

CAPITAL EXPENDITURE FORECASTS

APPENDIX F

Scheme	Description	Programme Phasing					Capital Budget required £
		11/12 £	12/13 £	13/14 £	14/15 £	15/16 £	
Finance and Resources							
Civic Centre	Asbestos removal	2,147					2,147
Civic Centre	Photo Voltaic System	4,000	121,000				125,000
Civic Centre	Voltage reduction system	18,000					18,000
Civic Centre	Roof works & heating system replacement	504,898					504,898
Civic Centre	Repairs to parapet wall	3,686					3,686
Bamber Bridge Civic Centre	Resurface Courtyard		37,800				37,800
Boxer Place	New roof on unit 17-18	10,383					10,383
Civic Centre	Energy Improvement Programme	14,488					14,488
2011/12 programme	Professional Fees	87,152					87,152
Moss Side Depot	Yard Modifications		72,000				72,000
Worden Park Playground	Public Conveniences Refurbishment	14,030					14,030
Worden Park Crossroads	Public Conveniences Refurbishment	36,587					36,587
Worden Park	Energy Improvement/Sustainable measures		49,692				49,692
Withy Grove Park	Provision of toilets	50,160					50,160
Bamber Bridge Leisure Centre	Glazing to pool hall		143,000				143,000
Penwortham Leisure Centre	Glazing to pool hall		104,500				104,500
Civic Centre	Windows		872,300				872,300
Civic Centre	Electrical works		27,500				27,500
Moss Side Depot	Asbestos Roof replacement		212,850				212,850
Much Hoole	Replacement Pavilion		22,000				22,000
Holme Bamber Bridge	Replacement Pavilion		22,000				22,000
Worden	Energy Improvement Programme		12,034				12,034
Civic Centre	Suite Refurbishment			198,000			198,000
Civic Centre	Kitchen Equipment			59,400			59,400
Civic Centre	Kitchen Refurbishment			148,500			148,500
Civic Centre	Electrical services replacement			82,500			82,500
Gregson Lane	Replacement Pavilion			30,000			30,000
Hearn Avenue	Replacement Pavilion			22,000			22,000
Civic Centre	Car Park Resurfacing				44,000		44,000
Civic Centre	Electrical services replacement				55,000		55,000
Civic Centre	New Lift				110,000		110,000
Moss Side Depot	Painting/cladding				22,000		22,000
Moss Side Pavilion	Refurbish Pavilion				22,000		22,000
Middleforth Estate	Asbestos Demolition				109,148		109,148
Penwortham Pool	External Painting				38,500		38,500
Civic Centre	New Lift					110,000	110,000
Bamber Bridge Pavilion	Refurbish Pavilion					22,000	22,000
Finance and Resources Total		745,531	1,696,676	540,400	400,648	132,000	3,515,255

