

2017/18 Capital Programme Estimates and Financing

2017/18 Approved Capital Programme Expenditure to 2019/20

Scheme Name	City Deal	S106	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Academy (Revs & Bens) print management service			9,500	-	-	-
Business Transformation - Customer Contact			30,000	30,000	-	-
Business Transformation - Mobile Working			-	-	22,000	-
Call Centre system upgrade			3,930	-	-	25,000
Capita Revenues & Benefits system			25,212	-	-	-
CAPS system replacement			8,773	-	-	-
Desktop replacement programme			-	-	-	185,000
Electronic Document & Records Management System (EDRMS)			-	22,000	-	-
Financial Management Information Systems (FMIS)			-	20,000	-	-
IT hardware replacement			25,666	40,000	40,000	40,000
Licencing system (LALPAC)			7,100	-	-	-
SAN server replacement			-	85,029	-	-
Sorce - intranet			5,000	-	-	-
Web Firmstep - cloud based			9,557	10,000	10,000	10,000
Corporate Support and Shared Services			124,738	207,029	72,000	260,000

Scheme Name	City Deal	S106	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Civic centre - Resurfacing of car park			-	-	-	50,000
Investment Property Heaton St - Roof refurbishment			-	-	20,000	-
Investment Property Middleforth - Asbestos removal and demolition			-	-	100,000	-
Investment Property Farm Yard cottages - New roofs			-	50,000	-	-
Investment Property Middleforth / Bison Place - Redevelopment of units			-	5,000	495,000	-
Investment Property Worden Craft Units - Infrastructure upgrade			-	55,000	-	-
Momentum business centre			587,807	-	-	-
Moss Side Depot - Fire suppression works			-	50,000	-	-
Bamber Bridge refurbishment of pavilion			128	-	-	-
Gregson Lane replacement pavilion			-	30,000	-	-
St Cuthbert's replacement pavilion			-	-	50,000	-
Wesley Street development			-	54,976	-	-
Management of Assets			587,935	244,976	665,000	50,000

Scheme Name	City Deal	S106	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Open Spaces			113,021	117,779	100,000	100,000
Farington Lodges improvements			-	-	100,000	-
Gregson Green - Drainage Scheme			58,287	50,608	-	-
Hurst Grange Park		Y	9,660	40,340	-	-
Hurst Grange Park development plan			-	50,000	-	-
Moss Side Sports Facilities - Car park extension		Y	7,500	102,500	-	-
St Mary's, Penwortham - Churchyard wall repairs			-	76,950	-	-
Vehicles and Plant replacement programme			261,687	970,000	298,000	1,205,000
Withy Grove Park		Y	-	250,000	-	-
Worden Park - Extension to overflow car park			109,356	-	-	-
Worden Park - Refurbishment of Vinehouse			40,000	58,000	-	-
Worden Park - Replacement conservatory / greenhouse			2,995	190,005	-	-
Worden Park - Toilet facilities improvements			-	225,000	-	-
Neighbourhoods and Streetscene			602,506	2,131,182	498,000	1,305,000

Scheme Name	City Deal	S106	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Feasibility & Surveys - Design and development	Y		18,000	20,000	20,000	20,000
St Catherine's Park - Memorial & peace garden, pathways, footbridge, seating, etc.	Y		72,637	-	-	-
Cuerden Park visitor centre		Y	3,500	-	-	-
Bamber Bridge - Regeneration	Y	Y	360,000	80,000	-	-
Leyland - Gateway features	Y		50,000	75,000	-	-
Leyland - Regeneration			-	285,000	-	-
Leyland - Town Team			5,488	-	-	-
Longton Village - Regeneration			26,286	7,000	-	-
Walmer Bridge Improvements		Y	20,000	73,500	-	-
Hutton overflow car park		Y	30,000	-	-	-
Leyland Fox Lane Sports & Social Club		Y	46,000	-	-	-
Lostock Hall Football Facility		Y	-	150,000	-	-
Malt Kin Fold - Contribution to extension of track		Y	12,800	-	-	-
Walton-le-dale Community Centre car park refurbishment		Y	-	75,000	-	-
Regeneration, Leisure & Healthy Communities			644,711	765,500	20,000	20,000

