

CAPITAL

REF	Budget Heading	Item	Description	Estimated Cost (to CBC)			External £	SCORE	RSG comments 14th Nov 06	Cost as per RSG - first year only £
				2007/08	2008/09	2009/10				
C1	Revenues & Benefits	Remote Working	Introduction of remote working for RBS visiting officers.	4,000				31		4,000
C2	NCL Leisure Capital Contribution	Annual Capital Contribution	At the time the transfer of the leisure buildings was approved it was agreed that the Public Building annual capital allocation for 2006/7 be reduced by £65,000, with this money placed in a sinking fund for major maintenance items to the leisure Buildings. It was expected that this principle would extend to the first 5 years of the NCL contract, to be reviewed at the end of this period.	66,950	68,960	71,030		38		66,950
C3	Public Buildings	Maintenance Backlog	This project is directed to provide funds (in addition to revenue) to address the backlog of repairs as identified through the government Asset management initiative.	215,135	215,135	190,350		UR	reduce by £50k	165,135
C4	Crematorium	Replacement Cremators	Specialists have advised that the cremators will have a life of 15 years, this was confirmed this year, therefore the replacement of the cremators and controls will be required in 2009 (three years time). Members approved a bid for £100,00 for year 2006/7 on the basis of setting aside money into a sinking fund would reduce the cost impact. The estimated cost at 2005/6 prices is £300,000, and the bid makes no adjustment for inflation or interest accrued. Members are asked to continue support through further allocations of £100,000 for 2007/8 and 2008/9.	100,000	100,000			UR		100,000
C5	Members	Portable Communications Devices	Members have been provided with laptop computers to facilitate their political activities. These have a life of approx 4 years and most of them have now been superseded by developments in technology, now being slow and with inadequately sized hard drives, and limited functionality. 38 were purchased in 2003, 4 in 2004, 5 in 2005 and 3 in 2006. It is proposed to offer members the option of either fixed desktop personal computers or laptops, and to purchase an additional 42 laptops in 2007, responding to the needs of experienced member users to also obtain 3 nr GPS cards which can be loaned to members attending seminars etc to enable them to access the internet and Council website for anywhere, and to provide 3nr Pocket pc's/communications devices, aging to be trialed and/or loaned to members where required.	23,000	2,500	5,000		38		23,000
C6	Land Management	Phase 2 Remedial Works to William Cliff	Executive has approved Phase 1 emergency works to the cliff due to start in August 2005. Phase 2 Once this is complete specialists will consider how the overtopping of the cliff may be dealt with – this will take away the risk of large quantities of spoil falling downwards and also relieve the tension crack in the upper cliff by dragging back spoil a safe distance from the cliff and either disposing off site or spreading in a suitable location on site. It is very difficult to accurately estimate at this time as it is too dangerous to access the loose spoil to determine depth and other characteristics, also cost of tipping is very high. Members are asked to consider setting aside up to a further £100,000 for this, subject to final details being obtained in due course. There will be a further phase 3 comprising monitoring in future years which will have a relatively low cost.	100,000				UR		100,000
C7	Cemetery	New Cemetery Provision	To ensure adequate provision of burial space in Copeland. Grave space in both the main Whitehaven and Millom cemeteries is running out so action needs to be taken now to extend Whitehaven cemetery and to find suitable land in the Millom area. The funding sought here would be to address phase 2 of possibly 4 phases of the project. Funding of £75,000 was provided for Phase 1 in 2005/06 and carried over to last year, expenditure of the bulk of this has been delayed due to the requirement of the Environment Agency for groundwater monitoring to be carried out for a minimum of six months. The EA have said that as a result of monitoring so far they would support use of the lower half of the site, but monitoring of the upper half will need to continue for at least another 6 months. Any balance of the budget from phase 1 will need to be carried over but further funding will need to be in place for phase 2 to reduce the possibility of unnecessary delays in bringing the required burial space into use. Phase 2 - Install drainage, paths, boundaries, etc. Continue groundwater monitoring. Investigate land at Millom	75,000				S		75,000

