

APPENDIX J

CAPITAL SLIPPAGE - INTO FINANCIAL YEAR 2011/12

For consideration by Cabinet 26 July 2011

	Slippage Requested	Source of Funding:		
		LCC Funded	Grant / Contributions	Total
		£	£	£
Environmental Services				
District Playground Improvements	1,000.00	1,000.00		1,000.00
Hala Park Playground Improvements	39,000.00	9,000.00	30,000.00	39,000.00
Toilet Works	4,000.00	4,000.00		4,000.00
	44,000.00	14,000.00	30,000.00	44,000.00
Community Engagement				
Energy Efficiency Schemes	22,000.00	22,000.00		22,000.00
Salt Ayre works programme	3,000.00	3,000.00		3,000.00
	25,000.00	25,000.00	0.00	25,000.00
Health and Housing				
YMCA Places of Change	63,000.00		63,000.00	63,000.00
Disabled Facilities Grants	28,000.00		28,000.00	28,000.00
	91,000.00	0.00	91,000.00	91,000.00
Information Services				
I.T. Infrastructure	10,000.00	10,000.00		10,000.00
I.T. Desktop Equipment	25,000.00	25,000.00		25,000.00
Electronic Room Hire Booking System	1,000.00	1,000.00		1,000.00
	36,000.00	36,000.00	0.00	36,000.00
Regeneration & Policy				
Cycling England	13,000.00		13,000.00	13,000.00
Toucan Crossing-King Street	14,000.00		14,000.00	14,000.00
Artle Beck Improvements (Flood Defences)	237,000.00		237,000.00	237,000.00
Denny Beck Bridge Improvements	81,000.00	81,000.00		81,000.00
Wave Reflection Wall Refurbishment	15,000.00	1,000.00	14,000.00	15,000.00
Slynedale Culvert project	21,000.00		21,000.00	21,000.00
The Dome (Demolition)	12,000.00	12,000.00		12,000.00
Amenity improvements	3,000.00	3,000.00		3,000.00
Luneside East Compensation Claims	1,000.00	1,000.00		1,000.00
Poulton Public Realm-Edward St, Union St, Church Walk	10,000.00		10,000.00	10,000.00
Bold Street Renovation Scheme	94,000.00		94,000.00	94,000.00
Public Realm Works	13,000.00	13,000.00		13,000.00
Storey Institute Centre for Industries	34,000.00		34,000.00	34,000.00
	548,000.00	111,000.00	437,000.00	548,000.00
Property Services				
Corporate & Municipal Building Works (incl. energy efficiency)	47,000.00	47,000.00		47,000.00
67-71 Market Street	23,000.00	23,000.00		23,000.00
LTH Roof Replacement	33,000.00	33,000.00		33,000.00
MTH Roof Replacement	52,000.00	52,000.00		52,000.00
	155,000.00	155,000.00	0.00	155,000.00
GENERAL FUND TOTAL	899,000.00	341,000.00	558,000.00	899,000.00
Council Housing				
Kitchen/Bath 09/10 Contract 2 Ridge	8,000.00	8,000.00		8,000.00
Fire Precaution Works 10/11	7,000.00	7,000.00		7,000.00
Choice Based Letting	67,000.00	67,000.00		67,000.00
COUNCIL HOUSING TOTAL	82,000.00	82,000.00	0.00	82,000.00