APPENDIX C

General Fund Gross Capital Programme For consideration by Cabinet 14 February 2012

Environmental Services E			-					0015/10	00/0// -		
Environmental Services PET 61.000 (19.000) 62.000 (19.000) 62.000 (19.000) 62.000 62.000 (19.000)	Service / Scheme	Funding		20						Total	
Destrate Playspound Improvements PEF 61.000 90.000 60.000 90.000 </th <th>Environmental Services</th> <th></th> <th>Ł</th> <th></th> <th>Ł</th> <th>Ł</th> <th>Ł</th> <th>Ł</th> <th>Ł</th> <th>Ł</th>	Environmental Services		Ł		Ł	Ł	Ł	Ł	Ł	Ł	
Hale Park, Pisygound Improvements PET 8,000 9,000 2,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000			61.000							61.00	
Heysham Vilage Trisground Marway Respiration Play Facilities Development Marway Respirating Charlenge Respiration Play Facilities Development M		PEE								61,00 89,00	
Clay /PIRs Recreation / Pily Facilities Development \$100 140.000 \$90,000 \$00,000 \$90,000										46,00	
Mainway Recycling Bins 34,000 30,000 90,000			-							140,00	
Toile Works 94,000 90			-							34,00	
Allorent Extension - Scotterin Allorent Improvements (subject to business case) o 66.000 66.000 Community Engagement The Platform Improvements (subject to business case) FF 0.000 110.000 100 Warn Homes Scheme FF 0.000 75.000			· ·		90,000	60,000	90,000			334,00	
Community Engagement International Stress Internati						,	,			60,00	
The Platform Improvement (subject to busines case) F 0 Woodland Improvement (subject to busines case) FF 0 110.000 23.000 Sait Ayre Yoors Fragmanne FF 0 32.000 23.000 23.000 Sait Ayre Yoors Fragmanne FF 55.000 653.000	Allotment Improvements (subject to expenditure plan)		9,000		-					56,00	
The Platform Improvement (subject to busines case) 0 0 Waodudin Improvement Grant - Williamson Park EF 0 110.000 23.000 Sal Ayre Norts Curito - Softmaning Pools Hydraulic Floors 45.000 23.000 23.000 23.000 Sal Ayre Norts Frogramme 110.000 110.000 25.000 26.000 25.000 25.000 25.000 25.000 25.000 26.000 25.000 25.000 26.000 25.000 25.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000 26.000<					ł						
Woodland Improvement Grant - Williamson Park EF 0 23.000 75,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 70			0		110,000					110,00	
Williamson Pairs 0 75,000 75,000 <th 72<="" td=""><td>Warm Homes Scheme</td><td>EF</td><td>50,000</td><td></td><td>50,000</td><td></td><td></td><td></td><td></td><td>100,00</td></th>	<td>Warm Homes Scheme</td> <td>EF</td> <td>50,000</td> <td></td> <td>50,000</td> <td></td> <td></td> <td></td> <td></td> <td>100,00</td>	Warm Homes Scheme	EF	50,000		50,000					100,00
Sat Ayre Sports Center - Swimming Pools Hydraulic Floors 45.000 45.00	Woodland Improvement Grant - Williamson Park	EF	0		23,000					23,00	
Sait Agree Vorke Programme 118.000 118.	Williamson Park		0		75,000					75,00	
Health and Housing	Salt Ayre Sports Centre - Swimming Pools Hydraulic Floors		45,000							45,00	
VMCA Places of Change Deschied Facilities Grants (uture years funding to be confirmed) EF 744,000 653,000 <th< td=""><td></td><td></td><td>118,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>118,00</td></th<>			118,000							118,00	
Disable Facilities Grane (luture years funding to be confirmed) EF 74.000 653.000 663.000 <t< td=""><td>Health and Housing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Health and Housing										
Information Services Control 2000 2000 225,000 50,000 225,000 50,000 360,000	YMCA Places of Change	EF	63,000							63,00	
I.T. Infrastructure 20,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 20,000 50,000	Disabled Facilities Grants (future years funding to be confirmed)	EF	744,000		653,000	653,000	653,000	653,000	653,000	4,009,00	
I.T. Application Systems Renewal 21,000 50,000 250,000 101,000 101,000	Information Services										
