

General Fund Draft Gross Capital Programme For Consideration by Cabinet 17 February 2009

Service	Scheme	2008/09		Gross Total	2009/10	2010/11	2011/12	2012/13	2013/14	Gross Total
		£	£							
City Council (Direct)	White Lund Depot Improvements	6,000	6,000		0	0	0	0	0	0
Services	District Playground Improvements	76,000	76,000		0	60,000	60,000	0	0	120,000
	Morecambe Toilet Improvements (see Cabinet report)	98,000	98,000		0	0	0	0	0	0
	Markelgate Toilet Refurbishment	45,000	45,000		0	0	0	0	0	0
	Other Toilet Works (see Cabinet report)	0	0		0	100,000	0	0	0	100,000
	Three Stream Waste Equipment	175,000	175,000		0	0	0	0	0	0
Corporate Strategy	Building Safer Communities (Capital Elements)	2,000	2,000		0	0	0	0	0	0
	Fairfield Allotments Extension	30,000	30,000		0	0	0	0	0	0
Cultural Services	Salt Ayre Athletics Track Resurfacing Works	38,000	38,000		0	0	0	0	0	0
	Salt Ayre Cycle Track	172,000	172,000		0	0	0	0	0	0
	Salt Ayre Building Works	78,000	78,000		0	0	0	0	0	0
	Salt Ayre Athletics Track Security Fencing	0	0		0	20,000	0	0	0	20,000
	Salt Ayre Poolside Seating Project	35,000	35,000		0	0	0	0	0	0
	Salt Ayre Reception Refurbishment	0	0		0	40,000	0	0	0	40,000
	Williamson Park Developments (See Toilets Cabinet Report)	0	0		0	75,000	0	0	0	75,000
	Happy Mount Park Natural Adventure (subject to funding confirmation)	0	0		99,000	0	0	0	0	99,000
	The Platform Improvements (Subject to business case)	0	0		108,000	0	0	0	0	108,000
	The Dome (Demolition)	0	0		85,000	0	0	0	0	85,000
	Econ Devt and Tourism	Port of Heysham Site 4 Access Improvements	29,000	29,000		2,000	0	0	0	0
Port of Heysham Sites 1&4 (Clawback Provision)		0	0		328,000	0	0	0	0	328,000
EDZ-4/5 Dalton Square		20,000	20,000		0	0	0	0	0	0
Lancaster Science Park (Subject to Cabinet report)		0	0		2,802,000	7,219,000	7,219,000	0	0	17,240,000
Storey Institute Centre for Industries		2,958,000	2,958,000		0	0	0	0	0	0
Carnforth Market Town Initiative		154,000	154,000		0	0	0	0	0	0
Lancaster Hub TIC Refurbishment		120,000	120,000		0	0	0	0	0	0
Dukes Theatre Refurbishment (Feasibility)		29,000	29,000		0	0	0	0	0	0
Winter Gardens Morecambe (Feasibility)		378,000	378,000		0	0	0	0	0	0
Harbour Band Arena Works		226,000	226,000		0	0	0	0	0	0
Financial Services	Finance Replacement Ledger System	17,000	17,000		0	0	0	0	0	0
	Mellishaw Park Improvements Scheme	166,000	166,000		0	0	0	0	0	0
Health and Strategic Housing	Disabled Facilities Grants	907,000	907,000		653,000	0	0	0	0	653,000
	Acquisition of Land at Clarendon Road East	70,000	70,000		0	0	0	0	0	0
Planning Services	District Wide Home Assistance	26,000	26,000		48,000	30,000	20,000	0	0	98,000
	Primrose Street Group Repairs / Renovation	151,000	151,000		0	0	0	0	0	0
	Euston Road Group Repairs	240,000	240,000		0	0	0	0	0	0
	Individual Property Renovation Grants	144,000	144,000		0	0	0	0	0	0
	Chatsworth Road Scheme (subj. to Cabinet report)	0	0		0	0	0	0	0	0
	Bold Street Renovation Scheme	150,000	150,000		0	0	0	0	0	0
	Clarendon Road Car Park	112,000	112,000		0	0	0	0	0	0
	Clarendon/West End Road Rear Yard Wall	80,000	80,000		0	0	0	0	0	0
	Marlborough Road Demolition	18,000	18,000		0	0	0	0	0	0
	Marlborough Road Adactus Project	323,000	323,000		0	0	0	0	0	0
	Adactus Top-Up Grants, including West End Flats	258,000	258,000		0	0	0	0	0	0
	Public Realm Works (Safer Stronger Communities Funding)	137,000	137,000		0	0	0	0	0	0
