## General Fund Gross Capital Programme For Consideration by Council 03 March 2010

Part of the control Clevel process	Service / Scheme			人					
Cy Control (band downer)         C/CONTROL (CONTROL								5 year Total	
Subject Subjects         Subject Subje		~ ~	£	z	L	L	z	Z	
Disk - Propose the service         0         0.000		73.000							
Dissection         Dissection <thdissection< th="">         Dissection         Dissecti</thdissection<>	•		· · ·	,				120,00	
Field 3: Accord         12.00		Ű	100,000	90,000	90,000	60,000	90,000	430,00	
Alternal Fragment         Source Incoments	8								
Biology Blackson Hall         2.5000			16,000	16,000	16,000	16,000	16,000	80,00	
Biology Blackson Hall         2.5000		-	· · · ·						
The Conceptories         2.6.00         10.000         <		29,000	20.000	20.000	20,000			60,00	
stage visit in the butture Advoive         112,233         1				20,000	20,000			120,00	
Wildmark Developments         0		Ű	108,000					108,00	
Bat Aye, All All Stranger, Star All All All All All All All All All Al		112,000	75.000					75.0	
Bit App. Representation         C		0						75,0 20,0	
Bit Ayr. Fightering to point bit       0       1       2000       1	Salt Ayre Reception Refurbishment	°,	40,000					40,0	
Bit Am. State Series 1 bit Composition 1 bit Series 1 bit Se		v						25,0 30,0	
Lancelas HUA TO Professional material and the second secon		Ű						18,0	
Langebook         2.07,000         7,241,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Step of Higher of Construction         Local Distribution			7 954 000	7 210 000				15 072 0	
Tord of Payments Rest Add Payments (Charlowski)         0         328,000         0         328           VIXAE Results of Strategies (Charlow Rest Rest Note)         1466,000         1,465,000         1,465,000           NVXAE Results of the allocations and Kerner sponwell         0,000         0         0         0           NVXAE Results of the allocations and Kerner sponwell         0         0         0         0         0           NVXAE Results of the allocations and Kerner sponwell         0			7,054,000	7,219,000				15,073,0	
NUCL Reserved Charge         1.468,000           NUCL Reserved Charge         1.468,000           NUCL Reserved Charge         4.68,000           Nucl Reserved Charge         50,000           Nucl Reserved Reserved Charge         50,000           Nucl Reserved Reserved Reserved Rese			328,000					328,0	
NUCL Reserved Charge         1.468,000           NUCL Reserved Charge         1.468,000           NUCL Reserved Charge         4.68,000           Nucl Reserved Charge         50,000           Nucl Reserved Reserved Charge         50,000           Nucl Reserved Reserved Reserved Rese	liselik and Strategic Lisusing								
Bitsmass Control, Yeil Biol - Self Ayrs         25000           Disk of Weilson         1, 492,000         4, 492,000         4, 492,000           Disk of Weilson         4, 5000         4, 5000         4, 5000           Disk of Weilson         5, 5000         1, 492,000         4, 492,000         4, 492,000           Disk of Weilson         5, 5000         1, 492,000         4, 492,000         4, 492,000         4, 492,000           Disk of Weilson         5, 5000         1, 492,000         4, 492,000         4, 492,000         4, 492,000           Disk of Weilson         5, 5000         1, 5000         1, 492,000         4, 492,000         4, 492,000           Disk of Weilson         5, 5000         1,		1 496 000		<u> </u>					
bit Methods Stormer, Cubyert e Francisco, and Method agenow)       0	Business Continuity Fall Back Facilities - Salt Ayre	25,000							
Dealed XMI         44000           Stanker Select Select Component         44000           Stanker Select Select Component Coment         44000			4 400 00-						
Poulos Pedera Educat Span Character Vala Matheway Read Redensigner Careedon Valas Educ Repare Remonstra Careedon Valas Educ Remonstra Careedon Remonstra Care		v	1,482,000					1,482,00	
Clambon Sone C Prink         1,000           Clambon Media E Mark Bernard Wall         1,200           Markowsky Bernard Red Bernard Wall         1,200           Markowsky Bernard Red Bernard Wall         1,200           Markowsky Bernard Red Congeneration         1,200           Markowsky Bernard Red Congeneration         1,200           Markowsky Bernard Red Congeneration         2,000           Stringer Markowsky Bernard Red Congeneration         2,000      <		,							
