

Uncommitted Capital Schemes

	Total Scheme		Capital Cost			Funding Comments	Other Comments
	Cost £000	2010/11 £000	2011/12 £000	2012/13 £000	Later £000		
Children's Services							
Youth Capital Fund	634	45				Ring fenced grant - proposals for use in reporting system	
Primary Capital Strat. Ext. Consultancy	65	54				Prudential Borrowing	
Framework Contracting - External Consulting	60	60				Prudential Borrowing	
Fair Play Playbuilder Programme						Non ring fenced grant - proposals for use held over from Cabinet 8/7/10 - not contractually committed. Commitments have been given to Parish Councils on the progress of these schemes and they have incurred costs which they may seek to recover from Sefton should the schemes not go ahead.	
TCF SEN	1,127	440				Non ring fenced grant - proposals for use approved by Cabinet 10/6/10 - not contractually committed.	Scheme deferred pending consideration of financial consequences Met by school / youth centre - would reduced the number of young people accessing provision outside borough & reduce revenue costs. The number of young people accessing provision outside borough would increase adding to revenue costs.
	2,540	2,540					
Extended schools	1,022	237				Non ring fenced grant - proposals for use reported and approved by Cabinet 10/6/10. Not freestanding - linked to other major schemes funded by Early Years and Childcare Grant.	Cost of works would fall on schools and schemes may not go ahead
BECTA (NSCLC/SSCLC)-						This is ring-fenced grant to support ICT usage for children. If this remains unspent at Sept it must be returned to the Government.	
Aiming High for Disabled Children	4,065	276				Ring fenced grant	
CS IT (Single child record)	159	79				Prudential Borrowing	
Modernisation schemes	540	409				Modernisation SCP SCE (R) - non ring fenced - earmarked as a contribution to Phase 2 Aintree	
Schools Access Initiative schemes	376	376				Davenhill	
	172	172				Schools Access Initiative SCP SCE (R) - non ring fenced - earmarked for disabled access to Merefield Special School.	
New Pupil Places schemes	300	300				New Pupil Places SCP SCE (R) - non ring fenced - earmarked for improvements to Shoreside PS	
Chesterfield HS - 14-19 diploma	135	135				TCF 14-19 grant - non ring fenced - planned to go ahead during school summer holidays 2010.	
Total Children's Services	11,195	5,123	0	0	0		
Corporate Services							
DDA - Disabled adaptations to Council premises	500	130				Prudential Borrowing. Uncommitted. We have a statutory obligation to address non compliance with the Disability Discrimination Act but most priority issues already addressed. There is political pressure to address 2 schemes costing approximately £40k.	
Health & Safety Programme	250	60				Prudential Borrowing. Estimated £60k saving from previous years which was potentially identified to fund urgent asbestos works to 209 Linacre Lane, but is currently uncommitted.	
Energy Efficiency Measures	250	150				Prudential Borrowing. Not committed but this is an invest to save initiative with a payback of 3-5 yrs. Removal would impact on projected revenue savings and carbon reduction commitment.	Reduction in annual energy consumption and reduced cost/penalty liability under carbon trading. Cost will repay itself in 4 yrs or less
Balliol House Demolition	1,300	1,200				Prudential Borrowing. Likely significant revenue implications if building is retained.	Reductions in annual energy consumption would not be achieved
Legal Dept ICT Programme	95		55			Prudential borrowing	
IT Equipment Server Replacement	90	48				Prudential borrowing	
E Govt Geographical Info Service	165	27				Prudential borrowing	
IT Members ICT & Mobile Technology	120	63				Prudential borrowing	
Total Corporate Services	2,770	1,678	55	0	0		
Environmental							
Crosby Park to Formby Point Strat. Study	251	10				Environment Agency (EA) Contribution - ringfenced	
CERMS 2008/09 - 2010/11	1,255	265				EA grant - ringfenced	Currently there are 2 full time posts fully funded from this grant
Adaptation to Climate Change on the Sefton Coast	205	40	10			Ringfenced Govt.grant / RCCO not ringfenced	RCCO in 2010/11 of £20k
Pathfinder Fund Programme	145	64				Govt grant - not ringfenced	Work not carried out on the Boardwalks would result in increased maintenance in future years
Public Conveniences	900	73				Prudential borrowing	
Gypsy and Traveller Site	220	17				Prudential borrowing	
Waste Infrastructure	1,160	300				Govt grant - not ringfenced	Remaining grant earmarked for improvements in food waste collection. Whilst not technically ringfenced DEFRA require detailed justification on how the grant has been spent to deliver improved waste management/recycling
Total Environmental	4,136	769	10	0	0		

