

General Fund Gross Capital Programme

Current Draft including approved slippage (Cabinet 06 December)

Service / Scheme	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	5 year Total £
Environmental services							
District Playground Improvements	61,000						61,000
Hala Park Playground Improvements (external funding confirmed)	39,000						39,000
Heysham village Playground (external funding confirmed)	46,000						46,000
Clay Pitts Recreation / Play Facilities Development	140,000						140,000
Mainway recycling bins	34,000						34,000
Toilet Works	94,000	90,000	60,000	90,000			334,000
Allotment Extension - Scotforth	0	60,000					60,000
Allotment Improvements (subject to expenditure plan)	9,000	47,000					56,000
Community Engagement							
The Platform Improvements (subject to business case)		110,000					110,000
Warm Homes Scheme (PRG funded)	50,000	50,000					100,000
Williamson Park	0	75,000					75,000
Salt Ayre works programme	118,000						118,000
Health and Housing							
YMCA Places of Change	63,000						63,000
Disabled Facilities Grants	681,000	653,000	653,000	653,000	653,000	653,000	3,946,000
Information Services							
I.T. Infrastructure	20,000						20,000
I.T. Application Systems Renewal	21,000	50,000	225,000				296,000
I.T. Desktop Equipment	30,000	135,000	50,000	50,000	50,000	50,000	365,000
Regeneration & Policy							
Cycling England	13,000						13,000
Morecambe FC Footpath Works	69,000						69,000
Sustrans Grants - Links to Schools	156,000						156,000
Toucan Crossing-King Street	14,000						14,000
Artle Beck Improvements (Flood Defences)	240,000						240,000
Strategic Monitoring (River & Sea Defences, subject to EA funding)	98,000	98,000	101,000	101,000	101,000	101,000	600,000
Denny Beck Bridge Improvements	81,000						81,000
Wave Reflection Wall Refurbishment (subject to EA funding)	15,000	1,000					16,000
Slyndale Culvert project	22,000	3,000					25,000
The Dome (Demolition)	12,000						12,000
Amenity improvements	37,000						37,000
Luneside East	462,000						462,000
Poulton Public Realm-Edward St, Union St, Church Walk	15,000						15,000
Bold Street Renovation Scheme	94,000						94,000
Lancaster Square Routes	220,000						220,000
Ffrances passage (Square routes S106)	73,000						73,000
Morecambe TH12: A View for Eric		55,000	55,000	55,000	55,000	55,000	275,000
Poulton Pedestrian Route			160,000				160,000
Public Realm Works	13,000						13,000
Greyhound Bridge Road affordable housing(S106)	250,000						250,000
Storey Institute Centre for Industries	34,000						34,000
Square Routes tranche 2		300,000					300,000
Morecambe area action plan		200,000					200,000
S106 payments to County (White Lund Industrial Estate)	76,000						76,000
Port of Heysham Sites 1&4 (Payment of Clawback)		328,000					328,000
Property Services							
Car Park Improvement Programme		80,000					80,000
Invest to Save: Addition of Photo Voltaic Panels to Municipal Buildings	750,000						750,000
Corporate & Municipal Building Works (incl. energy efficiency)	2,207,000	1,688,000	1,687,000				5,582,000
GENERAL FUND CAPITAL PROGRAMME	6,357,000	4,023,000	2,991,000	949,000	859,000	859,000	16,038,000
Financing :							
Grants and Contributions	1,551,000	743,000	870,000	743,000	743,000	743,000	5,393,000
Usable Capital Receipts (see table below)	7,627,000	780,000	1,244,000	44,000	44,000	0	9,739,000
Capital Grants Unapplied in Prior Years	190,000	50,000					240,000
Revenue Financing	1,822,000	274,000	90,000	45,000	45,000	45,000	2,321,000
Sub-total	11,190,000	1,847,000	2,204,000	832,000	832,000	788,000	17,693,000
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	-4,833,000	1,841,000	787,000	117,000	27,000	71,000	-1,990,000
TOTAL FINANCING	6,357,000	3,688,000	2,991,000	949,000	859,000	859,000	15,703,000
Shortfall / Surplus (-)	0	335,000	0	0	0	0	335,000
Cumulative Shortfall / Surplus (-)	0	335,000	335,000	335,000	335,000	335,000	335,000