICON Chip & PIN Update	29,000	15,973.00	15,973.00	0.00	9,000.00			9,000.00	6,973.00
Powersolve Ledger Replacement	226,000	208,560.23	208,560.23	0.00				0.00	208,560.23
Application System Renewal	36,000	538.62	538.62	0.00				0.00	538.62
Desktop Equipment	78,000	49,099.95	49,099.95	0.00	49,099.95			49,099.95	0.00
Revenues EDMS & Workflow	293,000	275,696.53	275,696.53	0.00		155,000.00		155,000.00	120,696.53
Sub-Total	894,000	710,450.70	710,450.70	0.00	58,099.95	155,000.00	0.00	213,099.95	497,350.75
PROPERTY SERVICES									
Energy Efficiency Schemes	20,000	0.00	0.00	0.00				0.00	0.00
Customer Service Centres (Accommodation)	460,000	451,172.46	451,172.46	0.00	250,000.00			250,000.00	201,172.46
Council Owned Property Works (excl. Hsng)	40,000	0.00	0.00	0.00				0.00	0.00
Municipal Buildings Works	200,000	119,410.78	119,410.78	0.00				0.00	119,410.78
Ashton Hall Organ Restoration	100,000	3,000.00	3,000.00	3,000.00				3,000.00	0.00
Sub-Total	820,000	573,583.24	573,583.24	3,000.00	250,000.00	0.00	0.00	253,000.00	320,583.24
CORPORATE STRATEGY									
Building Safer Communities	2,000	17,854.45	17,854.45	17,854.45				17,854.45	0.00
Sub-Total	2,000	17,854.45	17,854.45	17,854.45	0.00	0.00	0.00	17,854.45	0.00
TOTAL - GENERAL FUND	18,455,000	12,751,455.93	12,751,455.93	9,459,316.25	381,297.95	235,341.76	0.00	10,075,955.96	2,675,499.97

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				GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
GENERAL FUND	£ 18,455,000	£ 12,751,455.93	£ 12,751,455.93	£ 9,459,316.25	£ 381,297.95	£ 235,341.76	£ 0.00	£ 10,075,955.96	£ 2,675,499.97
COUNCIL HOUSING	3,542,000	2,879,305.68	2,879,305.68	6,774.40	24,000.00	1,668,700.00	565,806.57	2,265,280.97	614,024.71
TOTAL CAPITAL EXPENDITURE & FINANCING	21,997,000	15,630,761.61	15,630,761.61	9,466,090.65	405,297.95	1,904,041.76	565,806.57	12,341,236.93	3,289,524.68

2007/08 CAPITAL EXPENDITURE FINANCING	Council Housing	General Fund	Grand Total for all Funds
	£	£	£
Amounts to be financed by General Capital Resources	614,024.71	2,675,499.97	3,289,524.68
Financed by:			
Supported Borrowing	0.00	0.00	0.00
TOTAL SUPPORTED BORROWING FOR 2007/08	0.00	0.00	0.00
Unsupported Borrowing	0.00	1,762,147.00	1,762,147.00
Performance Reward Grant	0.00	61,648.28	61,648.28
Usable Capital Receipts	614,024.71	851,704.69	1,465,729.40
Total Financing from General Capital Resources	614,024.71	2,675,499.97	3,289,524.68