I.T. Application Systems Renewal 21,000 50,000 250,000 101,000 101,000	I.T. Infrastructure		20,000							20,00	
1.T. Desktop Equipment 20,000 50,000 101,000 1	I.T. Application Systems Renewal				50,000	225,000				296,00	
Cycling England FF 13,000 101,000	I.T. Desktop Equipment		30,000		135,000	50,000	50,000	50,000	50,000	365,00	
Cycling England FF 13,000 101,000	Regeneration & Policy										
Morecambe FC Fordpath Works S108 99,000 98,000 101,000<		EF	13,000							13,00	
Torcan Crossing-King Street S106 14 4000 Image: Constraint of the constraint of th		S106	69,000							69,00	
Artic Back Improvements (Flood Defences) PEF 240,000 101,000 11,25 100,000 11,25 <t< td=""><td>Sustrans Grants - Links to Schools</td><td>PEF</td><td>156,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>156,00</td></t<>	Sustrans Grants - Links to Schools	PEF	156,000							156,00	
Strategic Monitoring (River & Sea Defences) PEF 98,000 98,000 101,000	Toucan Crossing-King Street	S106	14,000							14,00	
Demy Back Bridge Improvements 81.000 <	Artle Beck Improvements (Flood Defences)	PEF	240,000							240,00	
Wave Reflection Walk Refurction Walk Refurction Walk Reflection Walk Reflection Walk Reflection Walk Reflection Walk Reflection Walk Reflection Walk Store Vision St. Union St. Church Walk EF PEF 37,000 1,000 3,000 12,000 3,000 12,000 3,000 12,000 3,000 12,000 3,000 12,000 3,000 12,000 10,000 1	Strategic Monitoring (River & Sea Defences)	PEF	98,000		98,000	101,000	101,000	101,000	101,000	600,00	
Slynedaic Culvert Project PEF 22,000 3,0										81,00	
The Dome (Demolition) 12,000										16,00	
Amenity Improvements Luneside East Poulton Public Realm-Edward St, Union St, Church Walk Bold Street Renovation Scheme PEF 462,000 37,000 462,000 300,000 3		PEF			3,000					25,00	
Luneside East Poulton Public Realm-Edward St, Union St, Church Walk EF 462,000 15,000 462,000 94,000 462,000			· ·							12,00	
Poultion Public Realm-Edward St, Union St, Church Walk EF 15,000 300,000 10 15 Bold Street Renovation Scheme St06 73,000 300,000 100,000 375,000 172,000 221,000 100,000 172,000 217,000 261,000 166,000 172,000 217,000 261,000 166,000 172,000 217,000 261,000 166,000 160,000 172,000 217,000 261,000 166,000 160,000 172,000 217,000 261,000 166,000 160,000 172,000 217,000 261,000 160,000 172,000 217,000 261,000 160,000 172,000 217,000 261,000 160,000 172,000 217,000 261,000 160,000 160,000 172,000 217,000 261,000 160,000 160,000 172,000 217,000 261,000 172,000 217,000 261,000 172,000 217,000 200,000 100,000 328,000 100,000 328,000 200,000 200,000 200,000 200,000 200,000 210,0		PEF								37,00	
Bold Street Renovation Scheme EF 94,000 300,000 m m 94 Lancaster Square Routes (Phases 1 and 2) Frances Passage (links to Square Routes) \$106 73,000 300,000 172,000 217,000 261,000 1425 Morecambe THI2: A View for Eric PST6 0 100,000 375,000 172,000 217,000 261,000 160,000 160,000 172,000 217,000 261,000 160,000 160,000 160,000 172,000 217,000 261,000 160,000 160,000 160,000 160,000 200,000			-							462,00	
Lancaster Square Routes (Phases 1 and 2) 220,000 300,000 avg 520 Ffrances Passage (links to Square Routes) S106 73,000 100,000 375,000 172,000 217,000 261,000 1122 Poulton Pedestrian Route P S106 0 100,000 375,000 172,000 217,000 261,000 1123 Poulton Pedestrian Route P S106 0 100,000 375,000 172,000 217,000 261,000 133 Greyhound Bridge Road Affordable Housing S106 250,000 0 0 200,000 375,000 172,000 217,000 261,000 133 Morecambe Area Action Plan (Improving Streets) 0 0 200,000 328,000 328,000 328,000 14,000 328,000 14,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 1,012,000 <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,00</td>			· ·							15,00	
