

METROPOLITAN BOROUGH OF SEFTON

ONGOING CAPITAL PROGRAMME

Committee Summary

COMMITTEE	TOTAL COST	Phasing of remaining expenditure		
		2010/11	2011/12	LATER YEARS
	£'000	£'000	£'000	£'000
Children's Services	109,981.77	36,791.19	9,493.17	610.33
Corporate Services	8,968.16	2,995.92	1,065.16	0.00
Environmental	3,432.96	1,492.03	780.00	0.00
Health & Social Care	3,928.40	1,537.75	797.39	129.06
Leisure and Tourism	66,135.30	11,535.25	13,750.24	6,292.60
Regeneration	55,009.52	16,193.17	13,476.53	3,654.73
Technical Services	15,450.99	6,507.31	1,747.14	3,300.00
Capitalisation - Maintenance Projects	4,000.00	1,000.00	1,000.00	2,000.00
Capitalisation - Equal Pay	2,151.00	2,151.00	0.00	0.00
Capitalisation - Redundancy Costs	3,040.00	3,040.00	0.00	0.00
TOTAL ALL SCHEMES	272,098.10	83,243.62	42,109.63	15,986.72

METROPOLITAN BOROUGH OF SEFTON

ONGOING CAPITAL PROGRAMME

CHILDREN'S SERVICES

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
	<u>General</u>				
1	Great Crosby RC PS - Single Siting	327.83	17.99	0.00	0.00
2	Forefield Juniors-Alteration and Extension	222.88	13.86	0.00	0.00
3	Capitalised Maintenance	805.83	750.00	55.83	0.00
4	Merefield-New Classrooms	1,471.86	33.20	0.00	0.00
5	School Travel Plans 2004/05 - 2009/10	320.07	86.19	0.00	0.00
6	Litherland Sports Park	5,551.35	44.05	0.00	0.00
7	Hillside High School - Sports Hall	1,700.00	15.77	0.00	0.00
8	Devolved Formula Capital	3,179.75	1,800.00	1,379.75	0.00
9	Birkdale High School-Media Hall	1,338.52	17.03	0.00	0.00
10	Range HS - Specialist Accommodation	2,781.00	10.34	0.00	0.00
11	Rimrose Hope Primary School-Targeted Capital	6,390.00	298.35	10.00	0.00
12	Youth Capital Fund	634.17	45.91	0.00	0.00
13	Thomas Gray PS - Single Siting	3,128.00	68.43	0.00	0.00
14	South Sefton Sixth Form Centre	12,494.98	385.94	150.00	0.00
15	Churchtown CP School - SEN Facilities	142.61	2.62	0.00	0.00
16	Litherland OSP	26,415.62	14,112.69	2,105.00	467.62
17	Newfield School - Specialist College Status	159.82	12.37	0.00	0.00
18	Fair Play Playbuilder Programme	961.83	294.57	0.00	0.00
19	Forefield Juniors - Outdoor Facilities	335.35	5.05	0.00	0.00
20	TCF SEN - Post 16 SEN Facility Thornton	2,000.00	325.00	1,610.00	65.00
21	Low and Zero Carbon Schools	250.00	116.34	0.00	0.00
22	Play Naturally	278.07	221.07	0.00	0.00
23	Extended Schools 2008/09 - 2010/11	1,021.87	315.35	0.00	0.00
24	TCF Kitchens / Dining Rooms	607.41	466.24	0.00	0.00
25	Meols Cop Specialist College for Sport	150.00	144.29	5.00	0.00
26	Aimimg High for Disabled Children	158.70	158.70	0.00	0.00
27	Hillside High School Specialist College Redesignation	25.00	14.44	0.00	0.00
28	Formby HS Specialist College Redesignation	25.00	14.29	0.00	0.00
29	Maghull High School Specialist College Redesignation	25.00	25.00	0.00	0.00
30	Meols Cop HS Dining Room Conservatory	212.17	196.50	0.00	0.00
31	Forefield JS Entrance and Reception Area	171.00	165.92	5.08	0.00
32	Bedford PS Family Room	307.50	100.00	200.00	7.50

