

Lancaster City Council - Capital Expenditure 2009/10
For Consideration by Cabinet 27th July 2010

HOUSING REVENUE ACCOUNT	Revised Estimate	Expenditure to be financed in 2009/10	SCHEME FINANCING				TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
			GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
	£	£	£	£	£	£	£	
COUNCIL HOUSING								
Environmental / Crime Prevention works	444,000	341,398.46				341,398.46	0.00	
External Refurbishment	1,300,000	1,144,450.84				1,144,450.84	0.00	
Energy Efficiency works	540,000	567,097.32	8,208.22	12,539.40	546,349.70	567,097.32	0.00	
Bathroom/Kitchen Improvements	497,000	437,322.57				395,093.25	42,229.32	
Rewiring	54,000	54,100.96				54,100.96	0.00	
Renewal of Heaters	45,000	37,833.11				37,833.11	0.00	
Re-roofing Works	520,000	487,230.85			472,117.56	15,113.29	0.00	
Adaptations	250,000	316,206.09				316,206.09	0.00	
Purchase of Non Sheltered Scheme Equipment	0	9,980.65				9,980.65	0.00	
IT Replacement	83,000	19,800.00			19,800.00	19,800.00	0.00	
Central Control Equipment	100,000	64,501.12		64,501.12		64,501.12	0.00	
Prospect Grove Office Conversion	15,000	28,438.77			28,438.77	28,438.77	0.00	
TOTAL - HRA	3,848,000	3,508,361	8,208.22	77,040.52	1,076,686.68	2,304,196.00	42,229.32	
GENERAL FUND	Revised Estimate	Expenditure to be financed in 2009/10	SCHEME FINANCING				TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
	£	£	£	£	£	£	£	
CITY CONTRACT (DIRECT) SERVICES								
Communities Against Drugs	0	0.00	19,981.67				-19,981.67	
Vehicle Purchases	580,700	579,991.16	72,250.00				507,741.16	
Marketgate Toilet Refurbishment	45,000	44,878.22				0.00	44,878.22	
Fairfield Allotments	23,000	26,713.66	24,330.50			24,330.50	2,383.16	
	648,700	651,583.04	116,562.17	0.00	0.00	0.00	535,020.87	
COMMUNITY ENGAGEMENT								
Happy Mount Park Natural Adventure	121,000	90,153.00	83,153.00	5,000.00	2,000.00		0.00	
The Dome Demolition	20,000	0.00				0.00	0.00	
Energy Efficiency Schemes	29,000	26,833.68			17,000.00		9,833.68	
Port of Heysham Site 4 Access Improvements	5,000	0.00	-23.00			-23.00	23.00	
Storey Institute for Industries	55,700	11,000.00	11,000.00			11,000.00	0.00	
Lancaster Hub TIC Refurbishment	12,000	13,677.35			3,700.00		9,977.35	
Sub-Total	242,700	141,664.03	94,130.00	5,000.00	22,700.00	0.00	19,834.03	
HEALTH & STRATEGIC HOUSING								
Disabled Facilities Grants	1,089,000	1,088,735.46	1,088,735.46				0.00	
YMCA Places of Change	1,496,000	713,197.80	713,197.80				0.00	
District Wide Home Assistance	49,000	48,503.73	7,952.62				40,551.11	
Bold Street Renovation Scheme	596,000	126,851.99	126,851.99				0.00	
Clarendon Road Car Park	1,000	1,192.04	1,192.04				0.00	
Clarendon/West End Rd Rear Yard Wall	25,000	24,026.54	24,026.54				0.00	
Marlborough Road Demolition	17,000	18,000.00	18,000.00				0.00	
Marlborough Road Redevelopment	95,000	0.00				0.00	0.00	
Westend Flats	34,000	125,608.93	125,608.93				0.00	
Poulton Public Realm	40,000	0.00				0.00	0.00	
Business Continuity Fall Back Facilities-SASC	25,000	20,200.51		20,200.51		20,200.51	0.00	
EP Exemplar Project	0	53,625.00				0.00	53,625.00	
Primrose Street Group Repairs/Renovation	25,000	19,593.20	19,593.20			19,593.20	0.00	
Euston Road Group Repairs	10,000	6,380.88	6,380.88			6,380.88	0.00	
Renovation Grants	0	4,979.24	4,979.24			4,979.24	0.00	
Sub-Total	3,502,000	2,250,895.32	2,136,519	20,200.51	0.00	0.00	94,176.11	
INFORMATION SERVICES								
I.T. Application Systems Renewal	34,000	27,448.00		27,448.00			0.00	
I.T Desktop Equipment	15,000	14,959.48		14,959.48			0.00	
Sub-Total	49,000	42,407.48	0.00	42,407.48	0.00	0.00	0.00	
REGENERATION & POLICY								
Morecambe Scheme 6	0	0.00	-3,136.76				3,136.76	
Cycling England	701,000	709,492.62	709,492.62		3,000.00		-2,999.44	
Luneside East-Land Acquisition	130,000	0.00	-1.00				1.00	
Morecambe Townscape Heritage Initiative (THI)	292,000	-17,441.74	-15,940.15				-1,501.59	
Strategic Monitoring (River & Sea Defences)	100,000	54,818.56	48,542.56				6,276.00	
Luneside East Compensation Claims	487,000	425,695.31	914.96	252,000.00			172,780.35	
Harbour Band Arena	0	-909.32				0.00	-909.32	
Mill Head Warton (Flood Defences)	453,000	350,695.53	345,546.53				5,149.00	
Wave Reflection Wall Refurbishment	22,000	3,624.00	2,810.00				814.00	
Artle Beck Improvements (Flood Defences)	55,000	17,390.00	16,138.00				1,252.00	
Lancaster Science Park	2,167,000	2,167,815.00	2,167,815.00				0.00	
Slyndale Culvert	47,000	21,034.00	19,658.00				1,376.00	
SSCF Promenade	0	0.00	-213.00				213.00	
Public Realm Works	21,000	12,286.03	4,153.76				8,132.27	
Capital Grants to Vision Partners	0	9,287.00	9,287.00				0.00	
Sub-Total	4,475,000	3,753,786.99	3,305,066.96	252,000.00	3,000.00	0.00	193,720.03	
PROPERTY SERVICES								
Customer Service Centres	16,000	16,348.00				0.00	16,348.00	
Fire Safety Works	76,000	73,927.18				0.00	73,927.18	
Corporate and Municipality Building Works	122,000	0.00				0.00	0.00	
St Leonards House Electrics	105,000	95,862.68				0.00	95,862.68	
Festival Market Electrical Works	19,000	21,892.61				0.00	21,892.61	
67-71 Market Street Works	130,000	97,000.00				0.00	97,000.00	
Ashton Hall Ceiling Restoration	90,000	90,771.62				0.00	90,771.62	
Old Fire Station Renovation works	47,000	40,164.15				0.00	40,164.15	
Municipality Buildings Ceiling Works	71,000	48,020.00				0.00	48,020.00	
Cat 1 Remedial Electrical Works	14,000	16,028.90				0.00	16,028.90	
MTH Emergency Electrical Works	336,000	24,204.00				0.00	24,204.00	
Sub-Total	1,026,000	524,219.14	0.00	0.00	0.00	0.00	524,219.14	
FINANCIAL SERVICES								
Icelandic Bank Impairment	2,047,000	2,100,000.00				0.00	2,100,000.00	
Sub-Total	2,047,000	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	
TOTAL - GENERAL FUND	11,990,400	9,464,556.00	5,652,277.83	319,607.99	25,700.00	0.00	3,466,970.18	

