

CAPITAL EXPENDITURE FORECASTS AND FINANCING

APPENDIX F2

| Scheme | Description | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| | | REVISED FORECAST £ | REVISED FORECAST £ | REVISED FORECAST £ | REVISED FORECAST £ | FORECAST £ |
| Finance and Resources | | | | | | |
| Civic Centre | Civic Centre Improvement Works | 407,000 | 13,000 | | | |
| Civic Centre | Windows | 15,000 | 10,000 | | | |
| Civic Centre | Suite Refurbishment | | 50,000 | | | 100,000 |
| Civic Centre | Kitchen Refurbishment | | 50,000 | | | |
| Civic Centre | New Lifts | | 120,000 | | | |
| Civic Centre | Resurfacing of car park | | | | 50,000 | |
| Civic Centre | Refurbishment of toilets | | | 50,000 | | |
| Moss Side Depot | Yard Modifications | 2,760 | | | | |
| Moss Side Depot | Roofing & cladding works | 112,118 | 3,000 | | | |
| Moss Side Depot | Fire suppression works | | 50,000 | | | |
| Bamber Bridge Offices | Resurface Courtyard | 42,000 | 2,000 | | | |
| Gregson Lane | Replacement Pavilion | | 30,000 | | | |
| Hearn Avenue | Replacement Pavilion | 38,850 | | | | |
| St Cuthberts | Replacement Pavilion | | | | | 50,000 |
| Moss Side Sports facilities | Contribution to improvement of facilities | | 28,000 | | | |
| Penwortham Pool | External Painting | | 38,500 | | | |
| Bamber Bridge Pavilion | Refurbish Pavilion | | | 28,000 | | |

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|------------------------------------|---|------------------|------------------|------------------|------------------|----------------|
| | | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | FORECAST |
| | | £ | £ | £ | £ | £ |
| Higher Walton Pavilion | Replacement Pavilion | | 50,000 | | | |
| Closed Churchyards - wall repairs | St. Leonards, Walton-le-dale | | 61,000 | | | |
| Closed Churchyards - wall repairs | St. Mary's Penwortham | | | 30,000 | | |
| Worden Park | Refurbishment of vine house,walled garden | | | 80,000 | | |
| Worden Park | Replacement conservatory/greenhouse at Worden | | | | 150,000 | |
| Investment Properties | 74/78 Towngate - asbestos removal & roof | | 39,000 | | | |
| Investment Properties | Brewhouse Worden refurbishment | | 55,000 | | | |
| Investment Properties | Heaton St - roof refurbishment | | | 61,000 | | |
| Investment Properties | Clydesdale Place - roof refurbishment | | | | 20,000 | |
| Investment Properties | Middleforth - asbestos demolition | | | | 100,000 | |
| Investment Properties | Redevelopment of units at Middleforth/Bison Place | | | | 500,000 | |
| Investment Properties | Worden Craft Units - infrastructure upgrade | | | | 55,000 | |
| Finance and Resources Total | | 617,728 | 599,500 | 249,000 | 875,000 | 150,000 |

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|---|---|------------------|------------------|------------------|------------------|---------------|
| | | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | FORECAST |
| | | £ | £ | £ | £ | £ |
| Regeneration,Leisure & Healthy Communities | | | | | | |
| Business Signage/Industrial Estate Improvements | Continuation of industrial signage strategy & SR Industrial Estate improvements including signage,parking,public realm. | 49,500 | | | | |
| Design and Development | Feasibility/preparatory works | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Leyland Regeneration (Phase 3) | Further regeneration improvements to Leyland town centre | | | 190,000 | 100,000 | |
| Bamber Bridge Regeneration | Regeneration improvements | | | 100,000 | | |
| Penwortham Regeneration | Regeneration improvements | | | | 110,000 | |
| MyNeighbourhoods Projects (Note 1) | Longton Village Improvements | 38,000 | 90,000 | | | |
| MyNeighbourhoods Projects (Note 1) | Higher Walton Regeneration | 32,000 | | | | |
| MyNeighbourhoods Projects (Note 1) | Improvements to Sergeant Street entrance to Withy Grove Park, Bamber Bridge | 8,100 | | | | |
| MyNeighbourhoods Projects (Note 1) | Contribution to link path across Dob Lane Recreation Ground, Walmer Bridge | | 4,000 | | | |
| MyNeighbourhoods Projects (Note 1) | Penwortham Greenbank Road Conservation Area | 15,000 | | | | |
| MyNeighbourhoods Projects (Note 1) | Ribble Gateway project | 10,000 | | | | |
| Regeneration,Leisure & Healthy Communities Total | | 172,600 | 114,000 | 310,000 | 230,000 | 20,000 |