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REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
33	Birkdale HS Science Lab Refurbishment	328.53	318.53	10.00	0.00
34	Meols Cop HS Science Prep Room Extension	33.10	33.10	0.00	0.00
35	Greenacre Nursery - provision of multipurpose room	86.33	81.33	5.00	0.00
36	Kings Meadow PS Kitchen Refurbishment	158.13	153.13	5.00	0.00
37	Norwood PS After School Club/Kitchen Extension	242.81	242.81	0.00	0.00
38	Special Guardianship Capital Grant	26.75	26.75	0.00	0.00
39	Presfield Special School Spec. School Status	20.00	20.00	0.00	0.00
40	Old Schemes	113.51	47.70	0.00	0.00
	Total General	74,602.35	21,200.85	5,540.66	540.12

IT Schemes

41	City Learning Centres - Capital Redev. Grant	4,641.77	276.52	300.00	0.00
42	CSF IT Strategy	1,250.00	0.23	13.80	0.00
43	CS IT (Single Child Record)	540.00	65.00	470.35	0.00
	Total IT Schemes	6,431.77	341.75	784.15	0.00

Primary Capital Programme

44	Aintree Davenhill PCP	2,488.65	2,135.57	45.00	0.00
45	Lander Road PCP	1,895.87	1,163.01	585.44	23.00
46	St Philips CE PS PCP	228.94	106.62	5.00	0.00
47	Christ Church CE PS PCP	566.89	433.10	6.19	0.00
48	Other Primary Capital Programme Schemes	5,277.25	2,593.75	908.30	0.00
	Total Primary Capital Programme	10,457.60	6,432.05	1,549.93	23.00

Modernisation

49	Maghull High School - Maths/ Music Rooms	1,065.00	1.59	0.00	0.00
50	Crossens Nursery Relocation to Larkfield CP School	673.25	1.87	0.00	0.00
51	Farnborough Road School Kitchen / Dining Imps.	2,097.89	677.10	112.51	0.00
52	Kew Woods - New Classrooms	780.26	390.76	360.00	24.47
53	Other NDS Modernisation Schemes	429.59	0.00	429.59	0.00
	Total Modernisation	5,045.99	1,071.32	902.10	24.47

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REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
	<u>School Access Initiative</u>				
54	Litherland HS - Hygiene Area/ Lift	277.78	9.90	0.00	0.00
55	Primary School Schemes	105.15	14.82	0.00	0.00
56	Stanley HS - Special needs base	69.44	51.55	0.00	0.00
57	Improved Access to the National Curriculum	72.00	52.39	0.00	0.00
58	Waterloo PS - SEN bases	224.50	11.95	0.00	0.00
59	Rowan Park Car Park	69.38	58.58	5.00	0.00
60	Waterloo PS - Lift Installation	69.35	64.35	5.00	0.00
61	Summerhill PS - DDA Compliance, Doors, Ramp	33.47	28.98	4.49	0.00
62	Merefield - one way system	80.00	40.00	40.00	0.00
63	Stanley HS mobile lifting device	8.00	8.00	0.00	0.00
64	Christ Church CE PS - improve accessibility	9.00	9.00	0.00	0.00
65	Maghull HS - evacuation lift	34.33	34.33	0.00	0.00
66	Other School Access Initiative Schemes	85.23	0.00	85.23	0.00
	Total Schools Access Initiative	1,137.63	383.85	139.72	0.00
	<u>New Pupil Places</u>				
67	Deyes High School - Repl. rotted windows	58.04	4.78	0.00	0.00
68	Oakfield PRU - Boiler Repl.	103.71	1.30	0.00	0.00
69	Shoreside Primary School Boiler Repl.	88.08	3.58	0.00	0.00
70	Crosby High School Car Park Imps.	20.35	1.03	0.00	0.00
71	Woodlands PS Kitchen Refurbishment	167.39	0.76	0.00	0.00
72	Northway PS Kitchen Refurbishment	110.17	13.97	0.00	0.00
73	Lydiate PS Kitchen Refurbishment	214.81	10.09	0.00	0.00
74	Hatton Hill Primary-Boiler Replacement	74.26	10.38	0.00	0.00
75	St Andrews Maghull - Repl of infant boiler	114.24	86.50	6.00	0.00
76	Shoreside PS Window Replacement	126.32	119.72	6.60	0.00
77	Hatton Hill PS Kitchen Refurbishment	155.58	150.58	5.00	0.00
78	Summerhill PS Kitchen Refurbishment	153.76	148.76	5.00	0.00
79	Valewood PS Kitchen Refurbishment	149.59	144.59	5.00	0.00
80	Valewood PS Roof Repairs	68.57	65.57	3.00	0.00
81	Larkfield PS Roof Repairs	89.86	86.86	3.00	0.00
82	Linacre PS Boiler Replacement	48.00	46.00	2.00	0.00