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			Phase 3 - Continue ground works at Whitehaven. Groundwater monitoring at Millom Phase 4 - Install drainage, paths, boundaries, etc. at Millom							
C8	Street Scene	St Bees Foreshore – tarmac works	To tarmac an area of rough ground between the beach café and the grassed area and extending to the steps down to the promenade. Also to replace flagged footpaths across the foreshore with tarmac to eliminate trip hazards.	10,000				41		10,000
C9	Regeneration	Market Town Regeneration - support for capital infrastructure projects unknown at this stage	Budget allocation to aid the delivery of key projects identified in the MTI and WLR regeneration programmes. For Cleator Moor, Millom and Egremont	30,000	30,000	30,000	350,000	56		30,000
C10	South Whitehaven Neighbourhood Management	South Whitehaven Neighbourhood Management	Budget allocation to add value to Leverage Fund (£100K) and Community Pot (£76K) allocated within Neighbourhood Management Delivery Plan to deliver projects. In order to aid service delivery dedicated to South Whitehaven new infrastructure such as improved local facilities will need to be developed to aid localised delivery in services such as Health/Education/Crime This may mean remodeling of buildings or providing new facilities to aid or assist in delivery at a local level (equipment may also be required as part of any capital scheme).	20,000	20,000	20,000	280,000	56		20,000
C11	Regeneration	Coalfield Communities Regeneration Programme Phase 2	Budget allocation to support eligible Coalfield Wards in their efforts to deliver a programme of regeneration projects focused on community facilities, training and employment.	15,000	20,000	15,000	200,000	56		15,000
C12	Regeneration	DFG's	To provide mandatory Disabled facilities Grants (DFG's) to residents within the borough. This budget has had to be increased for the last four years due to increased demand. Application will be made to the Secretary of State for an increase in our allocation. In addition to the 2006/07 budget £60,000 is required in order to increase the discretionary grant level from £25,000 to £35,000. £50,000 is required to cope with the additional demand created from Copeland Home's tenants.	270,000	270,000	270,000	240,000	S	reduce to £500k in total with PSRG	
C13	Regeneration	Renovation Grants	To provide renovation grants to owner occupiers within the Borough, who do not have the financial means to carry out works themselves.	400,000	400,000	400,000		S	reduce to £500k in total with DFG's	500,000
C14	Regeneration	West Cumbria Development Fund	The Fund totals in excess of £5 million and is made up of private and public sector contributions. The Fund is used to support major economic regeneration projects in West Cumbria and also provides loan and equity funding to support business expansion. Westlakes Properties and the West Cumbria Development Agency Limited are wholly owned subsidiaries of the Fund and WCDF is the foundation/corner stone of Westlakes Science Park.	62,000				C		62,000
C15	Flooding	Flood Prevention – Tomlin Avenue and Mirehouse Road, Whitehaven	Installation of improved trash screens and improvements to bund walls at entrances to the culverted watercourses	20,000				38		20,000
C16	Flooding	Gabion baskets – Near Low Croft, Seascale	Replacement of 5 gabion baskets and stabilisation of the remaining ones near the foot of steps below Low Croft; installation of a field drain down the side of the steps and along the base of the cliff.	8,200				38		8,200
C17	Flooding	Culverted Watercourses - Parton	Rerouting of the culverted watercourse between 2-12 and 81 Foundry Road, Parton and increasing the capacity of same; provision of a 30m length of 600mm pipe to bypass bends in the culverted watercourse under the yard of Parton Village Hall. WITHDRAWN	0						0
C18	Crematorium	Crematorium Refrigeration Unit	Installation of a refrigerated unit at Distington Crematorium, which will allow greater flexibility and efficiency in operating hours of cremators. Will eliminate the need to operate a cremator in the event of only one service being conducted in a day.	6,000				37		6,000
C19	Street Scene	Railings for Hensingham Open Space	Replace dilapidated fence on Overend Road boundary of Hensingham Open Space with purpose built railings and gates. Prior to the collapse of Groundwork West Cumbria they placed an order for the manufacture and installation of these railings at an approximate cost of £45,000. The manufacturer has made several approaches to the Council offering these railings and gates at a heavily discounted price. The current supply only offer of £15,000 is essentially to cover their costs rather than letting them go for scrap value.	15,000				40		15,000
C20	Whitehaven Regeneration Programme	Whitehaven Regeneration Programme	The Whitehaven Regeneration Programme is intended to deliver the renaissance of Whitehaven. It has plans in place for the four strands of the Programme: Town Centre, Pow Beck, South Whitehaven and Coastal Fringe. All the plans are now moving into implementation phase.	100,000			700,000	61		100,000

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				£	(to CBC)				
C21	Marketplace	Joint collaborative agreement		25,000			C		25,000
Total Capital Bids				1,565,285					1,345,285

To be Released from Capital Programme 06/07