

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

Service / Scheme	2009/10 Total £	2010/11 to 2014/15					5 year Total £
		2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	
City Council (Direct) Services							
Neighbourhood Quick Response Vehicles	73,000						0
District Playground Improvements	0	60,000	60,000				120,000
Other Toilet Works bid	0	100,000	90,000	90,000	60,000	90,000	430,000
Marketgate Toilet Refurbishment	45,000						0
Fairfield Allotments Extension	23,000						0
Allotment Improvements bid	0	16,000	16,000	16,000	16,000	16,000	80,000
Community Engagement							
Energy Efficiency Schemes bid	29,000	20,000	20,000	20,000			60,000
The Dome (Demolition)	20,000	120,000					120,000
The Platform Improvements (Subject to business case)	0	108,000					108,000
Happy Mount Park Natural Adventure	112,000						0
Williamson Park Developments	0	75,000					75,000
Salt Ayre Athletics Track Security Fencing	0	20,000					20,000
Salt Ayre Reception Refurbishment	0	40,000					40,000
Salt Ayre Synthetic pitch bid	0	25,000					25,000
Salt Ayre Reflexions changing rooms bid	0	30,000					30,000
Salt Ayre Replacement of pool filters bid	0	18,000					18,000
Lancaster Hub TIC Refurbishment	12,000						0
Storey Institute Centre for Industries	15,000						0
Lancaster Science Park (Subject to Cabinet report)	2,167,000	7,854,000	7,219,000				15,073,000
Port of Heysham Site 4 Access Improvements	5,000						0
Port of Heysham Sites 1&4 (Payment of Clawback)	0	328,000					328,000
Health and Strategic Housing							
YMCA Places of Change	1,496,000						0
Business Continuity Fall Back Facilities - Salt Ayre	25,000						0
Disabled Facilities Grants	1,089,000						0
RHP funded schemes (subject to final allocations and Member approval)	0	1,482,000					1,482,000
District Wide Home Assistance	49,000						0
Poulton Public Realm-Edward St, Union St, Church Walk	40,000						0
Bold Street Renovation Scheme	596,000						0
Clarendon Road Car Park	1,000						0
Clarendon/West End Rd Rear Yard Wall	25,000						0
Marlborough Road Demolition	17,000						0
Marlborough Road Redevelopment	95,000						0
West End Flats-Adactus Post Completion Payment	34,000						0
Primrose Street Group Repairs/Renovation	25,000						0
Euston Road Group Repairs	10,000						0
Information Services							
I.T. Infrastructure	0	26,000	10,000		35,000		71,000
I.T. Application Systems Renewal	34,000	416,000			230,000		646,000
I.T. Desktop Equipment	15,000	65,000	70,000	70,000	70,000	70,000	345,000
Regeneration & Policy							
Cycling England	701,000	423,000					423,000
Artle Beck Improvements (Flood Defences)	55,000	150,000					150,000
Christmas Lights Renewals	0	31,000					31,000
Strategic Monitoring (River & Sea Defences)	100,000	110,000	110,000	110,000	110,000		550,000
Denny Beck Bridge Improvements	0	139,000					139,000
Mill Head Warton (Flood Defences)	453,000						0
Wave Reflection Wall Refurbishment (Subj. to Env. Agency approval)	22,000	500,000	500,000	500,000	500,000		2,000,000
Slyndale Culvert project	47,000						0
Morecambe Promenade Frontage	0	40,000					40,000
Luneside East - Land Acquisition & Associated Fees	130,000	255,000					255,000
Luneside East Compensation Claims	487,000	272,000					272,000
Morecambe Townscape Heritage Initiative (THI)	292,000						0
Poulton Pedestrian Route	0	160,000					160,000
Public Realm Works	21,000						0
Property Services							
Car Park Improvement Programme	0		50,000				50,000
Lancaster Market (Cabinet report 16th Feb 2010)	0	605,000					605,000
Customer Service Centres	16,000						0
Fire Safety Works	76,000						0
Other Corporate and Municipal Building Works	543,000	2,639,000	2,138,000	801,000			5,578,000
Camforth CCTV	0	50,000					50,000
St Leonards House Electrics	105,000						0
Festival Market Electrical Works	19,000						0
67-71 Market Street Works	130,000						0
Ashton Hall Ceiling Restoration	90,000						0
Old Fire Station Renovation Works	47,000						0
Financial Services							
Icelandic bank impairment capitalisation	2,047,000						0
GENERAL FUND CAPITAL PROGRAMME	11,433,000	16,177,000	10,283,000	1,607,000	1,021,000	286,000	29,374,000
Financing :							
Grants and Contributions	7,473,000	10,650,000	7,811,000	592,000	592,000	102,000	19,747,000
Usable Capital Receipts	1,765,000	1,708,000	6,591,000	827,000	280,000	184,000	9,590,000
Revenue Financing	353,000	373,000	115,000	95,000	45,000	0	628,000
Sub-total	9,591,000	12,731,000	14,517,000	1,514,000	917,000	286,000	29,965,000
Increase in CFR (Underlying Increase in Borrowing Need)	1,842,000	3,446,000	-4,234,000	93,000	104,000		-591,000
TOTAL FINANCING	11,433,000	16,177,000	10,283,000	1,607,000	1,021,000	286,000	29,374,000
Shortfall / Surplus (-)	0	0	0	0	0	0	0
Cumulative Shortfall / Surplus (-)	0	0	0	0	0	0	0
Capital Receipts Summary							
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
	£	£	£	£	£	£	£
Balance Brought Forwards:	809	32	136	1,099	336	120	32
Receipts Due In Year:	988	1,812	7,554	64	64	64	9,558
In Year Capital Programme Financing:	-1,765	-1,708	-6,591	-827	-280	-184	-9,590
Balance Carried Forwards :	32	136	1,099	336	120	0	0