

General Fund Draft Capital Programme
For Consideration by Cabinet 20 January 2009

Service	Scheme	Cost Centre	2008/09	2009/10	2010/11	2011/12	2012/13	Net Total	Grants & Contribs.	Gross Total	
			£	£	£	£	£		£		
City Council (Direct) Services	White Lund Depot Improvements	C8001	6,000	0	0	0	0	6,000	0	6,000	
	District Playground Improvements	C8005	76,000	60,000	60,000	0	0	196,000	0	196,000	
	Membe and Heysham Toilet Improvements	C8006	108,000	137,000	0	0	0	245,000	0	245,000	
Corporate Strategy	Building Safer Communities	A8000	0	0	0	0	0	0	2,000	2,000	
	Fairfield Allotments Extension	A8001	2,000	0	0	0	0	2,000	28,000	30,000	
Cultural Services	Salt Ayre Computerised Bookings System	B8002	16,000	0	0	0	0	16,000	0	16,000	
	Salt Ayre Athletics Track Resurfacing Works	B8009	13,000	0	0	0	0	13,000	25,000	38,000	
	Salt Ayre Cycle Track	B8010	0	0	0	0	0	0	172,000	172,000	
	Salt Ayre Building Works	B8013	78,000	0	0	0	0	78,000	0	78,000	
	Big Lottery Highfield Park Project	B8014	0	0	0	0	0	0	550,000	550,000	
	Big Lottery Palatine Park Project	B8015	0	0	0	0	0	0	550,000	550,000	
	Big Lottery Regents Park Project	B8016	0	0	0	0	0	0	650,000	650,000	
	Salt Ayre Athletics Track Security Fencing	B8017	0	20,000	0	0	0	20,000	0	20,000	
	Salt Ayre Poolside Seating Project	B8018	35,000	0	0	0	0	35,000	0	35,000	
	Salt Ayre Reception Refurbishment	B8019	0	40,000	0	0	0	40,000	0	40,000	
Econ Devt and Tourism	Port of Heysham Site 4 - Access Improvements	T8000	23,000	0	0	0	0	23,000	8,000	31,000	
	Port of Heysham Sites 1&4 DLG Clawback	T8000	328,000	0	0	0	0	328,000	0	328,000	
	EDZ-4/5 Dalton Square	T8002	10,000	0	0	0	0	10,000	10,000	20,000	
	Lancaster Science Park	T8009	0	0	0	0	0	0	17,240,000	17,240,000	
	Storey Institute Centre for Industries	T8010	415,000	0	0	0	0	415,000	2,543,000	2,958,000	
	Carnforth Market Town Initiative	T8011	59,000	41,000	0	0	0	100,000	95,000	195,000	
	Lancaster Hub TIC Refurbishment	T8013	60,000	0	0	0	0	60,000	60,000	120,000	
	Co-Op Building Office Accommodation	T8016	0	0	0	0	0	0	1,233,000	1,233,000	
	Dukes Theatre Refurbishment	T8017	0	0	0	0	0	0	29,000	29,000	
	Morecambe West End Prom	T8018	0	0	0	0	0	0	2,540,000	2,540,000	
	West End Retail Core	T8019	0	0	0	0	0	0	2,011,000	2,011,000	
	Winter Gardens Morecambe (Feasibility)	T8020	0	0	0	0	0	0	378,000	378,000	
	Harbour Band Arena	N8037	0	0	0	0	0	0	226,000	226,000	
Financial Services	Finance Replacement Ledger System	F8000	17,000	0	0	0	0	17,000	0	17,000	
General Fund Housing	Mellishaw Park Improvements Scheme	G8001	0	0	0	0	0	0	120,000	120,000	
Health and Strategic Housing	Disabled Facilities Grants	S8000	0	0	0	0	0	0	1,560,000	1,560,000	
	Regional Housing Board Funding Scheme	S8003	212,000	0	0	0	0	212,000	688,000	900,000	
	District Wide Home Repair Assistance	S8004	30,000	20,000	20,000	20,000	0	90,000	34,000	124,000	
	Poulton Renewal	S8005	0	0	0	0	0	0	326,000	326,000	
	Townscape Heritage Initiative	S8100	158,000	0	0	0	0	158,000	0	158,000	
	EP Exemplar Project Funding	S8110	0	0	0	0	0	0	1,903,000	1,903,000	
	West End	S8113	80,000	0	0	0	0	80,000	0	80,000	
	SSCF Public Realm Works	S8203	6,000	0	0	0	0	6,000	131,000	137,000	
	Cemetery Paths Improvements	S8409	18,000	0	0	0	0	18,000	0	18,000	
	YMCA Places of Change	S8008	0	0	0	0	0	0	1,500,000	1,500,000	
	Information and Customer Services	I.T.Strategy	J8001	77,000	15,000	0	15,000	15,000	122,000	0	122,000
		Protect - Replacement IT system	J8002	28,000	0	0	0	0	28,000	0	28,000
		Application System Renewal	J8003	45,000	200,000	135,000	100,000	0	480,000	0	480,000