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REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
83	Range HS Conversion of Oil Boiler to Gas	166.51	166.51	0.00	0.00
84	Stanley HS Boiler Replcaement	179.20	172.20	7.00	0.00
85	Shoreside Remodelling and new build	252.74	15.00	225.00	12.74
86	Other New Pupil Places Schemes	154.79	0.00	154.79	0.00
	Total New Pupil Places	2,495.97	1,248.18	422.39	12.74

TCF 14-19 Diplomas

87	Birkdale High School	346.29	287.20	7.23	0.00
88	Chesterfield High School	125.32	120.32	5.00	0.00
89	Deyes High School	1,179.56	1,073.71	17.00	0.00
90	Formby High School	260.86	61.39	5.00	0.00
91	Greenbank High School	315.81	77.54	5.00	0.00
92	Hillside High School	236.87	205.16	5.50	0.00
93	Maghull High School	387.22	352.72	9.02	0.00
94	Meols Cop High School	269.00	53.24	0.00	0.00
95	Range High School	347.46	77.09	17.47	0.00
96	St George of England High School	60.00	56.60	3.00	0.00
97	Stanley High School	397.53	387.53	10.00	0.00
98	Christ the King RC High School	184.59	40.68	0.00	0.00
99	Holy Family RC High School	269.93	269.93	0.00	0.00
100	Maricourt RC High School	150.45	39.17	0.00	0.00
101	Sacred Heart RC College	266.70	266.70	0.00	0.00
102	Savio Salesian RC College	118.45	47.69	0.00	0.00
103	St Michael's High School	202.26	196.98	0.00	0.00
104	St Ambrose Barlow RC High School	137.54	137.54	0.00	0.00
105	St Wilfrid's RC High School	114.46	36.00	0.00	0.00
	Total TCF 14-19 Diplomas	5,370.30	3,787.19	84.22	0.00

Surestart Grant Schemes

106	Early Years & Childcare 2008/09 - 2010/11	2,882.88	1,855.60	0.00	0.00
107	Summerhill PS -Construction of nursery	349.90	269.90	70.00	10.00
108	Ph 1 & 2 Children's Centres Maintenance	212.46	58.34	0.00	0.00
109	Valewood Children's Centre	337.92	41.99	0.00	0.00

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CHILDREN'S SERVICES

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REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
110	Freshfield Children's Centre	322.18	9.24	0.00	0.00
	Total Surestart Capital Grant	4,105.34	2,235.07	70.00	10.00
111	Children's PSS - Previous Years	290.09	46.20	0.00	0.00
112	Children's PSS - 2010/11	44.73	44.73	0.00	0.00
	Total Children's Personal Social Services	334.82	90.93	0.00	0.00
TOTAL CHILDREN'S SERVICES SCHEMES		109,981.77	36,791.19	9,493.17	610.33

METROPOLITAN BOROUGH OF SEFTON

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CORPORATE SERVICES

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
<u>Admin Buildings</u>					
1	Old & Completing Schemes	52.55	35.30	17.25	0.00
2	Disabled Facilities	400.00	29.88	0.00	0.00
3	Health & Safety Programme	250.00	40.96	52.11	0.00
4	Pleasureland Clearance / Demolition	400.00	0.00	68.45	0.00
5	Demolition of Bootle High School	235.00	6.93	0.00	0.00
6	Energy Efficiency Measures	250.00	188.82	50.00	0.00
7	Refurbishment of St. Peter's House	3,816.11	402.32	50.00	0.00
8	Balliol House Demolition	1,300.00	1,000.00	300.00	0.00
9	Property Intervention Fund	500.00	150.00	350.00	0.00
	Total Admin Buildings	7,203.66	1,854.21	887.81	0.00
<u>Vehicles,Plant,Equipment</u>					
10	IT Equipment - Server Replacement	90.00	0.00	48.31	0.00
11	E Government Priority Service Outcomes	400.00	11.14	44.76	0.00
12	I.T. Firewall Replacement	25.00	0.00	7.55	0.00
13	I.T. Members ICT & Mobile Technology	120.00	1.07	76.73	0.00
14	Procurement of Passenger Transport Mgmt System	45.00	45.00	0.00	0.00
15	Vehicle & Plant Replacements	1,084.50	1,084.50	0.00	0.00
	Total Vehicles,Plant,Equipment	1,764.50	1,141.71	177.35	0.00
TOTAL CORPORATE SERVICES SCHEMES		8,968.16	2,995.92	1,065.16	0.00

