

## **APPENDIX A – Capital Programme 2024/25 to 2026/27**

<b><u>Capital Scheme</u></b>	<b>Budget</b>		
	<b>2024/25</b> <b>£</b>	<b>2025/26</b> <b>£</b>	<b>2026/27</b> <b>£</b>
<b>Adult Social Care</b>			
Disabled Facilities Grants	3,500,000	-	-
Occupational Therapist Support	636,359		
ICT Development & Transformation	988,022	18,000	-
ICT Connectivity in Care Homes and Support Living	20,000	-	-
Care Home Improvements	529,038	-	-
Integrated Health and Wellbeing on the High Street	100,000	-	-
Short Term Assessment Unit	500,000	2,393,034	546,034
New Directions Programme	165,010	350,000	-
Technology Enabled Care	330,250	-	-
Programme Support	127,900	-	-
Changing Places	36,071	-	-
Falls Prevention Schemes	100,000	-	-
Digitising Social Care	136,393	-	-
Mobile Clinic	89,000	-	-
Community Equipment	893,000	-	-
<b>Children's Social Care</b>			
Support for Fostering Placements	50,000	-	-
Special Guardianship Order – Property Purchase Grant	100,000		
Community Equipment	410,000	-	-
Springbrook Works and Vehicle	73,017	-	-
Children's Social Care Transformation	2,000,000	-	-
<b>Communities</b>			
Atkinson Arts Centre – Infrastructure & Windows	169,555	-	-
Local Authority Housing Fund	718,765	1,229,235	-
Leisure Centres – Essential Works	135,445	15,566	-
Libraries Projects	86,445	139,361	-
Neighbourhoods Schemes	24,869	-	-
<b>Corporate Resources</b>			
ICT Development & Transformation	688,498	-	-
ICT Data Centre Relocation	400,000	-	-
ICT Equipment Refresh	360,000	90,000	-
Committee Meeting Live Streaming System	147,806	-	-
Community Recovery Fund	90,000	-	-
<b>Economic Growth &amp; Housing</b>			
Cambridge Road Centre Redevelopment	170,983	-	-
Strategic Acquisitions – Ainsdale	155,000	469,303	-
Marine Lake Events Centre	5,651,282	37,866,796	21,280,701
Enterprise Arcade	1,252,977	35,418	-
The Strand – Maintenance & Improvements	120,330	-	-
The Strand – Repurposing Programme	7,192,768	12,237,724	-
Changing Places Facilities	109,168	-	-

	2024/25 £	2025/26 £	2026/27 £
Brownfield Housing Fund	1,032,281	-	-
Council Housing Early Acquisitions Scheme	-	750,000	-
Council Housing at Buckley Hill Lane	1,013,490	1,068,122	-
Southport Pier	2,706,736	86,580	-
Town Centre Vacant Sites	54,016	-	-
Red Rose Park Works	-	40,000	-
<b>Education Excellence</b>			
Early Years	534,202	-	-
General Planned Maintenance	397,262	-	-
Schools Programme	3,167,831	7,198,364	60,637
Sporting Betterment of Schools	654,045	667,343	-
Special Educational Needs & Disabilities	2,204,321	2,049,812	-
<b>Highways and Public Protection</b>			
Accessibility	302,304	350,000	-
Healthy Lifestyles	167,775	317,570	-
Road Safety	194,956	-	-
A565 Route Management and Parking	300,500	-	-
A565 Northern Key Corridor Improvements	96,369	-	-
A59 Route Management Strategy	1,280,000	3,563,357	-
Strategic Planning	3,368,053	4,084,779	-
Traffic Management & Parking	39,000	1,067,000	-
Southport Eastern Access	2,285,636	8,879,030	8,805,334
Maritime Corridor	4,771,239	7,531,761	-
Highway Maintenance	5,975,338	-	-
Bridges & Structures	685,143	1,750,000	-
Drainage Improvement	278,672	-	-
Street Lighting	300,000	-	-
Street Lighting LED Upgrade	2,850,183	608,565	-
Urban Traffic Control	1,317,160	315,018	-
Highways Capitalisation	1,616,000	1,616,000	1,616,000
<b>Operational In-House Services</b>			
Coastal Erosion and Flood Risk Management	1,603,392	1,551,809	1,420,273
Countryside Stewardship	1,740	-	-
Parks Schemes	283,419	728,241	-
Tree Planting Programme	574,072	94,879	94,879
Golf Driving Range Developments	2,197	280,280	-
Ainsdale Coastal Gateway	543,739	-	-
Green Sefton – Vehicles, Plant & Machinery	1,670,000	326,237	-
Refuse Collection & Recycling	345,000	2,644,182	-
Vehicle Replacement Programme	604,610	1,054,494	-
<b>Property and Building Services</b>			
Acquisition of Magdalen House	4,775,400	-	-
Council Wide Essential Maintenance	324,070	100,000	100,000
<u>Council Wide Essential Maintenance Phase 2:</u>			
- Corporate Buildings	70,000	2,425,000	2,366,296

	<b>2024/25</b> <b>£</b>	<b>2025/26</b> <b>£</b>	<b>2026/27</b> <b>£</b>
- Other Civic Buildings	51,080	1,211,920	-
- Adult Social Care	30,000	168,464	-
- Car Parks	20,000	80,000	-
- Leisure, Health & Wellbeing	210,000	204,000	-
- Green Sefton	30,000	70,000	-
- Localities	6,810	103,190	-
- Economic Growth	-	-	169,000
- Asset Management	160,000	11,612	-
Sefton Climate & Retrofit Action Project	32,000	-	-
<b><u>Total Programme</u></b>	<b>77,187,992</b>	<b>107,842,046</b>	<b>36,459,154</b>