Frances Passage (links to Square Routes) \$106 73,000 100,000 375,000 172,000 217,000 261,000 1125,000 Poulton Pedestrian Route P \$106 0 130,000 160,000 160,000 172,000 217,000 261,000 13200 Public Realm Works S106 73,000 130,000 160,000 160,000 160,000 172,000 217,000 261,000 1320 Storey Institute Centre for Industries EF 34,000 200,0		EF			200.000					94,00	
Morecambe THI2: A View for Eric PEF 0 100,000 375,000 172,000 217,000 261,000 1,125 Poulic Readem Works 13,000 150,000 160,000 160,000 160,000 13 Greyhound Bridge Road Affordable Housing S106 250,000 160,000 160,000 160,000 335,000 13 Morecambe Area Action Plan (Improving Streets) 0 200,000 0 0 200 White Lund Industrial Estate - highways works S106 76,000 328,000 10 328,000 10 328,000 10	• • • •	S106			300,000					520,00 73,00	
Poulton Pedestrian Route P S106 0 160,000 160,000 160,000 13,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 11,000	S (1)				100.000	275 000	172 000	217 000	261 000		
Public Realm Works 13,000			0		100,000	-	172,000	217,000	201,000	1,123,00	
Greyhound Bridge Road Affordable Housing Storey Institute Centre for Industries S106 (EF 250,000 34,000 200,000 200 Worecambe Area Action Plan (Improving Streets) 0 200,000 200,000 200 White Lund Industrial Estate - highways works S106 76,000 328,000 320,000 320,000 320,000 320,00 320,000 320,00 <t< td=""><td></td><td>1 5100</td><td>13 000</td><td></td><td></td><td>100,000</td><td></td><td></td><td></td><td>13,00</td></t<>		1 5100	13 000			100,000				13,00	
Storey Institute Centre for Industries EF 34,000 34 Morecambe Area Action Plan (Improving Streets) 0 200,000 2		S106	-							250,00	
Morecambe Area Action Plan (Improving Streets) 0 200,000 1 200,000										34,00	
White Lund Industrial Estate - highways works S106 76,000 Money Close Lane - highways works S106 14,000 0 328,000 14 Port of Heysham Sites 1&4 (Payment of Clawback) EF 19,000 328,000 19 19 Property Services Car Park Improvement Programme 0 0 328,000 1687,000 100 <td>•</td> <td></td> <td></td> <td></td> <td>200.000</td> <td></td> <td></td> <td></td> <td></td> <td>200,00</td>	•				200.000					200,00	
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Port of Heysham Sites 184 (Payment of Clawback) 0 328,000 338,000 331,000 320,000 331,000 3,060,000 331,000 3,060,00 331,000 3,000 331,000 333,000 333,000 334,000 340,000 340,000 340,000 340,000 321,000 321,000 321,000 321,000 322,000 322,000										14,00	
West End Temporary Car Park EF 19,000 19 Property Services 0 0 0 19 Car Park Improvement Programme 0 0 80,000 120 Williamsons Park Steps 120,000 1,688,000 1,687,000 120 Invest to Save: Addition of Solar Panels to Municipal Buildings 750,000 2,207,000 1,688,000 1,687,000 1,021,000 1,065,000 17,222 GENERAL FUND CAPITAL PROGRAMME 6,668,000 4,091,000 3,311,000 1,066,000 1,021,000 1,065,000 17,222 Specific Grants and Contributions 1,664,000 841,000 1,150,000 873,000 908,000 943,000 6,379 General Capital Faceipts (see table below) 387,000 387,000 80,000 1,244,000 44,000 44,000 45,000 2,754 Sub-total 4,261,000 9,520,000 2,484,000 962,000 997,000 988,000 19,212 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 4,091,000 3,3				;	328,000					328,00	
Property Services 0 Car Park Improvement Programme 0 Williamsons Park Steps 120,000 Invest to Save: Addition of Solar Panels to Municipal Buildings 750,000 Corp. & Municipal Building Works (incl. energy efficiency) 2,207,000 GENERAL FUND CAPITAL PROGRAMME 6,668,000 Financing : 5,582 Specific Grants and Contributions 1,664,000 Usable Capital Receipts (see table below) 387,000 General Capital Grants 190,000 Revenue Financing 2,020,000 Sub-total 4,261,000 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 TOTAL FINANCING 6,668,000 Shortfall / Surplus (-) 0 0 0 0		EF	19,000							19,00	