Charendary Weil End R Bar Yanki         25,000         Image: Charendary Mail         25,000           Weil End Raw Yankie Font Compation Pyrient         25,000         10,000         35,000         Image: Charendary Mail           Weil End Row Yankie Font Compation Pyrient         25,000         10,000         35,000         70,000           Lin Bark-Macase Font Compation Pyrient         35,000         10,000         25,000         10,000         25,000         10,000         25,000         70,000         20,000         10,00									
Multipology Read Durcellion         17,000         10,000         25,000         25,000         25,000         70,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
West Exist Rule-Actions Press Complexity Physical Processors         34.000         10000           Existen Research									
Entropy         25,000         26,000         26,000         70,000	Marlborough Road Redevelopment	95,000							
Euton Roparis Euton Roparis In Infrancison I. Infrancison I. I. Charliston I. T. Desiston Regeneration A Policy I. T. Desiston I. T. Desiston I									
Internation Services         International Services         Service         Service           11         Desking Engineering         90,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         70,000         20,000         70,000         20,000         70,000         20,000         70,000         20,000         110,000         110,000         110,000         110,000         110,000         110,000         110,000         100,000         20,000									
1.T. Infractionary Services         9         0         34.000         10.000         35.000         7           1.T. Checking Services Reversed String Equipment         10.000         10.000         10.000         25.000         70.000         48.000           1.T. Checking Services Reversed String Month of Biol Services         7<		<u> </u>	I						
17. Application Systems Remend       34.000       41.6000       200.000       70.000 <td></td> <td></td> <td>00.000</td> <td>40.000</td> <td></td> <td>05 000</td> <td></td> <td>74.0</td>			00.000	40.000		05 000		74.0	
1. T. Dekkop Equipment       15.000       70.000       <		-		10,000				71,0 646,0	
Dring England Wite Back Inprovements (flood Defences) Chitterns Lights Rerevals Samp Society For A Sas Defences) Samp Society For A Sas Defences Samp Sas Defences For A Sas Defences Samp Society For A S				70,000	70,000		70,000	345,0	
Cycling England         791.000         550.000         110.000         100.000         200 </td <td>Parameter &amp; Policy</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Parameter & Policy								
Arise Back Improvements (Findo Delences)         55,000         150,000         150,000         110,000         100,000         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         2		701.000	423 000					423,0	
Sittlegic Koniloring (River & Sea Defences)         100,000         110,000         100,000								150,0	
Demy Beck Bridge Improvements         0         133.000         133.000         500.000         500.000         2000           Wave Relation Wull Relatibility food Definions()         47.000         47.000         40.000 <t< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>31,00</td></t<>		0						31,00	
Mil Hödd Watron (Flood Defonces)       443.000       443.000       500.000		100,000	- ,	110,000	110,000	110,000	110,000	550,0 139,0	
Synatal Culver project         47.000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         255,000         255,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         255,000         277,000         40,000         250,000         277,000         40,000         250,000         277,000         40,000         250,000         27,000         40,000		453,000	100,000					100,0	
Morecambe Promenade Frontage         0         40.00         40.00         40.00           Luneside East Compensation Claims         447.000         225.000         225.000         227.000         272.000			500,000	500,000	500,000	500,000		2,000,0	
Luneside East - Land Acquisition & Associated Fees         130,000         255,000         272,0			40,000					40.0	
Luneside East Compensation Claims         447,000         272,000         272,000         272,000         272,000         160,000         <	5	°,						40,0 255,0	
Poulton Perdestrian Route         0         0         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>272,0</td>								272,0	
Public Readm Works 21.000 Progenty Services Carc Park Improvement Programme Cancenser Market (Cabinet report 16th Feb 2010) Carotmer Services Carotmer Servi		292,000							
Property Services           Car Park Improvement Programme Lancaster Market (Cable tergor 16h Feb 2010) Customer Service Centres Fire Satety Works         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	160,000					160,0	
Car Park Improvement Programme Lancaster Market Cabinet roport 18th Feb 2010) Customer Service Centres Fire Safety Works         0 16,000 76,000 90,000         0 0 0 0,000         0 0,000		21,000							