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ENVIRONMENTAL

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
Sefton Coastline Sea Defence Work					
1	Crosby Park to Formby Point Strategic Study	253.88	12.75	0.00	0.00
2	CERMS - 2008/09 - 2010/11	1,255.00	655.42	0.00	0.00
3	Adaptation to Climate Change on the Sefton Coast	185.00	103.47	10.00	0.00
4	Hightown Management Project -Design/tender Prep.	70.00	38.44	0.00	0.00
5	Pathfinder Fund Programme - Boardwalks	91.00	81.00	10.00	0.00
Total Sefton Coastline Sea Defence Work		1,854.88	891.08	20.00	0.00
Environmental					
6	Gypsy and Traveller Sites	202.90	14.50	0.00	0.00
7	Waste Infrastructure	1,160.18	371.45	760.00	0.00
8	Claremont Ave. Maghull L.D. Investigation	35.00	35.00	0.00	0.00
9	Thornton & Lunt L.D. Investigation	39.00	39.00	0.00	0.00
10	Dobbs Gutter L.D. Investigation	41.00	41.00	0.00	0.00
11	Surface Water Management Plan (SWMP)	100.00	100.00	0.00	0.00
Total Environmental		1,578.08	600.95	760.00	0.00
TOTAL ENVIRONMENTAL SCHEMES		3,432.96	1,492.03	780.00	0.00

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HEALTH & SOCIAL CARE

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
<u>COMMITTED SCHEMES</u>					
1	I.I.M Leasing 2003/2004	44.36	13.96	0.00	0.00
2	I.I.M Cap Grant 2006/07 - 07/08	172.78	8.01	4.00	0.00
3	Disability Discrimination Act	406.69	31.93	0.00	0.00
4	Mental Health SCE (R) - Ringfenced 05/06	130.70	1.28	0.36	0.00
5	Mental Health SCE (R) - Ringfenced 06/07	136.10	6.17	6.70	0.00
6	Mental Health SCE (R) - Ringfenced 07/08	140.48	1.53	9.10	0.00
7	Mental Health SCE (C) 2010/11	301.00	135.10	165.90	0.00
8	IT Strategy	805.06	45.61	337.00	129.06
9	Decontamination Unit	58.30	0.56	0.00	0.00
10	Independent Living Centre (Scarisbrick Avenue)	1,140.11	1,104.55	25.00	0.00
11	DAT Facility	85.13	66.37	0.00	0.00
12	Common Financial Assessment Project	150.00	112.91	0.00	0.00
13	Old & Completing Schemes	10.69	9.77	0.00	0.00
14	Piper Solo	150.00	0.00	52.33	0.00
	Total General	3,731.40	1,537.75	600.39	129.06
<u>Provision for New Starts - Subject to report</u>					
15	Capital Investment for Transformation in Adult Social Care	197.00	0.00	197.00	0.00
	Total Provn. for new starts subj. to report	197.00	0.00	197.00	0.00
TOTAL HEALTH & SOCIAL CARE SCHEMES		3,928.40	1,537.75	797.39	129.06

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LEISURE SERVICES

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
<u>Leisure - General</u>					
1	Old and Completing Schemes	1,925.33	11.31	33.53	0.00
2	Hesketh Park	2,239.05	102.86	35.00	0.00
3	Maghull Leisure Centre	8,346.09	374.14	100.00	0.00
4	Southport Leisure Pool Visitor Attraction	9,135.00	3.06	0.00	0.00
5	Derby Park Refurbishment	929.65	0.00	47.02	0.00
6	Repairs / refurbishment of park lodges	101.00	49.32	14.00	0.00
7	Hesketh Park Office / visitor centre	50.00	0.00	50.00	0.00
8	Crosby Coastal Park	226.88	201.78	15.00	0.00
9	Waterloo Judo Club	553.65	6.00	6.44	0.00
10	Netherton Activity Centre	5,629.75	2,240.05	2,900.00	149.00
11	Southport Sports Park Contribution	382.00	0.00	382.00	0.00
12	Botanic Gardens Museum, Roof and Lift	25.00	0.00	25.00	0.00
13	Flue Gas Filtration Work at Southport Crematorium	999.78	589.93	170.00	0.00
14	Southport Cultural Centre	15,607.86	6,505.64	7,037.59	512.65
15	Duke Street Play Area, Formby	90.50	14.00	0.00	0.00
16	Browns Lane Allotments	50.00	10.00	20.11	0.00
17	Bootle Cemetery Improvements	70.00	60.13	0.00	0.00
18	Portland Street Changing Facilities	429.50	405.92	20.50	0.00
19	Tree Planting Contract 2009/10	195.50	175.50	10.00	10.00
20	Temporary Library Service	49.00	37.05	5.00	6.95
21	Kings Gardens	5,919.00	65.00	415.00	5,439.00
22	Leisure Centres Disabled Facilities	10.00	10.00	0.00	0.00
23	Improvements to Victoria Park, Crosby	116.22	29.18	87.04	0.00
	Total General	53,080.76	10,890.87	11,373.23	6,117.60
<u>Tourism</u>					
24	Southport Pier - Programmed Maintenance	200.00	50.00	50.00	100.00
25	Southport Pier repair / decoration	132.07	2.01	0.00	0.00
26	Floral Hall Improvement Project	8,176.11	66.93	0.00	0.00
27	Southport T I C relocation	59.14	0.00	53.79	0.00
28	Ainsdale Beach Access	15.23	13.23	0.00	0.00
29	Southport Market Refurbishment	3,032.00	502.21	2,250.00	75.00
30	Southport Pier Structural Assessment	20.00	10.00	10.00	0.00
	Total Tourism	11,634.55	644.38	2,363.79	175.00

