Appendix D

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							
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 Faciliaties 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**
Woodland Improvement Grant - Williamson Park	0	23,000					**23,000**
Williamson Park	0	75,000					**75,000**
Salt Ayre Sports Centre - Swimming Pools Hydraulic Floors	45,000						**45,000**
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**
Morecmabe 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**
Slynedale 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 THI2: 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**
West End Temporary Car Park	19,000						**19,000**
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	**6,421,000**	**4,046,000**	**2,991,000**	**949,000**	**859,000**	**859,000**	**16,125,000**
Financing :							
Grants and Contributions	1,551,000	766,000	870,000	743,000	743,000	743,000	**5,416,000**
Usable Capital Receipts	387,000	8,020,000	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	1,886,000	274,000	90,000	45,000	45,000	45,000	**2,385,000**
Sub-total	4,014,000	9,110,000	2,204,000	832,000	832,000	788,000	**17,780,000**
Increase / Reduction (-) in CFR (Underlying Change in Borrowing Need)	2,407,000	-5,399,000	787,000	117,000	27,000	71,000	**-1,990,000**
TOTAL FINANCING	**6,421,000**	**3,711,000**	**2,991,000**	**949,000**	**859,000**	**859,000**	**15,790,000**
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**