Lancaster Market (Cabine Teport 16th Feb 2010) Customer Service Centres 16th Gents 2010) Customer Service Centres 176,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 76,000 50,000 2,138,000 2,100 2,100 2,100 2,200,000 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 1,021,000 2,300,00 2,300,00 2,300,00 2,300,00 2,300,00 2,300,00 2									
Customer Service Centres         16,000 776,000         16,000 78,000         2,38,000         2,138,000         801,000         5,577           Fire Sately Works Cher Corporate and Municipal Building Works Cambrin CTV St Leonards House Electrics 67-71 Market Street Works 67-71		-	605 000	50,000				50,00 605,00	
Fire Safety Works       76,000         Other Corporate and Municipal Building Works       543,000         Camborn CCTV       543,000         Stoonards House Electrics       100,000         Festival Market Electrical Works       100,000         Frive Station Renovation Works       47,000         Old Fire Station Renovation Works       90,000         Old Fire Station Renovation Works       47,000         Generating Learning Learning       2,047,000         Generating Learning Learning       7,473,000         (Grants and Contributions       7,473,000         (Grants and Contributions       7,473,000         (Jasable Capital Receipts       1,765,000         Sub-total       9,591,000         Increase in CFR (Undertying Increase in Borrowing Need)       1,842,000         ToTAL FINANCING       11,433,000         Capital Receipts Summary       200/1         Balance Brought Forwards: In Year Capital Programme Financing: In Year Capita		Ű	005,000					005,0	
Cambrid CCTV         0         0         50,000	Fire Safety Works	76,000							
St Leonards House Electrics       105,000         Festival Market Electrical Works       11,000         G7.71 Market Street Works       90,000         Ashon Hall Caling Restoration       2,047,000         Financial Services       16,177,000       10,283,000       1,607,000       1,021,000       286,000       29,374,         GENERAL FUND CAPITAL PROGRAMME       11,433,000       10,650,000       7,811,000       592,000       102,000       19,747,         I canards House Electrics       1,765,000       333,000       1,607,000       1,021,000       286,000       29,374,         Financing :       10,650,000       7,811,000       592,000       102,000       19,747,         Sub-total       9,591,000       333,000       1,607,000       1,021,000       286,000       29,364,         Increase in CFR (Underlying Increase in Borrowing Need)       1,842,000       3,446,000       -4,234,000       93,000       104,000       -591,         TOTAL FINANCING       11,433,000       0 </td <td></td> <td></td> <td></td> <td>2,138,000</td> <td>801,000</td> <td></td> <td></td> <td>5,578,0</td>				2,138,000	801,000			5,578,0	
Festival Market Electrical Works         19,000           67-71 Market Street Works         13,000           Achton Hall Celling Restoration         90,000           Old Fire Station Renovation Works         13,000           Financial Services         1           Gelandic bank impairment capitalisation         2,047,000           Financing :         10,607,000         1,021,000         286,000         29,374,           Financing :         10,650,000         7,811,000         592,000         102,000         19,747,           Quarkite Capital Receipts         1,765,000         1,765,000         1,708,000         6,891,000         827,000         286,000         29,374,           Sub-total         9,591,000         14,617,000         10,283,000         1,607,000         102,000         19,747,           TOTAL FINANCING         11,433,000         3,446,000         -4,234,000         93,000         104,000         -591,           Shortfall / Surplus (-)         0		Ű	50,000					50,0	
Ashton Hall Celling Restoration Old Fire Station Renovation Works         90,000 47,000         1         1         1           Financial Services	Festival Market Electrical Works	19,000							
Old Fire Station Renovation Works       47,000         Financial Services									
Financial Services           Icelandic bank impairment capitalisation           Colspan="2">Colspan="2"C									