APPENDIX H

GENERAL FUND

HOUSING REVENUE ACCOUNT

**TOTAL CAPITAL EXPENDITURE &
FINANCING**

Revised Estimate	Expenditure to be financed in 2009/10					TOTAL SCHEME SPECIFIC FINANCING / ITEMS	BALANCE FINANCED BY GENERAL CAPITAL RESOURCES
		GRANT	EARMARKED RESERVES / PROVISIONS	SPECIFIC REVENUE FINANCING	MAJOR REPAIRS ALLOWANCE (HRA only)		
£	£	£	£	£	£	£	£
11,990,400	9,464,556.00	5,652,277.83	319,607.99	25,700.00	0.00	5,997,585.82	3,466,970.18
3,848,000	3,508,360.74	8,208.22	77,040.52	1,076,686.68	2,304,196.00	3,466,131.42	42,229.32
15,838,400	12,972,916.74	5,660,486.05	396,648.51	1,102,386.68	2,304,196.00	9,463,717.24	3,509,199.50

2009/10 CAPITAL EXPENDITURE FINANCING	Housing Revenue Account	General Fund	Grand Total for all Funds
	£	£	£
Amounts to be financed by General Capital Resources	42,229.32	3,466,970.18	3,509,199.50
Financed by:			
Unsupported Borrowing (Capitalisation Directive)	0.00	2,100,000.00	2,100,000.00
Usable Capital Receipts	42,229.32	1,366,970.18	1,409,199.50
Total Financing from General Capital Resources	42,229.32	3,466,970.18	3,509,199.50