	Other Private Housing (Unallocated Funding; subject to Cabinet Report)	70,000	70,000		0	0	0	0	0	0
	Cemetery Paths Improvements	18,000	18,000		0	0	0	0	0	0
	YMCA Places of Change	750,000	750,000		750,000	0	0	0	0	750,000
Information & Customer Services	I.T. Infrastructure	77,000	77,000		15,000	0	15,000	15,000	25,000	70,000
	I.T. Application Systems Renewal	40,000	40,000		64,000	200,000	120,000	100,000	0	484,000
	I.T. Desktop Equipment	116,000	116,000		30,000	87,000	87,000	87,000	82,000	373,000
	Computer Room: Air Conditioning & Fire Detection	2,000	2,000		0	0	0	0	0	0
Planning Services	Morecambe Coast Protection: Scheme 6	232,000	232,000		0	0	0	0	0	0
	Beach Monitoring	3,000	3,000		16,000	0	0	0	0	16,000
	Sunderland Point Resilience Measures	5,000	5,000		0	0	0	0	0	0
	Strategic Monitoring (River & Sea Defences)	128,000	128,000		130,000	123,000	0	0	0	253,000
	Mill Head Warton (Flood Defences)	243,000	243,000		35,000	0	0	0	0	35,000
	Wave Reflection Wall Study	20,000	20,000		0	0	0	0	0	0
	Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval)	0	0		510,000	510,000	0	0	0	1,020,000
	Morecambe Strategy Study (Sea Defences)	0	0		33,000	0	0	0	0	33,000
	Artle Beck Improvements (Flood Defences)	0	0		109,000	0	0	0	0	109,000
	Cycling England	412,000	412,000		350,000	350,000	0	0	0	700,000
	Luneside East - Land Acquisition & Associated Fees	317,000	317,000		371,000	0	0	0	0	371,000
	Luneside East Compensation Claims	160,000	160,000		290,000	0	0	0	0	290,000
	Middleton Wood	4,000	4,000		0	0	0	0	0	0
	EDZ-Cycling and Walking Network	167,000	167,000		0	0	0	0	0	0
	Morecambe Townscape Heritage Initiative (THI)	400,000	400,000		0	0	0	0	0	0
	Fisherman's Square Improvements	92,000	92,000		0	0	0	0	0	0
	Poulton Pedestrian Route	0	0		0	160,000	0	0	0	160,000
Christmas Lights Renewals	35,000	35,000		0	31,000	0	0	0	31,000	
Morecambe Promenade Frontage	0	0		0	40,000	0	0	0	40,000	
Bike It - Links to Schools	140,000	140,000		0	0	0	0	0	0	
Denny Beck Bridge Improvements	0	0		0	139,000	0	0	0	139,000	
Morecambe THI 2 : A View For Eric	0	0		1,653,000	0	0	0	0	1,653,000	
Property Services	St George's Quay - Heritage Lighting	18,000	18,000		0	0	0	0	0	0
	Car Park Improvement Programme	86,000	86,000		0	50,000	0	0	0	50,000
	Customer Service Centres	29,000	29,000		0	0	0	0	0	0
	Fire Safety Works	60,000	60,000		0	0	0	0	0	0
Revenues Services	St Leonards House Electrics	112,000	112,000		0	0	0	0	0	0
	Other Corporate and Municipal Building Works	412,000	412,000		1,871,000	1,656,000	1,156,000	459,000	0	5,142,000
	Carnforth CCTV	0	0		0	50,000	0	0	0	50,000
	Energy Efficiency Schemes	20,000	20,000		20,000	20,000	20,000	20,000	0	80,000
	Electronic Document Mgmt & Workflow System	17,000	17,000		0	0	0	0	0	0
GENERAL FUND CAPITAL PROGRAMME		11,653,000	11,653,000	10,372,000	10,960,000	8,697,000	681,000	107,000	30,817,000	
Financing :										
	Usable Capital Receipts	599,000	599,000		4,296,000	2,341,000	1,408,000	631,000	107,000	8,783,000
	Revenue Financing	523,000	523,000		350,000	275,000	70,000	50,000	0	745,000
	Underlying Increase in Unsupported Borrowing	1,811,000	1,811,000		-1,401,000	0	0	0	0	-1,401,000
	Grants and Contributions	8,720,000	8,720,000		7,127,000	8,344,000	7,219,000	0	0	22,690,000
TOTAL FINANCING		11,653,000	11,653,000	10,372,000	10,960,000	8,697,000	681,000	107,000	30,817,000	
Annual Surplus/Shortfall (-)		0	0	0	0	0	0	0	0	0
Cumulative Surplus/Shortfall (-)		0	0	0	0	0	0	0	0	0