Icelandic bank impairment capitalisation         2,047,000           GENERAL FUND CAPITAL PROGRAMME         11,433,000           Financing : Grants and Contributions Usable Capital Receipts Revenue Financing         7,473,000         1,021,000         286,000         29,374,           Financing : Grants and Contributions Usable Capital Receipts Revenue Financing         7,473,000         10,650,000         7,811,000         592,000         102,000         19,747, 9,590,00           Sub-total         9,591,000         353,000         1,765,000         373,000         11,510,000         95,000         45,000         9,590,00         286,000         29,374,           Increase in CFR (Underlying Increase in Borrowing Need)         1,842,000         1,842,000         14,517,000         1,607,000         1,021,000         286,000         29,374,           Shortfall / Surplus (-)         0         0         0         0         0         0         0         0           Capital Receipts Summary         Balance Brought Forwards: Receipts Due In Year: Balance Brought Forwards: Balance Brought			I						
GENERAL FUND CAPITAL PROGRAMME       11,433,000         Financing : (Grants and Contributions Usable Capital Receipts Revenue Financing       7,473,000         Sub-total       7,473,000         Increase in CFR (Underlying Increase in Borrowing Need)       1,842,000         TOTAL FINANCING       11,433,000         Shortfall / Surplus (-)       0         Capital Receipts Summary       2009/10         Ealance Brought Forwards: Receipts Due In Year:       809 Receipts Due In Year:         In Year Capital Programme Financing: -1,708       -1,708		2.047.000			T				
Financing : [Grants and Contributions         7,473,000         10,650,000         7,811,000         592,000         102,000         19,747, 9,590           Busable Capital Receipts (Brevenue Financing         353,000         1,708,000         6,591,000         827,000         280,000         184,000         9,590, 9,590,00         102,000         19,747, 9,6590,00         353,000         17,08,000         6,591,000         827,000         280,000         184,000         9,590, 9,590,00         154,000         9,590,00         45,000         0         628, 12,731,000         14,517,000         1,514,000         917,000         286,000         29,965, 29,965, 12,731,000         14,600,0         -4,234,000         93,000         104,000         -591, 10,617,000         1,021,000         286,000         29,374,           TOTAL FINANCING         11,433,000         10,283,000         1,007,000         1,021,000         286,000         29,374,           Shortfall / Surplus (-)         0		2,047,000							
Financing : Grants and Contributions         7,473,000         10,650,000         7,811,000         592,000         102,000         19,747, 9,590           Usable Capital Receipts         1,765,000         353,000         17,08,000         6,591,000         827,000         280,000         184,000         9,590, 9,591,000           Sub-total         9,591,000         14,517,000         1,514,000         917,000         286,000         29,965, 29,965,           Increase in CFR (Underlying Increase in Borrowing Need)         1,842,000         1,4617,000         1,607,000         1,021,000         286,000         29,365,           TOTAL FINANCING         11,433,000         16,177,000         1,021,000         286,000         29,374,           Shortfall / Surplus (-)         0		44,400,000	40.477.000	40.000.000	4 007 000	4 004 000	000 000	00.074.00	
Grants and Contributions       7,473,000       10,650,000       7,811,000       592,000       102,000       19,747, 17,78,000         Usable Capital Receipts       1,765,000       353,000       1,708,000       6,591,000       827,000       280,000       184,000       9,590, 373,000       115,000       95,000       45,000       0       628, 373,000       115,000       93,000       104,000       -591, 00       286,000       29,965, 3,446,000       -4,234,000       93,000       104,000       -591, 00       -591, 00       0       0       0       0       0       0       0       286,000       29,374, 00       29,374, 00       -591, 00       0 <td< td=""><td>GENERAL FUND CAPITAL PROGRAMME</td><td>11,433,000</td><td>16,177,000</td><td>10,283,000</td><td>1,607,000</td><td>1,021,000</td><td>286,000</td><td>29,374,00</td></td<>	GENERAL FUND CAPITAL PROGRAMME	11,433,000	16,177,000	10,283,000	1,607,000	1,021,000	286,000	29,374,00	
Grants and Contributions       7,473,000         Usable Capital Receipts       1,765,000         Revenue Financing       353,000         Sub-total       9,591,000         Increase in CFR (Underlying Increase in Borrowing Need)       1,842,000         TOTAL FINANCING       11,433,000         Shortfall / Surplus (-)       0       0       0       0         Capital Receipts Summary       2009/10       £       £       £       £         Balance Brought Forwards:       988       1,812       7,554       64       64       64         In Year Capital Programme Financing:       -1,708       -6,591       -827       -280       -184       -9	Einonoing -	ŢŢ			Ī	1			
