

**General Fund Draft Gross Capital Programme  
For consideration by Cabinet 18 January 2011**

Service / Scheme	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	5 year Total £
<b>Environmental services</b>							
District Playground Improvements	96,000	60,000					60,000
Greaves park resurfacing	16,000						0
Ryelands Park improvements	24,000						0
Cedar Park Playground Improvements	13,000						0
Hala Park Playground Improvements (subject to external funding)	9,000						0
Toilet Works	125,000	90,000	90,000	60,000	90,000		330,000
Allotment Improvements (subject to expenditure plan)	16,000	16,000	16,000	16,000	16,000		64,000
<b>Community Engagement</b>							
Energy Efficiency Schemes	22,000	20,000	20,000				40,000
The Platform Improvements (subject to business case)	0	108,000					108,000
Happy Mount Park Natural Adventure	31,000						0
Williamson Park Developments	0	75,000					75,000
Salt Ayre Athletics Track Security Fencing	20,000						0
Salt Ayre Reception Refurbishment	40,000						0
Salt Ayre Synthetic pitch	25,000						0
Salt Ayre Reflexions changing rooms	30,000						0
Salt Ayre Replacement of pool filters	18,000						0
<b>Health and Housing</b>							
YMCA Places of Change	783,000						0
Impact Housing association	50,000						0
RHP and Government funding (subject to allocations)	0	653,000	653,000	653,000	653,000	653,000	3,265,000
Disabled Facilities Grants	753,000						0
<b>Information Services</b>							
I.T. Infrastructure	26,000	10,000		35,000			45,000
I.T. Application Systems Renewal	267,000	143,000		230,000			373,000
I.T. Desktop Equipment	25,000	110,000	70,000	70,000	70,000		320,000
Electronic Room Hire Booking System	13,000						0
<b>Regeneration &amp; Policy</b>							
Cycling England	409,000						0
Toucan Crossing-King Street	70,000						0
Artle Beck Improvements (Flood Defences)	91,000	241,000					241,000
Christmas Lights Renewals	31,000						0
Strategic Monitoring (River & Sea Defences, subject to EA funding)	96,000	113,000	113,000	113,000	113,000		452,000
Denny Beck Bridge Improvements	139,000						0
Mill Head Warton (Flood Defences)	120,000	8,000					8,000
Wave Reflection Wall Refurbishment (subject to EA funding)	53,000	507,000	507,000	507,000	477,000		1,998,000
Slynedale Culvert project	26,000						0
The Dome (Demolition)	140,000						0
Amenity improvements	10,000	34,000					34,000
Luneside East - Land Acquisition & Associated Fees	150,000	235,000					235,000
Luneside East Compensation Claims	230,000	68,000	35,000				103,000
Poulton Public Realm-Edward St, Union St, Church Walk	25,000						0
Bold Street Renovation Scheme	908,000						0
Clarendon/West End Rd Rear Yard Wall	0						0
Marlborough Road Redevelopment	200,000						0
Lancaster Square Routes	0	220,000					220,000
Ffrances passage (Square routes S106)	0	73,000					73,000
Morecambe TH12: A View for Eric	0	25,000	25,000	25,000	25,000	25,000	125,000
Poulton Pedestrian Route	0	160,000					160,000
Public Realm Works	13,000						0
Storey Institute Centre for Industries	45,000						0
Port of Heysham Sites 1&4 (Payment of Clawback)	0	328,000					328,000
<b>Property Services</b>							
Car Park Improvement Programme	0	50,000					50,000
Corporate and Municipal Building Works	1,025,000	2,830,000	2,275,000				5,105,000
<b>GENERAL FUND CAPITAL PROGRAMME</b>	<b>6,183,000</b>	<b>6,177,000</b>	<b>3,804,000</b>	<b>1,709,000</b>	<b>1,444,000</b>	<b>678,000</b>	<b>13,812,000</b>
<b>Financing :</b>							
Grants and Contributions	3,698,000	1,722,000	1,255,000	1,255,000	1,225,000	653,000	6,110,000
Usable Capital Receipts (see table below)	612,000	8,989,000	314,000	65,000	64,000	20,000	9,452,000
Revenue Financing	379,000	214,000	95,000	45,000	0	0	354,000
<b>Sub-total</b>	<b>4,689,000</b>	<b>10,925,000</b>	<b>1,664,000</b>	<b>1,365,000</b>	<b>1,289,000</b>	<b>673,000</b>	<b>15,916,000</b>
<b>Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)</b>	<b>1,494,000</b>	<b>-4,748,000</b>	<b>2,140,000</b>	<b>344,000</b>	<b>155,000</b>	<b>-285,000</b>	<b>-2,394,000</b>
<b>TOTAL FINANCING</b>	<b>6,183,000</b>	<b>6,177,000</b>	<b>3,804,000</b>	<b>1,709,000</b>	<b>1,444,000</b>	<b>388,000</b>	<b>13,522,000</b>
<b>Shortfall / Surplus (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>290,000</b>
<b>Cumulative Shortfall / Surplus (-)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,000</b>	<b>290,000</b>
<b>Capital Receipts Summary</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2014/15</b>	<b>Total</b>
	£	£	£	£	£	£	£
Balance Brought Forwards:	150,000	1,000	1,000	1,000	0	0	150,000
Receipts Due In Year:	463,000	8,989,000	314,000	64,000	64,000	20,000	9,914,000
In Year Capital Programme Financing:	-612,000	-8,989,000	-314,000	-65,000	-64,000	-20,000	-10,064,000
<b>Balance Carried Forwards :</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>