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Invest to Save: Addition of Solar Panels to Municipal Buildings Corp. & Municipal Building Works (incl. energy efficiency) 750,000 2,207,000 1,687,000 1,066,000 1,021,000 1,065,000			120,000		,					120,00	
Corp. & Municipal Building Works (incl. energy efficiency) 2,207,000 1,688,000 1,687,000 1,021,000 1,065,000 17,222 GENERAL FUND CAPITAL PROGRAMME 6,668,000 4,091,000 3,311,000 1,066,000 1,021,000 1,065,000 17,222 Financing : Specific Grants and Contributions Usable Capital Receipts (see table below) General Capital Grants Revenue Financing 1,664,000 3841,000 1,150,000 873,000 908,000 943,000 6,379 Sub-total 1,0000 3,000 1,244,000 44,000 44,000 44,000 9,739 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 2,407,000 5,429,000 827,000 104,000 24,000 77,000 -1,990 Shortfall / Surplus (-) 0 0 0 0 0 0 0 0	•									750,00	
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Specific Grants and Contributions 1,664,000 841,000 1,150,000 873,000 943,000 6,379 Usable Capital Receipts (see table below) 387,000 1,244,000 44,000 44,000 0 9,739 General Capital Grants 190,000 2,020,000 1,244,000 44,000 44,000 0 9,739 Sub-total 2,020,000 2,020,000 1,244,000 45,000 45,000 2,754 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 -5,429,000 827,000 104,000 24,000 77,000 -1,990 Shortfall / Surplus (-) 0 0 0 0 0 0 0 0	Financing :										
Usable Capital Receipts (see table below) 387,000 387,000 1,244,000 44,000 0 9,739 General Capital Grants 190,000 150,000 150,000 150,000 150,000 45,000 45,000 2,754 Sub-total 4,261,000 4,261,000 9,520,000 2,484,000 962,000 997,000 988,000 19,212 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 827,000 104,000 24,000 77,000 -1,990 Shortfall / Surplus (-) 0 0 0 0 0 0 0 0 0 0	-		1,664,000		841 000	1,150,000	873 000	908 000	943 000	6,379,00	
General Capital Grants 190,000 150,000 45,000 45,000 45,000 2,754 Revenue Financing 2,020,000 42,61,000 9,520,000 2,484,000 962,000 997,000 988,000 19,212 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 827,000 104,000 24,000 77,000 -1,990 TOTAL FINANCING 6,668,000 0 0 0 0 0 0 0 0 0	•				-		,	,		9,739,00	
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Sub-total 4,261,000 9,520,000 2,484,000 962,000 997,000 988,000 19,212 Increase / Reduction (-) in Capital Financing Requirement (Underlying Change in Borrowing Need) 2,407,000 -5,429,000 827,000 104,000 24,000 77,000 -1,990 TOTAL FINANCING 6,668,000 4,091,000 3,311,000 1,066,000 1,021,000 1,065,000 17,222	-		-		-	90,000	45,000	45,000	45,000		
Increase / Reduction (-) in Capital Financing Requirement 2,407,000 -5,429,000 827,000 104,000 24,000 77,000 -1,990 TOTAL FINANCING 6,668,000 4,091,000 3,311,000 1,066,000 1,021,000 17,222 Shortfall / Surplus (-) 0 0 0 0 0 0 0	•										
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(Underlying Change in Borrowing Need) 6,668,000 4,091,000 3,311,000 1,066,000 1,021,000 1,065,000 17,222 Shortfall / Surplus (-) 0 0 0 0 0 0 0 0 0			2 407 000	_5	429 000	827 000	104 000	24 000	77 000	-1,990,00	
Shortfall / Surplus (-) 0 0 0 0 0	(Underlying Change in Borrowing Need)		2,407,000	-5,	⊣∠ 3,000	021,000	104,000	24,000	11,000	-1,350,00	
	TOTAL FINANCING		6,668,000	4,	091,000	3,311,000	1,066,000	1,021,000	1,065,000	17,222,00	
	Sheetfell / Summing ()					-	-		-		
Cumulative Shortfall / Surplus (-) 0 0 0 0 0 0	Shortfall / Surplus (-) Cumulative Shortfall / Surplus (-)										

EF = 100% externally funded, PEF = part externally funded, S106 = S106 funded, P S106 = part S106 funded.

Capital Receipts Summary	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	Total
	£	£	£	£	£	£	£
Balance Brought Forwards:	0	0	0	0	0	0	
Receipts Due In Year:	387,000	8,020,000	1,244,000	44,000	44,000	0	9,739,000
In Year Capital Programme Financing:	-387,000	-8,020,000	-1,244,000	-44,000	-44,000	0	-9,739,000
Balance Carried Forwards :	0	0	0	0	0	0	0