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LEISURE SERVICES

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		£'000	£'000	£'000	£'000
	<u>Southport Action Plan</u>				
31	Southport Marine Lake Improvements Zone 1	1,419.99	0.00	13.22	0.00
	Total Southport Action Plan	1,419.99	0.00	13.22	0.00
	TOTAL LEISURE & TOURISM SCHEMES	66,135.30	11,535.25	13,750.24	6,292.60

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REGENERATION

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
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		£'000	£'000	£'000	£'000
<u>GENERAL</u>					
1	Development Fund	90.00	19.56	0.00	0.00
2	South Sefton Investment Centre	6,934.65	101.03	0.00	0.00
3	Crosby Lakeside Adventure Centre (CLAC)	8,946.00	22.84	0.00	0.00
4	Crosby Marine Lake - Water Quality Imprvmnt.	1,162.00	54.31	0.00	0.00
5	Crosby Lakeside Adventure Centre- Fit-out costs	897.00	197.00	0.00	0.00
6	Southport Commerce Pk. - 3rd phase Devel.	884.00	0.00	884.00	0.00
7	Stepclever Property Project	2,398.74	232.31	2,076.94	0.00
8	CLAC - Adaptations & Equipment (AHDC)	80.00	80.00	0.00	0.00
9	Safer Stronger Communities Fund	39.85	39.85	0.00	0.00
10	REECH Project	7,170.62	0.00	3,515.89	3,654.73
11	Old Schemes final accounts	3.23	3.23	0.00	0.00
	Total General	28,606.09	750.13	6,476.83	3,570.48
<u>HOUSING REGENERATION</u>					
<u>Disabled Facilities Grants</u>					
12	Previous Years' Approvals	78.26	78.26	0.00	0.00
13	2009/10 Approvals	3,389.31	1,477.27	195.01	0.00
14	2010/11 Approvals	2,997.07	1,692.47	1,304.60	0.00
	Total Disabled Facilities Grants	6,464.64	3,248.00	1,499.61	0.00
<u>Home Improvement Grants</u>					
15	Previous Years' Approvals	13.34	13.34	0.00	0.00
16	2009/10 Approvals	406.35	68.56	0.00	0.00
17	2010/11 Approvals (inc.grant admin. fees)	151.00	151.00	0.00	0.00
	Total Home Improvement Grants	570.69	232.90	0.00	0.00
<u>General</u>					
18	Drug Rehabilitation / Boscoe Hostel	1,280.00	62.65	0.00	0.00
19	Energy Efficiency Grants	337.53	13.19	0.00	0.00
20	Landlord Accreditation / HMO's	35.00	5.22	0.00	0.00
21	Green Business Project	302.89	36.29	0.00	0.00
22	Strategic Housing Market Assessment	61.15	10.00	0.00	0.00
23	Housing Act - Works in Default	35.00	19.43	0.00	0.00
24	Older Persons Hsg Strat.- extra care provn.	200.00	200.00	0.00	0.00
25	Affordable Housing Study	25.00	24.76	0.00	0.00
26	Gypsy anfd Traveller Accom. Provision	12.00	12.00	0.00	0.00
27	Choice based lettings - ICT procurement	50.00	0.00	50.00	0.00
28	Old Schemes	10.24	9.40	0.00	0.00
	Total General	2,348.81	392.94	50.00	0.00