I.S. Desktop Equipment		J8004	116,000	87,000	87,000	87,000	87,000	464,000	0	464,000	
Computer Room: Replace Air Con & Fire Detection		J8005	2,000	0	0	0	0	2,000	0	2,000	
Planning Services	Morecambe Scheme 6	N8000	2,000	0	0	0	0	2,000	230,000	232,000	
	Beach Monitoring	N8003	0	1,000	0	0	0	1,000	18,000	19,000	
	Sunderland Point Resilience Measures	N8022	1,000	0	0	0	0	1,000	4,000	5,000	
	Strategic Monitoring	N8030	5,000	7,000	0	0	0	12,000	369,000	381,000	
	Mill Head Warton Flood Defences	N8038	2,000	1,000	0	0	0	3,000	275,000	278,000	
	Wave Reflection Wall Study	?	0	0	0	0	0	0	20,000	20,000	
	Wave Reflection Wall Refurbishment (Not EA App)	?	0	0	0	0	0	0	1,000,000	1,000,000	
	Morecambe Strategy Study	?	0	0	0	0	0	0	33,000	33,000	
	Cycling England	N8010	0	0	0	0	0	0	1,578,000	1,578,000	
	Luneside East - Consultants Fees	N8012	16,000	0	0	0	0	16,000	0	16,000	
	Luneside East - Land Acquisition	N8013	294,000	0	0	0	0	294,000	408,000	718,000	
	Middleton Wood	N8016	2,000	0	0	0	0	2,000	2,000	4,000	
	EDZ-Cycling and Walking Network	N8020	4,000	0	0	0	0	4,000	163,000	167,000	
	Morecambe THI	N8021	0	0	0	0	0	0	400,000	400,000	
	Fishermer's Square Improvements	N8024	34,000	0	0	0	0	34,000	58,000	92,000	
	Poulton Pedestrian Route	N8025	0	33,000	0	0	0	33,000	127,000	160,000	
	Christmas Lights Renewals	N8026	35,000	31,000	0	0	0	66,000	0	66,000	
Morecambe Promenade Frontage	N8027	0	40,000	0	0	0	40,000	0	40,000		
Bike It - Links to Schools	N8028	0	0	0	0	0	0	76,000	76,000		
Denny Beck Bridge Improvements	N8032	0	139,000	0	0	0	139,000	0	139,000		
Morecambe THI 2 : A View For Eric	N8034	0	0	0	0	0	0	1,653,000	1,653,000		
Luneside East Compensation Claims	N8035	200,000	0	0	0	0	200,000	0	200,000		
St George's Quay - Heritage Lighting	N8036	18,000	0	0	0	0	18,000	0	18,000		
Property Services	Car Park Improvement Programme	P8000	86,000	50,000	0	0	0	136,000	0	136,000	
	Customer Service Centres	P8002	29,000	0	0	0	0	29,000	0	29,000	
	Council Owned Property Repairs excl Hng	P8003	107,000	0	0	0	0	107,000	0	107,000	
	Corporate and Municipal Building Works	P8008	365,000	1,871,000	1,656,000	1,156,000	459,000	5,507,000	0	5,507,000	
	Carnforth CCTV	P8010	0	25,000	0	0	0	25,000	25,000	50,000	
	Energy Efficiency Schemes	P8011	40,000	20,000	20,000	20,000	0	100,000	0	100,000	
	Williamson Park Roadway Lighting	P8012	0	15,000	0	0	0	15,000	10,000	25,000	
	Williamson Park Toilets	P8013	0	60,000	0	0	0	60,000	0	60,000	
	St Leonards House Electrics	P8014	112,000	0	0	0	0	112,000	0	112,000	
	Revenues Services	Revenues EDMS & Workflows	R8000	17,000	0	0	0	0	17,000	0	17,000
GENERAL FUND CAPITAL PROGRAMME			3,387,000	2,913,000	1,978,000	1,398,000	561,000	10,237,000	41,061,000	51,298,000	
Financing :											
	Usable Capital Receipts		974,000	4,258,000	1,913,000	1,328,000	511,000	8,984,000			
	Direct Revenue Financing		563,000	270,000	65,000	70,000	50,000	1,018,000			
	Underlying Increase in Unsupported Borrowing		1,636,000	-1,401,000	0	0	0	235,000			
TOTAL FINANCING			3,173,000	3,127,000	1,978,000	1,398,000	561,000	10,237,000			
Annual Surplus/Shortfall (-)			-214,000	214,000	0	0	0				
Cumulative Surplus/Shortfall (-)			-214,000	0	0	0	0	0			

Funding Analysis

	2008/09	2009/10	2010/11	2011/12	2012/13	Total
Capital Receipts						
Balance Brought Forwards:	1,424	0	2,847	984	681	5,936
Receipts Due In Year:	1,250	7,105	50	1,025	50	9,480
Amount Set Aside for other purposes:	-1,700	0	0	0	0	-1,700
In Year Capital Programme Financing:	-974	-4,258	-1,913	-1,328	-511	-8,984
Balance Carried Forwards :	0	2,847	984	681	220	