Usable Capital Receipts       1,765,000       1,765,000       327,000       827,000       280,000       184,000       9,590,         Sub-total       9,591,000       373,000       115,000       95,000       45,000       0       628,         Increase in CFR (Underlying Increase in Borrowing Need)       1,842,000       1,842,000       1,514,000       917,000       286,000       29,965,         TOTAL FINANCING       11,433,000       16,177,000       1,607,000       1,021,000       286,000       29,374,         Shortfall / Surplus (-)       0       0       0       0       0       0       0         Capital Receipts Summary       2009/10       £		7 470 000	10 650 000	7 044 000	E00 000	E00.000	100.000	10 747 00	
Revenue Financing Sub-total         353,000         373,000         115,000         95,000         45,000         0         628,           Sub-total         9,591,000         14,517,000         1,514,000         917,000         286,000         29,965,           Increase in CFR (Underlying Increase in Borrowing Need)         1,842,000         3,446,000         -4,234,000         93,000         104,000         -591,           TOTAL FINANCING         11,433,000         16,177,000         1,021,000         286,000         29,374,           Shortfall / Surplus (-)         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>						-			
Sub-total       9,591,000       12,731,000       14,517,000       917,000       286,000       29,965,         Increase in CFR (Underlying Increase in Borrowing Need)       1,842,000       3,446,000       -4,234,000       93,000       104,000       -591,         TOTAL FINANCING       11,433,000       16,177,000       1,607,000       1,021,000       286,000       29,374,         Shortfall / Surplus (-)       0       0       0       0       0       0       0         Capital Receipts Summary       2009/10       £ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,590,00 628,00</td></td<>								9,590,00 628,00	
Increase in CFR (Underlying Increase in Borrowing Need)       1,842,000         TOTAL FINANCING       11,433,000         Shortfall / Surplus (-)       0         Cumulative Shortfall / Surplus (-)       0         Balance Brought Forwards:       809         Receipts Due In Year:       988         In Year Capital Programme Financing:       -1,765							-	29,965,00	
TOTAL FINANCING       11,433,000       16,177,000       1,021,000       286,000       29,374,         Shortfall / Surplus (-)       0       0       0       0       0       0       0       0       0         Capital Receipts Summary       2009/10       £ <td></td> <td>0,001,000</td> <td>12,701,000</td> <td>,,</td> <td>.,,,000</td> <td>517,000</td> <td>_00,000</td> <td>_0,000,00</td>		0,001,000	12,701,000	,,	.,,,000	517,000	_00,000	_0,000,00	
TOTAL FINANCING       11,433,000       16,177,000       1,021,000       286,000       29,374,         Shortfall / Surplus (-)       0       0       0       0       0       0       0       0       0         Capital Receipts Summary       2009/10       £ <td>Increase in CFR (Underlying Increase in Borrowing Need)</td> <td>1,842,000</td> <td>3,446,000</td> <td>-4,234,000</td> <td>93,000</td> <td>104,000</td> <td></td> <td>-591,00</td>	Increase in CFR (Underlying Increase in Borrowing Need)	1,842,000	3,446,000	-4,234,000	93,000	104,000		-591,00	
Shortfall / Surplus (-)       0 <td>TOTAL FINANCING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>286,000</td> <td>29,374,00</td>	TOTAL FINANCING						286,000	29,374,00	
Cumulative Shortfall / Surplus (-)       0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,.,,,	,,,.,	,000	,,,,	
Capital Receipts Summary       2009/10       2010/11       2011/12       2012/13       2013/14       2014/15       Total         £	Shortfall / Surplus (-)	0	0	0	0	0	0		
£         £	• • • •		0	0	0	0			
£         £									
Balance Brought Forwards:         809         32         136         1,099         336         120           Receipts Due In Year:         988         1,812         7,554         64         64         64         9           In Year Capital Programme Financing:         -1,765         -1,708         -6,591         -827         -280         -184         -9	Capital Receipts Summary								
Receipts Due In Year:         988         1,812         7,554         64         64         64         9           In Year Capital Programme Financing:         -1,765         -1,708         -6,591         -827         -280         -184         -9	Delease Drausht Franket								
In Year Capital Programme Financing: -1,765 -1,708 -6,591 -827 -280 -184 -9								9,58	
	Receinte Due In Vear					04		3.00	
Balance Carried Forwards : 32 136 1,099 336 120 0									