

Capital Programme 2022/23 to 2024/25

Capital Project	Budget		
	2022/23 £	2023/24 £	2024/25 £
Adult Social Care			
Core DFG Programme	120,144	-	-
Wider Social Care Programme	4,305,902	1,623,750	860,000
Communities			
Dunes Splashworld – Essential Repairs	292,704	81,470	-
Libraries - Centres of Excellence	279,301	-	-
S106 - Ford – Stanton Avenue One Way System	-	9,000	-
Corporate Resources			
Council Wide Essential Maintenance	1,749,000	-	-
STCC Essential Maintenance	50,000	-	-
Victoria Baths Essential Works	80,000	-	-
Green Homes Grant Local Delivery Scheme	860,000	-	-
Sustainable Warmth Scheme	2,890,000	-	-
Public Sector Reform	345,972	-	-
Economic Growth & Housing			
The Strand Business Plan	590,000	135,000	-
Cambridge Road Centre Development	72,171	-	-
Southport Market Redevelopment	20,039	-	-
Marine Lake Events Centre	2,470,894	-	-
Enterprise Arcade	244,000	-	-
Strategic Acquisitions - Ainsdale	891,859	-	-
Housing Investment	36,180	-	-
Southport Pier Project	124,117	-	-
Education Excellence			
Schools Programme	4,304,359	2,146,957	7,055
Planned Maintenance	187,043	-	-
Special Educational Needs & Disabilities	455,142	-	-
Highways and Public Protection			
Street Lighting	3,742,035	3,605,580	3,854,630
Transport Growth Programme	1,263,000	-	-
Highways Capitalisation	1,616,000	1,616,000	1,616,000
Operational In-House Services			
Formby Strategic Flood Risk Management Prog.	43,851	-	-
Merseyside Groundwater Study	20,000	-	-
Regional Coastal Monitoring Prog. 2022-2026	1,016,932	1,058,000	1,306,000

Appendix C

	2022/23 £	2023/24 £	2024/25 £
The Pool & Nile Watercourses	74,711	-	-
Crosby Flood & Coastal Scheme	763,261	-	-
Hall Road & Alt Training Bank - Rock Armour	45,775	-	-
Surface Water Management Plan	59,245	-	-
Parks Schemes	264,535	-	-
Tree Planting Programme	146,552	19,769	19,769
Golf Driving Range Developments	280,280	-	-
Ainsdale Coastal Gateway	320,488	-	-
Green Sefton – Plant & Machinery	131,152	-	-
Vehicle Replacement Programme	1,736,762	113,000	-
Wheeled Bins	765,000	-	-
TOTAL PROGRAMME	32,658,406	10,408,526	7,663,454

Grant Allocations 2022/23 to 2024/25 (indicative amounts)

Capital Grant	Block Allocation		
	2022/23 £	2023/24 £	2024/25 £
Adult Social Care			
Disable Facilities Grant ¹	4,823,370	4,823,370	4,823,370
Education Excellence			
Devolved Formula Capital (direct school allocation) ¹	361,878	361,878	361,878
Schools Condition Allocation ¹	2,202,043	2,202,043	2,202,043
Highways and Public Protection			
Highways Maintenance ²	5,515,000	5,515,000	5,515,000
Traffic Signal Maintenance ³	250,000	-	-
TOTAL	13,152,291	12,902,291	12,902,291

1. *Indicative grant allocations based on amounts received in 2021/22. The actual allocations for 2022/23 and future years are still to be confirmed by the Department for Levelling Up, Housing and Communities and Department for Education. A further report will be brought to Council to approve the actual block allocations once these have been confirmed.*
2. *Provisional estimates of grant allocation for 2022/23. The actual allocations for 2022/23 and the future years Highways Maintenance programme are still to be agreed by the Liverpool City Region Combined Authority. A further report will be brought to Council to approve the actual block allocations once this has been confirmed.*
3. *New funding allocation from Department for Transport.*