RPWG 13 December 2010

DRAFT CAPITAL PROGRAMME BUDGET 11/12

BID NO		2011/12	2011/12			Funding						
		Existing programme March 10 Council £'000	Slippage £'000 approval sought Exec 10/11	Draft bids submitted Nov 10 £'000	TOTAL 11/12 including slippage	UCRR	Cameo	WNF	Preserved Rights To Buy Sales (post stock transfer)	Residual Rights To Buy	External	Existing borrowing
	Management Information Systems											
	New Financial Management System	15,000			**15,000**	15,000						
	Mosaic	6,195			**6,195**			6,195				
	Website Redevelopment			60,000	**60,000**	60,000						
	Building Control Data Capture			46,700	**46,700**	46,700						
8	**Management Information Systems Total**	**21,195**	-	**106,700**	**127,895**	121,700	-	6,195	-	-	-	-
	Public Buildings											
	Public Buildings Condition Survey Backlog	200,000			**200,000**	200,000						
	Energy Efficiency Measures	52,800			**52,800**	52,800						
	Land Purchase at Millom	140,000		**(105,000)**	**35,000**	35,000						
	Phoenix Enterprise Centre Disabled Access Improvements			100,000	**100,000**	100,000						
	Public Buildings Total	**392,800**	-	**(5,000)**	**387,800**	**387,800**	**-**	**-**	**-**	**-**	**-**	**-**
	Property											
	New Cremators	13,150			**13,150**		13,150					
	Surveys, Cleansing, Repairs, Adopt Drains	192,651			**192,651**	192,651						
	Copeland Centre		125,000		**125,000**	125,000						
17	The Beacon			36,500	**36,500**	36,500						
	Property Total	**205,801**	**125,000**	**36,500**	**367,301**	**354,151**	**13,150**	**-**	**-**	**-**	**-**	**-**
	Leisure and Environmental Services											
	Whitehaven Cemetery			100,000	**100,000**	100,000						
	Fuel Tanker and Servicing/Washing Area at Moresby Parks			50,000	**50,000**	50,000						
	Leisure and Environmental Services	**-**	-	**150,000**	**150,000**	150,000						
	Regeneration											
	Mount Pleasant (Retention Only)	**13,000**			**13,000**						**13,000**	
	Regeneration Total	13,000	-	-	**13,000**						**13,000**	
	TOTAL CAPITAL PROGRAMME - OTHER	**632,796**	**125,000**	**288,200**	**1,045,996**	**1,013,651**	**13,150**	**6,195**	**-**	**-**	**13,000**	
	Housing											
	Grants & Financial Assistance & Empty Properties:											
	Renewal Grants										554,000	
	Empty Properties	1,410,000		90,000	1,500,000						210,000	
	Disabled Facilities Grants											
										736,000		
	TOTAL CAPITAL PROGRAMME - HOUSING	**1,410,000**		**90,000**	**1,500,000**					**736,000**	**764,000**	
	Schemes under development											
	Albion Square		**2,000,000**		**2,000,000**							**2,000,000**
	TOTAL CAPITAL PROGRAMME - SCHEMES UNDER DEVELOPMENT	**-**	**2,000,000**		**2,000,000**							**2,000,000**
	TOTAL CAPITAL PROGRAMME EXPENDITURE	**2,042,796**	**2,125,000**	**378,200**	**4,545,996**	**1,013,651**	**13,150**	**6,195**	**-**	**736,000**	**777,000**	**2,000,000**
	Total New Annual Programme				**4,545,996**							

Funding summary	2011/12	2012/13	21013/14	Total
UCRR	1,013,651	374,800	881,013	2,269,464
Cameo	13,150			13,150
WNF	6,195			6,195
Preserved Rights to Buy	115,201			115,201
Residual Rights to Buy	620,799	736,000	107,787	1,464,586
External Funding	777,000	764,000	764,000	2,305,000
Existing Borrowing	2,000,000			2,000,000
	4,545,996	1,874,800	1,752,800	8,173,596
Funding from - CAP receipts only	*1,762,801*	*1,110,800*	*988,800*	*3,862,401*