

2005/06 CAPITAL - SUMMARY

Cost Centre	Description	CBC funds £	Other Funds £	Total Budget	Period 1 - 6		Comments
					Actual Expenditure 2005/06	Variance	
00000	Former Council Estate Adoption of Drains	100,000	0	100,000	0	100,000	
00000	Former Council Estates Adoption to Roads	10,000	0	10,000	0	10,000	
00000	Watercourse Culvert Parton/Lowca	20,000	0	20,000	1,750	18,250	
07153	New Council Centre	0	0	0	(200)	200	
07048	Moresby split with CHomes	88,593	0	88,593	51,721	36,872	Scheme progressing.
07119	Public Buildings Fund	296,963	(9,013)	287,950	25,075	262,875	Please refer to Executive report 18/10/05
07019	Disabled Access	11,703	0	11,703	759	10,944	Please refer to Executive report 18/10/05
07091	Enterprise Fund (West Cumbria Devt. Fund)	62,500	0	62,500	62,000	500	Annual Contribution
7075	Egremont Regeneration Officer / Activity	16,621	53,554	70,175	14,426	55,749	This is an ongoing project funding should be rolled forward to support the post up to 31/03/08.
07070	Coalfields programme match funding	110,000	180,708	290,708	21,222	269,486	This is a programme of investment running until September 2007 (this has just been approved in October and needs reflected in the Capital Programme). Spend is less than originally profiled due to liquidation of Groundwork and delay in some projects starti
07127	Market Towns Initiative	14,500	0	14,500	0	14,500	This is an allocation to support the implementation of the Market Towns Programmes in Egremont and Millom. To be available over the period to 31/03/08 commitments are now being made for this funding as the performance plan has now been approved by North
07074	Millom Market Town Officer	(4,189)	81,080	76,891	18,984	57,907	This is an ongoing project and funding should be rolled forward to support the post up to 31/03/08.

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07044	Whitehaven Regeneration Programme	0	25,639	25,639	35,240	(9,601)	Budget will be increased by £9,303 through additional funding approved by West Lakes Renaissance. See Appendix B - Additions to Programme. There may still be a slight overspend as one of the projects identified was to be funded by CBC, but no funding has	
07101	Connecting Copeland	0	37,783	37,783	7,049	30,734		
07200/ 07102/ 07104	Town Centre Manager - ERDF	7,316	94,154	101,469	19,938	81,531	Final Claim has been submitted and the scheme is nearly finalised.	
7034 /7203	Former Co-op Cleator Moor	63,180	1,141,029	1,204,209	133,839	1,070,370	The capital refurbishment started on 6th June 2005. Due to a delay in the issuing of the street closure notices the project is now anticipated to be completed in April 2006, therefore partial spend may need to be rolled over to 2006/07.	
00000	Private Sector Renovation Grants	860,300	0	860,300	331,293	529,007		
07126	Beacon Feasibility	0	0	0	30	(30)		
07025	Townscape Heritage Initiative	41,814	459,176	500,990	0	500,990		
07141	Egremont HBGs	8,605	0	8,605	0	8,605	Schemes have been identified and have been reported to English Heritage. Expenditure should start going through in the next quarter.	
07099	Millom HERS	20,000	0	20,000	0	20,000	Schemes have been identified and have been reported to English Heritage. Expenditure should start going through in the next quarter.	
07077	Extend Whitehaven Cemetery	75,000	0	75,000	1,150	73,850		
07076	Millom Recreation Centre	12,000	0	12,000	12,000	0	Weight training equipment purchased and installed and car park resurfaced at Millom Recreation Centre.	
07045	Replace paths, parks & gardens	5,000	0	5,000	0	5,000		
07046	Replace columns E'mont main st	1,650	0	1,650	0	1,650		

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0	Silecroft Public Convenience	7,500	0	7,500	0	7,500	Discussions are still ongoing with the LDNPA who have responsibility for Silecroft so nothing has yet been committed or spent
7060/7061	Transformation Prog	0	174,941	174,941	142,695	32,246	Awaiting final claim to be submitted for outstanding grant payable to the Council. The project is now virtually completed.
07063	Council Tax Folder/Inserter			0	780	(780)	Final payment for the folding machine. Should have been paid out last year but the invoice slipped through the net, hence a spend against the project this year.
07037/07057	Web Development			0	28,759	(28,759)	Please refer to Executive report 18/10/05
07124	Copeland Direct Post Pilot			0	94	(94)	Please refer to Executive report 18/10/05
07059	Infrastructure			0	87,485	(87,485)	Please refer to Executive report 18/10/05
07131	GIS			0	24,989	(24,989)	Please refer to Executive report 18/10/05
07065	MVM			0	13,726	(13,726)	Please refer to Executive report 18/10/05
07066	Data Capture			0	4,551	(4,551)	Please refer to Executive report 18/10/05
7130/7069	Connected Cumbria P'ship (CCP)			0	15,072	(15,072)	Please refer to Executive report 18/10/05
07072	IEG Development Manager			0	24,771	(24,771)	Please refer to Executive report 18/10/05
07131	NLPG & LLPG			0	8,570	(8,570)	Please refer to Executive report 18/10/05
	E- Government	247,029	384,039	631,068	0	631,068	Please refer to Executive report 18/10/05
		2,076,085	2,623,090	4,699,174	1,087,770	3,611,404	
Spend as % of Total Budget				23%			