

**CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2008/09**  
**For Consideration by Cabinet 31 July 2008**

	Slippage Requested	Source of Funding:		
		LCC Funded	Grant/ Contribs.	Total
	£	£	£	£
<b>General Fund Housing</b>				
Disabled Facilities Grants	(54,000)		(54,000)	(54,000)
District Wide Home Repair Assistance	26,000	10,000	16,000	26,000
Fisherman's Square Improvements	92,000	34,000	58,000	92,000
Poulton Townscape Heritage Initiative	158,000	158,000		158,000
Poulton Renewal	96,000		96,000	96,000
SSCF Promenade Gardens	23,000	6,000	17,000	23,000
SSCF Public Realm Works	131,000		131,000	131,000
West End Masterplan - Exemplar Project	403,000		403,000	403,000
West End Masterplan - Council Funded Elements	212,000	212,000		212,000
West End Masterplan - Council Funded (not committed)	40,000	40,000		40,000
<b>SUB-TOTAL</b>	<b>1,127,000</b>	<b>460,000</b>	<b>667,000</b>	<b>1,127,000</b>
<b>Engineering Services</b>				
Car Park Improvement Programme	2,000	2,000		2,000
Cycle England	77,000		77,000	77,000
Bike It - Links to Schools	76,000		76,000	76,000
<b>SUB-TOTAL</b>	<b>155,000</b>	<b>2,000</b>	<b>153,000</b>	<b>155,000</b>
<b>Planning &amp; Building Control</b>				
EDMS Planning - Hardware Upgrade	14,000	14,000		14,000
Poulton Pedestrian Route Improvements	16,000	16,000		16,000
Morecambe Townscape Heritage Initiative	400,000		400,000	400,000
<b>SUB-TOTAL</b>	<b>430,000</b>	<b>30,000</b>	<b>400,000</b>	<b>430,000</b>
<b>Leisure Services</b>				
Salt Ayre - Computerised Booking System	16,000	16,000		16,000
Salt Ayre Works - Arising from Building Condition Survey	78,000	78,000		78,000
Salt Ayre - Athletics Track Re-Surfacing	38,000	13,000	25,000	38,000
Salt Ayre - Cycle Track	160,000		160,000	160,000
District Parks & Open Spaces (Regent's Park)	3,000	3,000		3,000
Morecambe Skate Park	3,000		3,000	3,000
Happy Mount Park Water Feature	4,000	4,000		4,000
<b>SUB-TOTAL</b>	<b>302,000</b>	<b>114,000</b>	<b>188,000</b>	<b>302,000</b>
<b>Corporate Strategy</b>				
Building Safer Stronger Communities	2,000		2,000	2,000
	2,000	-	2,000	2,000
<b>City Contract Services</b>				
District Playground Improvements	11,000	11,000		11,000
Morecambe & Heysham Toilet Improvements	6,000	6,000		6,000
White Lund Depot Improvements	6,000	6,000		6,000
	23,000	23,000	-	23,000
<b>Economic Development &amp; Tourism</b>				
4/5 Dalton Square	20,000	10,000	10,000	20,000
Port of Heysham Site 4	336,000	336,000		336,000
Storey CIC	354,000	1,000	353,000	354,000
EDZ Cycling & Walking Network	61,000	4,000	57,000	61,000
EDZ Quality Bus Scheme	7,000		7,000	7,000
Lancaster SRB - Thetis House	128,000		128,000	128,000
Luneside East Regeneration	300,000	50,000	250,000	300,000
Lancaster Hub TIC Refurbishment	10,000	10,000		10,000
Duke's Theatre Refurbishment	29,000		29,000	29,000
Winter Gardens Morecambe (Feasibility Study)	43,000		43,000	43,000
Carnforth Market Town Initiative	493,000	100,000	393,000	493,000
<b>SUB-TOTAL</b>	<b>1,781,000</b>	<b>511,000</b>	<b>1,270,000</b>	<b>1,781,000</b>
<b>Property Services</b>				
Ashton Hall Organ Restoration	97,000		97,000	97,000
Council Owned Property Works (excl. Housing)	40,000	40,000		40,000
Municipal Buildings Backlog of Works	81,000	81,000		81,000
Energy Efficiency Schemes	20,000	20,000		20,000
Customer Service Centre (Accommodation)	9,000	9,000		9,000
	247,000	150,000	97,000	247,000
<b>Information Services</b>				
Desktop Equipment/Members Notebooks	29,000	29,000		29,000
Computer Room Air Con & Fire Detection	2,000	2,000		2,000
Application Systems Renewal	35,000	35,000		35,000
Protect - Replacement IT System	(2,000)	(2,000)		(2,000)
IT Infrastructure	57,000	57,000		57,000
ICON Chip & PIN Update	13,000	13,000		13,000
Revenues EDMS & Workflows	17,000	17,000		17,000
Powersolve Ledger Replacement	17,000	17,000		17,000
<b>SUB-TOTAL</b>	<b>168,000</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>
<b>GENERAL FUND TOTAL</b>	<b>4,235,000</b>	<b>1,458,000</b>	<b>2,777,000</b>	<b>4,235,000</b>
<b>Council Housing</b>				
Bathroom / Kitchen Improvements	184,000	184,000		184,000
External Refurbishment	125,000	125,000		125,000
Ryelands Regeneration	-			-
Environmental Works / Crime Prevention Works	96,000	96,000		96,000
Re-Rendering / External Refurbishment	-			-
Extractor Fans	75,000	75,000		75,000
Energy Efficiency Works				
Housing Office Improvements				
<b>COUNCIL HOUSING TOTAL</b>	<b>480,000</b>	<b>480,000</b>	<b>-</b>	<b>480,000</b>

**Note :**

**The shaded schemes have not started and as such are not committed at this point in time.**

**For amounts in (brackets), these represent spend in advance and will be deducted from current year budgets.**