	Total Scheme	Capital Cost			Later	Funding Comments	Other Comments
	Cost	2010/11	2011/12	2012/13			
	£000	£000	£000	£000	£000		
Health and Social Care							
Mental Health SCE@ 05/06			2			Ring fenced supported borrowing	
Mental Health SCE@ 06/07	408		13			Ring fenced supported borrowing	
Mental Health SCE@ 07/08	(for all 3 years)		10			Ring fenced supported borrowing	
IT Strategy	488	195				Prudential Borrowing	
Mental Health SCP (C) 2008/09 - 10/11	150	150				Non ring fenced capital grant	
Social Care SCP (C) 2008/09 - 10/11	130	130				Non ring fenced capital grant	
Adult Social Care IT Infrastructure 08/09 - 10/11	317	317				Non ring fenced capital grant	
Capital Investment for Transformation on Adult Social Care	197	197				Non ring fenced capital grant	
Total Health and Social Care	1,690	1,014	0	0	0		
Leisure & Tourism							
Derby Park Refurbishment	930	47				Prudential Borrowing. £47k residue available from mixed scheme funding. Outstanding works estimated to cost £80k the balance of which can be met from confirmed Section 106 funding.	
Repairs to park lodges	125	42				Prudential borrowing	
Hesketh Park office / visitor centre	50	50				Prudential borrowing - no financial commitment to date	
Netherton Activity Centre	5,600	2,100	2,900	149		Prudential borrowing. Costs to be reported to Cabinet on 5th August. Total cost of £5.6M comprises £5.2M prudential borrowing and £400k 'Aiming High' funding.	Some make safe repairs required, about £5k Some make safe repairs required about - £10k
Southport Sports Park contrib	382	382				Prudential borrowing - subject to Football Foundation bid	
Botanic Gardens Museum roof / lift	375	375				Prudential borrowing - linked to Cultural Centre, bid for lottery grant being considered	
Kings Gardens	5,919	384	96	2,520	2,919	Heritage Lottery / Section 106 receipts underwritten by Prudential borrowing until received. No financial commitment yet. Development funding £480k 50/50 HLF and Sefton. HLF funding confirmed. The costs for Sefton of this scheme has not yet been included in the MTFP	Repairs to bridge - £800k
Southport TIC relocation	59		54			NWDA (not yet approved) / PIDF fund - scheme is linked to final part of Cultural Centre scheme.	Gain/loss of potential rental income - £30k
Southport Market refurbishment	3,222	1,574	1,401			Prudential borrowing. Tenders to be reported to Cabinet on 5th August.	
Total Leisure and Tourism	16,662	4,954	4,451	2,669	2,919		
Regeneration							
Leeds/Liverpool Canal	1,020	87				Non Ringfenced Govt.grant	
Southport Commerce Pk. - 3rd phase Devel.	884	884				Prudential borrowing	
Stepclever Property Project	2,108	1,564				Ringfenced Govt.grant	
Disabled Facilities Grants 2010/11 Apps.	2,500	409	1,098	50		Applying the question of committed/uncommitted to this budget is problematic, it is more relevant to consider statutory/discretionary. The Council has a statutory obligation to provide DFG's. There is concern that the current budget is insufficient to meet demand.	
Home Improvement Grants 10/11 Apps.	600	395	90	19		Mainly Home Repairs Assistance Loans made under the Home Repairs Assistance Policy. Only if the Council resolves to revoke the policy will the Council's commitment come to an end	Approved pipeline applications est. at £30k
Landlord Accreditation/HMO's	35	5				Funding is non RF capital grant.	
Housing Act Works in Default	35	9				If the budget is removed, it will not remove the commitment when a default scheme of work is urgently required.	Removal of budget will not remove the commitment when a default scheme is required.
Older Persons Housing Strategy - extra care provision	2,890	0	2,690			Prudential borrowing	No Financial Consequences
Contribution to HMRl	2,600	2,600				This is the Council's contribution to the HMR programme which is used to bolster DCLG funding. It is argued that the whole £2.6m is committed, given the need to continue voluntarily acquiring properties. Also, reduction of funding would prejudice the imminent 2 CPO enquiries. £2.6m has been committed to the 2010/11 Deed of Variation, to which we are held accountable in terms of LA leverage. Majority of funding is OVH capital receipts which, as part of stock transfer, it was agreed to utilise for housing regeneration.	Nil
Gypsy and Traveller Accom. Provision	12	12				Committed. We are, under an existing Cabinet decision, committed to appraise for future site provision and this	

