

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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		£	£	£	£	£
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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		£	£	£	£	£
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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		£	£	£	£	£
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