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|--|---|------------------|------------------|------------------|------------------|----------------|
| | | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | FORECAST |
| | | £ | £ | £ | £ | £ |
| Shared Services & Corporate Support | | | | | | |
| ICT replacement programme | Academy Revs and Bens System | 10,818 | | | | 250,000 |
| | Bank Wizard System | | 10,000 | | | |
| | CAPS ICT System Replacement | | | 250,000 | | |
| | Business Transformation - Customer Contact Centre (CRM) | 15,000 | 30,000 | | | 60,000 |
| | Business Transformation - Government Connect | 30,000 | | | | |
| | Business Transformation - Mobile Working Implementation | 59,000 | 22,726 | | | |
| | Business Transformation - Web Structure/Internet | | 10,000 | | | |
| | Desktop replacement | | 200,000 | | | |
| | Electoral Roll Server | 6,000 | | | | |
| | Electronic Document Records Management System (EDRMS) | 50,000 | | | | 200,000 |
| | Financial Management Information Systems (FMIS) | 10,000 | 10,000 | | | |
| | Flexi System | 600 | | | | |
| | IT Hardware Replacement | 37,720 | 40,000 | 40,000 | 40,000 | 40,000 |
| | IT services for Housing | | | | 40,000 | |
| | Licensing System | | 20,000 | | | |
| | Paybase | | 10,000 | | | |
| | Pro-print | | 10,000 | | | |
| | Replacement of SAN | 29,053 | | 50,000 | | |
| | Source - Intranet | | 50,000 | | 200,000 | |
| | Telephony System upgrade | 49,660 | | | 200,000 | |
| Shared Services & | | 297,851 | 412,726 | 340,000 | 480,000 | 550,000 |

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|---|--|------------------|------------------|------------------|------------------|------------------|
| | | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | REVISED FORECAST | FORECAST |
| | | £ | £ | £ | £ | £ |
| Strategic Planning and Housing | | | | | | |
| Housing Strategy | Housing Strategy | 121,589 | | | | |
| Disabled Facilities Grant | 100% funded from subsidy in future years | 676,874 | 249,715 | 249,715 | 249,715 | 249,715 |
| Land Acquisition | Wesley Street | | | 63,165 | | |
| Building Control | Dangerous Structure - potential works in default | 10,000 | | | | |
| Strategic Planning and Housing Total | | 808,463 | 249,715 | 312,880 | 249,715 | 249,715 |
| Neighbourhoods and Streetscene | | | | | | |
| Community Safety | Community Safety CCTV equipment | 16,500 | | | | |
| Vehicle Replacement Programme | Vehicle & Plant Replacement Programme | 388,312 | 317,500 | 1,244,500 | 115,000 | 833,000 |
| Farington Park | Infrastructure improvements | 16,685 | 35,000 | | | |
| Worden Park Infrastructure works | Resurfacing of Paved Areas around Hall complex and courtyard | 80,000 | | | | |
| Farington Park | Farington Park Play Area - Phase 2 | 1,150 | | | | |
| Open Space capital works (Note 2) | Programme of Capital Works for Public Open Space | 70,000 | 330,000 | 100,000 | 100,000 | |
| Neighbourhoods and Streetscene Total | | 572,647 | 682,500 | 1,344,500 | 215,000 | 833,000 |
| Performance Reward Grant | | 42,134 | 24,569 | 25,041 | 25,581 | 0 |
| GRAND TOTAL | | 2,511,423 | 2,083,010 | 2,581,421 | 2,075,296 | 1,802,715 |

Notes

(1)

My Neighbourhoods projects

Future schemes are subject to approval through the Neighbourhoods Forums and the Capital approval procedure as set out in the Council's Financial Regulations.

Schemes are funded from external sources (including s106) and My Neighbourhoods core funding budget allocations.

(2)

Open Space Capital Works

£100,000 per annum has been allocated to fund open space capital works. This is supported by a prioritised programme of proposed infrastructure works.

| FINANCING ASSUMPTIONS | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | TOTAL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | £ | £ | £ | £ | £ | £ |
| Asset Management Reserve | 777,728 | 729,500 | 349,000 | 975,000 | 150,000 | 2,981,228 |
| Borrowing | 388,312 | 317,500 | 1,244,500 | 115,000 | 833,000 | 2,898,312 |
| Capital receipts - General | 68,497 | 0 | 63,165 | 0 | 0 | 131,662 |
| Capital receipts - Earmarked | 57,500 | 20,000 | 310,000 | 230,000 | 20,000 | 637,500 |
| Government Grant - Housing | 729,966 | 249,715 | 249,715 | 249,715 | 249,715 | 1,728,826 |
| Grants & Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| IT reserve | 314,351 | 412,726 | 340,000 | 480,000 | 550,000 | 2,097,077 |
| PRG | 42,134 | 24,569 | 25,041 | 25,581 | 0 | 117,325 |
| Revenue | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| Revenue - MyNeighbourhoods Core funds | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| s106 | 117,935 | 129,000 | 0 | 0 | 0 | 246,935 |
| | 2,511,423 | 1,883,010 | 2,581,421 | 2,075,296 | 1,802,715 | 10,853,865 |