

Capital Programme 2023/24 - 2025/26

Capital Project	Budget		
	2023/24 £	2024/25 £	2025/26 £
Adult Social Care			
Digitising Social Care	405,000	-	-
ICT Development & Transformation	392,851	-	-
Care Home Improvements	550,000	-	-
Retail Model within Health and Wellbeing Hubs	450,000	-	-
Extra Care Housing	750,000	750,000	-
Short Term Assessment Unit	860,000	860,000	860,000
New Directions Programme	379,038	-	-
Technology Enabled Care	163,750	-	-
Community Equipment Stores	100,000	-	-
Programme Support	50,000	-	-
Children's Social Care			
Support for Fostering Placements	100,000	-	-
Communities			
Dunes Splashworld – Essential Repairs	43,781	-	-
Bootle Leisure Centre – Roof Replacement	209,000	-	-
Libraries - Centres of Excellence	188,019	-	-
Section 106 Funded Projects	26,861	-	-
Corporate Resources			
Council Wide Essential Maintenance	1,547,897	-	-
Economic Growth & Housing			
Strategic Acquisitions - Ainsdale	836,423	-	-
Marine Lake Events Centre	13,268,773	37,948,199	14,494,273
Enterprise Arcade	1,245,000	61,500	-
Transformations De Southport	1,847,000	500,000	-
Strand Business Plan	375,000	75,000	292,846
Strand Repurposing Project	680,000	-	-
Brownfield Fund for Housing Development	1,032,281	-	-
Southport Pier	3,000,000	-	-
Education Excellence			
Schools Programme	9,371,282	7,055	-
Planned Maintenance	50,000	-	-
Special Educational Needs & Disabilities	5,064,244	-	-
Basic Needs	878,823	-	-
Highways and Public Protection			
A565 Route Management Strategy	778,014	-	-
A59 Route Management Strategy	589,000	-	-
Active Travel Schemes	1,520,000	-	-
LED Street Lighting Upgrade	3,605,580	3,662,630	-
Millers Bridge	2,000,000	-	-
Transport Growth Programme	1,268,620	-	-
Highways Capitalisation	1,616,000	1,616,000	1,616,000

Appendix D

	2023/24 £	2024/25 £	2025/26 £
Operational In-House Services			
Coastal Erosion and Flood Risk Management	2,372,701	1,306,000	-
Parks Schemes	110,919	-	-
Tree Planting Programme	19,769	19,769	-
Golf Driving Range Developments	280,280	-	-
Ainsdale Coastal Gateway	840,000	-	-
Green Sefton – Plant & Machinery	131,152	-	-
Vehicle Replacement Programme	1,779,494	-	-
TOTAL PROGRAMME	60,776,552	46,806,153	17,263,119

Grant Allocations 2023/24 to 2025/26 (indicative amounts)

Capital Grant	Block Allocation		
	2023/24 £	2024/25 £	2025/26 £
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	363,104	363,104	363,104
Schools Condition Allocation ¹	2,426,403	2,426,403	2,426,403
Highways and Public Protection			
City Region Sustainable Transport Settlement ²	8,154,000	10,766,000	8,466,000
TOTAL	15,766,877	18,378,877	16,078,877

1. Indicative grant allocations based on amounts received in 2022/23. The actual allocations for 2023/24 and future years are still to be confirmed by the Department for Levelling Up, Housing and Communities and the Department for Education.
2. Provisional estimates of the grant allocation for 2023/24 and future years. The actual allocations for the City Region Sustainable Transport Settlement are still to be agreed by the Liverpool City Region Combined Authority.