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Site Appraisal and Consultation						budget would be required to support the consultation that inevitably goes with this commitment.	
Choice based lettings - ICT Procurement	50	50				This is a commitment made in pursuance of a Cabinet decision and as part of a sub regional scheme which has been grant aided by Government. If the scheme does not go ahead there is a risk of grant claw back.	
Total Regeneration	12,734	6,015	3,878	69	0		
Safer Stronger Communities Fund	40	29				Non ringfenced Govt. grant	
Technical Services							
Thornton Switch Island Link Rd	5,912	250	1,949	2,015		Prudential borrowing. £250k in 2010/11 and future years' spend is not committed.	Subject to Government decisions in Comprehensive Spending Review about which major schemes will continue to be supported. Spend may be required if scheme receives Government support.
<u>Integrated Transport Block</u> Local safety schemes	450	350				Unringfenced grant. Two further schemes totalling £250k are due to be reported for approval this month and there is therefore a significant level of Member and general public expectation that these will proceed.	One scheme of £150k was approved by Area Committee on 15th July 2010 and a second scheme of value £100k is due to be reported for approval later this month and there is therefore a significant level of Member and general public expectation that both these
Cycling Programme	200	190				Unringfenced grant.	Much of this provides match funding for contributions from third parties and removal of the LTP contribution would result in the loss of the contributions and prevent the delivery of the projects. Delay or deferral of scheme design work may affect the Cap
Carriageway Maintenance	1,381	1,200				Unringfenced supported borrowing. Committed to augment revenue maintenance budgets delivered through term contracts. If withdrawn we would be liable for penalty payments to the contractor estimated at £250K and the funding for demand led highway maintainan	Committed to augment revenue maintenance budgets delivered through term contracts. If withdrawn we would be liable for penalty payments to the contractor estimated at £250K and the funding for demand led highway maintenance would be so severely under-funded
Bridges & Structures - St Luke's Bridge	1,311	148				Unringfenced supported borrowing.	Saving on existing scheme, due to scheme being delivered within budget
Bridges & Structures - Miller's Bridge	for both	100				Unringfenced supported borrowing.	Potentially major impact on strategic freight route and access to Port of Liverpool if not progressed and risk of considerably increased remedial costs in future.
Total Technical Services	9,254	2,238	1,949	2,015	0		
TOTAL	58,481	21,820	10,343	4,753	2,919		

Notes

Southport Cultural Centre has not been included in this list and is considered by Sefton, NWDA and Seachange as a committed scheme. A formal letter of appointment has been issued to the Contractor and agreement has been reached over outstanding contractual conditions. Withdrawal from this contract would mean that Sefton would have to fund abortive costs of ~£4.8m

The above list does not include uncommitted HMR expenditure funded from HMR grant. The proposed HMR expenditure over the next 3 years is inextricably linked to past successful CPO work and current CPO's, which would be adversely affected if expenditure was halted.

Ring fenced Grant	Deletion of these schemes would require the return of Grant to Government - the works specified would not be completed and there would be no saving to Sefton Council
Non-ring fenced Grant	Deletion of these schemes would not require the return of Grant to Government. However, reporting may be required on these schemes together with explanation as to why the Grant had not been spent for the purpose intended. The works specified would not be completed and Sefton Council could use the one off funding to support expenditure elsewhere.
Prudential Borrowing	Deletion of these schemes would result in a revenue saving equal to ~8.5% of the prudential borrowing required
Unringfenced supported borrowing	Deletion of these schemes would result in a revenue saving equal to ~8.5% of the supported borrowing required