Scheme	Description	Programme Phasing					Capital Budget required £
		11/12 £	12/13 £	13/14 £	14/15 £	15/16 £	
Neighbourhoods and Streetscene							
Current Vehicle Replacement Programme		308,000	854,000	763,000	430,500	28,500	2,384,000
Dob Lane Playing Field - Phase 1		2,992					2,992
Farington Park Play Area - Phase 2		130,495					130,495
Farington Park	Infrastructure improvements	500	199,500				200,000
Gregson Lane Play Area		38,278					38,278
Hutton Playing Fields		19,793					19,793
Worden Park Playground Refurbishment		55,641					55,641
Worden Park Infrastructure works	Construction of Bridge & associated works		25,000				25,000
Worden Park Infrastructure works	Resurfacing of Paved Areas around Hall complex		50,000				50,000
Worden Park Infrastructure works	Resurfacing Formal Garden Paths		40,000				40,000
Worden Park Infrastructure works	Resurfacing path from North Lodge to the Playground		20,000				20,000
Neighbourhoods and Streetscene Total		555,699	1,188,500	763,000	430,500	28,500	2,966,199
Regeneration,Leisure & Healthy Communities							
Business Signage/Industrial Estate Improvements	Continuation of industrial signage strategy & SR Industrial Estate improvements including signage,parking,public realm.	21,810	22,500	22,500			66,810
Design and Development	Feasibility/preparatory works required to be undertaken to get some of the above schemes up and running.	7,500	20,000	20,000	20,000		67,500
Farington Lodges	Environmental,community & disabled access improvements to fishing lakes	9,392					9,392
Giant Veggie Patch	Development of Council Land	3,662					3,662
Leyland Regeneration Works	Hough Lane & Churchill Lane	79,758					79,758
Lostock Hall	Watkin Lane Improvements/Lostock Hall Works	42,549					42,549
Worden Park	Provision of Kiosk	21,241					21,241
Regeneration,Leisure & Healthy Communities Total		185,912	42,500	42,500	20,000	0	290,912
Shared Services & Corporate Support							
ICT replacement programme	Academy Revs and Bens			350,000			350,000
	Bank Wizard System				10,000		10,000
	CAPS ICT System Replacement	50,000		300,000			350,000
	COMINO - EDRMS Fraud Case Management			200,000			200,000
	Committee Management System	25,000					25,000
	Customer Contact Centre (CRM)		34,152	75,000			109,152
	Electoral roll server	20,000					20,000
	Financial Management Information System	51,801					51,801
	Flexi system	20,000					20,000
	Government Connect	27,000	30,000	30,000			87,000

Scheme	Description	Programme Phasing					Capital Budget required £
		11/12 £	12/13 £	13/14 £	14/15 £	15/16 £	
Shared Services & Corporate Support							
ICT replacement programme	IT Work Programme		30,000	34,000	40,000		104,000
	Ivy Learning Package		10,000				10,000
	Laptop replacement programme		72,000				72,000
	Licensing System		20,000				20,000
	Member Support			22,000			22,000
	Paybase	10,000			10,000		20,000
	Performance Related Grant		77,122				77,122
	Pro-print				10,000		10,000
	Replacement HR System				30,000		30,000
	Replacement of SAN		100,000				100,000
	Source - Intranet		50,000				50,000
	Telephony System	3,655		200,000			203,655
	Web Structure/Internet	32,858			40,000		72,858
Shared Services & Corporate Support Total		240,314	423,274	1,211,000	140,000	0	2,014,588
Strategic Planning and Housing							
Housing Strategy	Housing Strategy	164,499	80,000				244,499
	Hulmes Mill Development	210,000					210,000
Disabled Facilities Grant	100% funded from subsidy in future years	115,000	474,000	201,000	201,000	201,000	1,192,000
Strategic Planning and Housing Total		489,499	554,000	201,000	201,000	201,000	1,646,499
Performance Reward Grant	LSP projects	111,813	77,122				188,935
GRAND TOTAL		2,328,768	3,982,072	2,757,900	1,192,148	361,500	10,622,388

CAPITAL EXPENDITURE FORECASTS - FINANCING ASSUMPTIONS						
	Programme Phasing					Total Funding required £
	11/12 £	12/13 £	13/14 £	14/15 £	15/16 £	
Asset Management Reserve	733,809	1,681,676	540,400	400,648	132,000	3,488,533
Borrowing	308,000	854,000	763,000	430,500	28,500	2,384,000
Capital Receipts	112,785	272,500	42,500	20,000		447,785
Government Grant - Housing	409,499	474,000	201,000	201,000	201,000	1,486,499
Grants & Contributions	144,233					144,233
IT Reserve	240,314	423,274	1,211,000	140,000		2,014,588
Revenue	50,000					50,000
s106	218,315	199,500				417,815
Performance Reward Grant	111,813	77,122				188,935
GRAND TOTAL	2,328,768	3,982,072	2,757,900	1,192,148	361,500	10,622,388

