

CAPITAL EXPENDITURE FORECASTS AND FINANCING

Appendix F

Scheme	Description	2014/15	2015/16	2016/17	2017/18	2018/19
		REVISED FORECAST	REVISED FORECAST	REVISED FORECAST	REVISED FORECAST	FORECAST
		T	T	T	T	T
		£	£	£	£	£
<u>Finance and Resources</u>						
Civic Centre	Civic Centre Improvement Works	67,500	23,676			
Civic Centre	Windows	20,000				
Civic Centre	Suite/Kitchen Refurbishment		20,000	80,000		
Civic Centre	New Lifts	5,000	70,000	5,000		
Civic Centre	Resurfacing of car park			50,000		
Civic Centre	Refurbishment of toilets		50,000			
Moss Side Depot	Roofing & cladding works	3,000				
Moss Side Depot	Fire suppression works			50,000		
Bamber Bridge Offices	Resurface Courtyard	2,000				
Gregson Lane	Replacement Pavilion		30,000			
St Cuthberts	Replacement Pavilion				50,000	
Moss Side Sports facilities	Contribution to improvement of facilities	82,000				
Moss Side Sports facilities	Car park extension		50,000			
Penwortham Pool	External Painting	31,000	1,000			
Bamber Bridge Pavilion	Refurbish Pavilion		28,000			
Higher Walton Pavilion	Replacement Pavilion	34,230				
Closed Churchyards - wall repairs	St. Leonards, Walton-le-dale	2,000	57,000	2,000		
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		15,000			
Investment Properties	Heaton St - roof refurbishment			20,000		
Investment Properties	Clydesdale Place - roof refurbishment			20,000		
Investment Properties	Middleforth - asbestos demolition				100,000	
Investment Properties	New roofs to 3 & 4 Farm yard cottages					50,000
Investment Properties	Redevelopment of units at Middleforth/Bison Place			5,000	495,000	
Investment Properties	Worden Craft Units - infrastructure upgrade				55,000	
Finance and Resources Total		246,730	454,676	382,000	700,000	50,000
<u>Regeneration, Leisure & Healthy Communities</u>						
Design and Development	Feasibility/preparatory works	15,000	20,000			
Leyland Regeneration (Phase 3)	Further regeneration improvements to Leyland town centre		190,000	100,000		
Bamber Bridge Regeneration	Regeneration improvements	3,000	97,000			
Penwortham Regeneration	Regeneration improvements	90,000	20,000			
MyNeighbourhoods Projects (Note 1)	Longton Village Improvements	110,000	55,000			
MyNeighbourhoods Projects (Note 1)	Higher Walton Regeneration	2,022				
MyNeighbourhoods Projects (Note 1)	Much Hoole Off road Cycle Track	6,000				
MyNeighbourhoods Projects (Note 1)	Penwortham Greenbank	1,657				
MyNeighbourhoods Projects (Note 1)	Contribution to extension of multi-use track at Malt Kiln Fold, Moss Side		12,800			

MyNeighbourhoods Projects (Note 1)	Walmer Bridge improvements		100,000			
MyNeighbourhoods Projects (Note 1)	Contribution to link path across Dob Lane Recreation Ground, Walmer Bridge		4,000			
Regeneration,Leisure & Healthy Communities Total		227,679	498,800	100,000	0	0
<u>Shared Services & Corporate Support</u>						
ICT replacement programme	Academy Revs and Bens System					250,000
	Bank Wizard System		10,000			
	CAPS System Replacement		100,000			
	Business Transformation - Customer Contact Centre (CRM)	30,000			60,000	
	Business Transformation - Mobile Working Implementation	22,726				
	Web Firmstep/Cloud based		10,000			
	Desktop replacement	185,000				
	Electoral Roll Server	1,500				
	Electronic Document Records Management System (EDRMS)	11,293			100,000	
	Financial Management Information Systems (FMIS)	10,000	10,000			
	Fraud System			50,000		
	HR System		10,000			
	IT Hardware Replacement	56,317	40,000	40,000	40,000	40,000
	IT services for Housing			40,000		
	Licensing System	20,000				
	Automated Payments Transfer (APT)		10,000			
	Pro-print		10,000			
	Replacement of SAN	2,775	50,000			

	Source Intranet upgrade	25,000				
	Call Centre system upgrade	25,000				
	Telephony System replacement				200,000	
Shared Services & Corporate Support Total		389,611	250,000	130,000	400,000	290,000
<u>Strategic Planning and Housing</u>						
Housing Strategy	Housing Strategy/enforcement	77,696				
Disabled Facilities Grant	100% funded from subsidy in future years	555,616	334,000	334,000	334,000	334,000
Land Acquisition	Wesley Street		63,165			
Strategic Planning and Housing Total		633,312	397,165	334,000	334,000	334,000
<u>Neighbourhoods and Streetscene</u>						
Vehicle Replacement Programme	Vehicle & Plant Replacement Programme	146,254	1,451,000	158,000	910,000	118,000
Worden Park Infrastructure works	Resurfacing of Paved Areas around Hall complex and courtyard	10,900				
Farington Park	Farington Park Play Area - Phase 2	10,093	31,000			
Central Parks	Central Parks		200,000			
Open Space capital works (Note 2)	Programme of Capital Works for Public Open Space	237,030	242,800	100,000		
Neighbourhoods and Streetscene Total		404,277	1,924,800	258,000	910,000	118,000
Performance Reward Grant		37,157	46,000	46,023		
GRAND TOTAL		1,938,766	3,571,441	1,250,023	2,344,000	792,000

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	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
					£	£
Asset Management Reserve	431,760	647,476	482,000	700,000	50,000	2,311,236
Borrowing	146,254	1,451,000	158,000	910,000	118,000	2,783,254
Capital receipts - General	68,497	263,165				331,662
Capital receipts - Earmarked	108,000	327,000	100,000			535,000
External Contributions						
Government Grant - Housing	564,815	334,000	334,000	334,000	334,000	1,900,815
Grants & Contributions	67,000	55,000				122,000
IT reserve	389,611	250,000	130,000	400,000	290,000	1,459,611
PRG	37,157	46,000	46,023			129,180
Revenue						0
Revenue - MyNeighbourhoods Core funds	3,000					3,000
s106	122,672	197,800				320,472
TOTAL	1,938,766	3,571,441	1,250,023	2,344,000	792,000	9,896,230