Scheme Name	City Deal	S106	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Disabled Facilities Grants			439,929	544,000	544,000	544,000
Disabled Facilities Grants - additional funding			167,502	41,875		
Empty Properties			36,000	32,000	32,000	-
Private Sector home improvement grants			-	100,000	200,000	200,000
Strategic Planning and Housing			643,431	717,875	776,000	744,000
Performance Reward Grant (PRG)			24,250	24,500	22,203	-
South Ribble Partnership (PRG)			24,250	24,500	22,203	-
Capital Expenditure Total			2,627,571	4,091,062	2,053,203	2,379,000

The table below lists the changes made to existing scheme with regard to re-pricing.

Increases to Existing Capital Schemes	Increase 2016/17 £	Increase 2017/18 £	Increase 2018/19 £	Increase 2019/20 £
IT – EDRMS upgrade	-	10,707	-	-
Moss Side car park	-	60,000	-	-
Worden Park toilets	-	75,000	-	-
Total Increase	0	145,707	0	0

2017/18 Proposed Capital Programme Financing to 2019/20

Capital Financing	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
Grants	645,967	617,375	566,203	544,000
External Contributions – City Deal	432,637	75,000	-	-
External Contributions – Other	69,623	-	-	-
Capital Receipts	49,488	491,976	252,000	220,000
Reserves	978,709	1,378,371	907,000	410,000
Revenue Contributions	11,750	-	-	-
Section 106	189,460	558,340	30,000	-
Borrowing	249,937	970,000	298,000	1,205,000
Capital Financing Total	2,627,571	4,091,062	2,053,203	2,379,000

The following Capital Schemes and Projects are already approved and within the Capital Programme, however, their delivery is wholly dependent on events happening outside of the control of the Council and therefore may be subject to non-manageable variation. For clarification the Capital Financing to fund their delivery has been identified as earmarked to reserve the commitment.

Earmarked Schemes

Scheme Name	City Deal	S106	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
IT – Business continuity & disaster recovery			-	100,000	34,355	-
Affordable Housing		Y	-	-	1,345,000	-
Extra Care Housing Scheme		Y	-	-	1,000,000	-
Total Earmarked Schemes			0	100,000	2,379,355	0

Earmarked Capital Financing

Funding Source	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
Reserves	-	100,000	34,355	-
Capital Receipts	-	-	455,000	-
Section 106	-	-	1,890,000	-
Total Earmarked Capital Financing	0	100,000	2,379,355	0

The table below lists the new Capital Projects approved.

Proposed New Investments	City Deal	S106	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Bamber Bridge railway station			-	5,000	-	-
Civic Centre – Banqueting suite and kitchen improvements			-	-	80,000	-
Civic Centre – CCTV			-	10,000	-	-
Civic Centre – Relocation of staff			-	20,000	-	-
Civic Centre – Swipe card security system			-	31,000	-	-
Civic Centre – Toilets refurbishment			-	50,000	-	-
Property Compulsory Purchase			3,000	8,000	-	-
IT – Committee Management system			-	20,000	-	-
IT – HR system upgrade (Selima)			-	20,000	-	-
Leyland Loop		Y	-	17,500	-	-
Lostock Hall Academy arts trail			-	7,000	-	-
McNamara Memorial			-	7,500	-	-
Polling Booths			-	5,460	-	-
Priory Park improvements			-	12,000	-	-
Worden Hall structural works			-	-	250,000	-
New Investment Total			3,000	213,460	330,000	0

Proposed Capital Financing	Revised 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Capital Receipts	3,000	8,000	-	-
Reserves	-	163,960	330,000	-
Revenue Contributions	-	24,000	-	-
Section 106	-	17,500	-	-
Capital Financing Total	3,000	213,460	330,000	0