General Fund Gross Capital Programme For consideration by Cabinet 17 January 2012

Service / Scheme	2011/12	2012/13 £	2013/14 £	2014/15	2015/16 £	2016/17 £	5 year Total £
Environmental services		2	~		~	~	
District Playground Improvements	61,000						61,00
Hala Park Playground Improvements (external funding confirmed)	39,000						39,00
Heysham village Playground (external funding confirmed)	46,000						46,00
Clay Pitts Recreation / Play Faciliaties Development	140,000						140,00
Mainway recycling bins Toilet Works	34,000 94,000	90,000	60,000	90,000			34,00 334,00
Allotment Extension - Scotforth	94,000	60,000	00,000	90,000			60,00
Allotment Improvements (subject to expenditure plan)	9,000	47,000					56,00
Community Engagement							
The Platform Improvements (subject to business case)		110,000					110,00
Warm Homes Scheme (PRG funded)	50,000	50,000					100,00
Woodland Improvement Grant - Williamson Park	0	23,000					23,00
Williamson Park Salt Ayre Sports Centre - Swimming Pools Hydraulic Floors	45,000	75,000					75,00 45,00
Salt Ayre works programme	118,000						45,00 118,00
• •	1.10,000						110,00
Health and Housing YMCA Places of Change	63,000						63,00
Disabled Facilities Grants	681,000	653,000	653,000	653,000	653,000	653,000	3,946,00
Information Services	·	, -		• •	• •	,	
I.T. Infrastructure	20,000						20,00
I.T. Application Systems Renewal	21,000	50,000	225,000				296,00
I.T. Desktop Equipment	30,000	135,000	50,000	50,000	50,000	50,000	365,00
Regeneration & Policy							
Cycling England	13,000						13,00
Morecmabe FC Footpath Works	69,000						69,00
Sustrans Grants - Links to Schools	156,000						156,00
Toucan Crossing-King Street	14,000						14,00
Artle Beck Improvements (Flood Defences)	240,000	08.000	101 000	101 000	101 000	101.000	240,00
Strategic Monitoring (River & Sea Defences, subject to EA funding) Denny Beck Bridge Improvements	98,000 81,000	98,000	101,000	101,000	101,000	101,000	600,00 81,00
Wave Reflection Wall Refurbishment (subject to EA funding)	15,000	1,000					16,00
Slynedale Culvert project	22,000	3,000					25,00
The Dome (Demolition)	12,000						12,00
Amenity improvements	37,000						37,00
Luneside East Poulton Public Realm-Edward St, Union St, Church Walk	462,000 15,000						462,00 15,00
Bold Street Renovation Scheme	94,000						94,00
Lancaster Square Routes	220,000						220,00
Ffrances passage (Square routes S106)	73,000						73,00
Morecambe THI2: A View for Eric		55,000	55,000	55,000	55,000	55,000	275,00
Poulton Pedestrian Route Public Realm Works	13,000		160,000				160,00 13,00
Greyhound Bridge Road affordable housing(S106)	250,000						250,00
Storey Institute Centre for Industries	34,000						34,00
Square Routes tranche 2		300,000					300,00
Morecambe area action plan S106 payments to County (White Lund Industrial Estate)	76,000	200,000					200,00 76,00
Port of Heysham Sites 1&4 (Payment of Clawback)	70,000	328,000					328,00
West End Temporary Car Park	19,000	,					19,00
Property Services							
Car Park Improvement Programme		80,000					80,00
Invest to Save: Addition of Photo Voltaic Panels to Municipal Buildings	750,000						750,00
Corporate & Municipal Building Works (incl. energy efficiency)	2,207,000	1,688,000	1,687,000				5,582,00
Corporate & Mullicipal Building Works (Incl. energy eniciency)	2,207,000	1,000,000	1,001,000				0,002,00
GENERAL FUND CAPITAL PROGRAMME	6,421,000	4,046,000	2,991,000	949,000	859,000	859,000	16,125,00
Financing :							
Grants and Contributions	1,551,000	766,000	870,000	743,000	743,000	743,000	5,416,00
Usable Capital Receipts	387,000	8,020,000	1,244,000	44,000	44,000	0	9,739,00
Capital Grants Unapplied in Prior Years	190,000	50,000					240,00
Revenue Financing Sub-total	1,886,000 4,014,000	274,000 9,110,000	90,000 2,204,000	45,000 832,000	45,000 832,000	45,000 788,000	2,385,00 17,780,00
Sub-total	4,014,000	ভ, । । ০,০০০	∠,∠∪4,∪∪∪	032,000	032,000	100,000	17,780,00
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	2,407,000	-5,399,000	787,000	117,000	27,000	71,000	-1,990,00
TOTAL FINANCING	6,421,000	3,711,000	2,991,000	949,000	859,000	859,000	15,790,00
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Shortfall / Surplus (-)	0	335,000	0	0	0	0	335,00