

CAPITAL SLIPPAGE & OTHER PROGRAMME ADJUSTMENTS INTO 2009/10 For Consideration by Cabinet 28 July 2009

Slippage Requests	Amount Requested	Source of Funding:		
		LCC Funded	Grant/ Contribs.	Total
	£	£	£	£
General Fund Housing				
District Wide Home Repair Assistance	1,000		1,000	1,000
YMCA Places of Change	746,000		746,000	746,000
Bold Street Renovation Scheme	3,000		3,000	3,000
Clarendon Road Car Park	1,000		1,000	1,000
Clarendon/West End Road Rear Yard Wall	30,000		30,000	30,000
Marlborough Road Demolition	17,000		17,000	17,000
Adactus Top-Up Grants (Incl. West End Flats)	34,000		34,000	34,000
Primrose Street Group Repairs/Renovation	25,000		25,000	25,000
Euston Road Group Repairs	10,000		10,000	10,000
Sub-total	867,000	-	867,000	867,000
Engineering Services				
Wave Reflection Wall Study	20,000		20,000	20,000
Strategic Monitoring Bay Wide	85,000		85,000	85,000
Mill Head Warton (Flood Defences)	158,000		158,000	158,000
Sub-total	263,000	-	263,000	263,000
Planning & Building Control				
Luneside East - Land acquisition and fees	14,000	14,000		14,000
EDZ Cycling Network - City Centre	4,000	4,000		4,000
Morecambe Townscape Heritage Initiative	292,000		292,000	292,000
Sub-total	310,000	18,000	292,000	310,000
City Contract Services				
Fairfield Allotments Extension	23,000		23,000	23,000
Marketgate Toilet Refurbishment	45,000	45,000		45,000
Sub-total	68,000	45,000	23,000	68,000
Economic Development & Tourism				
Port of Heysham Site 4 - Access Imp	3,000	3,000		3,000
Storey CIC	15,000		15,000	15,000
Lancaster Hub TIC Refurbishment	4,000	4,000		4,000
Sub-total	22,000	7,000	15,000	22,000
Property Services				
Customer Service Centres (Accommodation)	16,000	16,000	-	16,000
Fire Safety Works	60,000	60,000		60,000
Municipal Buildings Works	229,000	229,000		229,000
Energy Efficiency Schemes	2,000	2,000		2,000
St Leonards House Electrics	105,000	105,000		105,000
Sub-total	412,000	412,000	-	412,000
Information Services				
Application System Renewal	10,000	10,000		10,000
Sub-total	10,000	10,000	-	10,000
GENERAL FUND TOTAL	1,952,000	492,000	1,460,000	1,952,000
Council Housing				
Bathroom / Kitchen Improvements	17,000	17,000		17,000
Rewiring	65,000	65,000		65,000
Renewal of Heaters	60,000	60,000		60,000
External Refurbishment	190,000	190,000		190,000
Environmental Works / Crime Prevention Works	21,000	21,000		21,000
Re-Roofing	3,000	3,000		3,000
Energy Efficiency Works	80,000	80,000		80,000
IT Replacement	42,000	42,000		42,000
COUNCIL HOUSING TOTAL	478,000	478,000	-	478,000
Other Programme Changes				
Reductions to 2009/10 Programme, to provide for unbudgeted spend in 2008/09:				
Application System Renewal-re SASC Bookings	(5)	(5)		(5)
IT Infrastructure	(15)	(15)		(15)
Luneside East Compensation Claims	(38)	(38)		(38)
General Fund Housing Programme (re Public Realm Works)	(125)		(125)	(125)
Total	(183)	(58)	(125)	(183)