METROPOLITAN BOROUGH OF SEFTON

ONGOING CAPITAL PROGRAMME

REGENERATION

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
29	<u>Housing Market Renewal</u> Projects	4,230.61	2,284.00	1,946.61	0.00
30	Remediation	3,458.68	2,734.70	723.98	0.00
31	Acquisitions	5,969.00	4,568.00	1,401.00	0.00
32	Fees & Housing Management	2,536.00	1,582.50	953.50	0.00
33	Other	825.00	400.00	425.00	0.00
	Total Housing Market Renewal	17,019.29	11,569.20	5,450.09	0.00
	TOTAL HOUSING REGENERATION	26,403.43	15,443.04	6,999.70	0.00
	TOTAL REGENERATION SCHEMES	55,009.52	16,193.17	13,476.53	3,654.73

METROPOLITAN BOROUGH OF SEFTON

ONGOING CAPITAL PROGRAMME

TECHNICAL SERVICES

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
	New Construction				
1	Thornton Switch Island Link Scheme	5,912.00	380.07	1,020.00	3,300.00
2	Asset Management Development	69.10	69.10	0.00	0.00
	<u>Carriageways / Priority Maintenance</u>				
3	A5090 Hawthorne Rd	1,898.36	242.12	0.00	0.00
4	Old & Completing Schemes	6.97	6.97	0.00	0.00
	Carriageway Resurfacing				
5	Lady Green Lane, Ince Blundell	73.66	73.66	0.00	0.00
6	Bleasedale Avenue, Aintree	12.29	12.29	0.00	0.00
7	A565 Lord Street, Southport	63.03	63.03	0.00	0.00
8	Liverpool Road, Lydiate	48.11	48.11	0.00	0.00
9	Brownmoor Lane, Lydiate	47.88	47.88	0.00	0.00
10	Foxhouse Lane, Maghull	43.38	43.38	0.00	0.00
11	Croxteth Avenue, Litherland	35.46	35.46	0.00	0.00
12	Palmerston Avenue, Litherland	37.08	37.08	0.00	0.00
13	Henley Drive, Southport	101.07	101.07	0.00	0.00
14	Curzon Road, Waterloo	28.75	28.75	0.00	0.00
15	The Serpentine South, Blundellsands Phase 1	25.00	25.00	0.00	0.00
16	The Serpentine South, Blundellsands Phase 2	53.23	53.23	0.00	0.00
17	Hall Lane West, Blundellsands	28.38	28.38	0.00	0.00
18	Warren Road, Blundellsands	13.42	13.42	0.00	0.00
19	Hermitage Grove, Bootle	21.13	21.13	0.00	0.00
20	A565 Albert Road, Southport	40.40	40.40	0.00	0.00
21	A565 Liverpool Avenue, Ainsdale	17.53	17.53	0.00	0.00
22	Hawthorne Road, Bootle	41.37	41.37	0.00	0.00
23	Merton Road, Bootle	78.00	78.00	0.00	0.00
24	Ormskirk Road, Aintree	42.51	42.51	0.00	0.00
25	Haileybury Avenue, Aintree	39.05	39.05	0.00	0.00
26	Roselea Drive, Southport	65.76	65.76	0.00	0.00
27	Barkeley Drive, Seaforth	24.83	24.83	0.00	0.00
28	Old Hall Road, Maghull	43.45	43.45	0.00	0.00
29	Marian Road, Litherland	8.48	8.48	0.00	0.00
30	Ronaldsway, Crosby	58.56	58.56	0.00	0.00
31	Deyes Lane, Maghull	40.99	40.99	0.00	0.00
32	Breeze Hill, Bootle Phase 1	72.00	72.00	0.00	0.00
33	Breeze Hill, Bootle Phase 2	39.12	39.12	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

ONGOING CAPITAL PROGRAMME

TECHNICAL SERVICES

1	2	3	4	5	6
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	Phasing of remaining expenditure		
			2010/11	2011/12	LATER YEARS
		£'000	£'000	£'000	£'000
34	Mircro Asphalt Surfacing	64.21	0.00	64.21	0.00
35	A565 Retentions	57.33	57.33	0.00	0.00
36	Capita Fees / Client Service Costs	125.14	125.14	0.00	0.00
	UTC Maintenance				
37	Lulworth / Weld Rd, Birkdale	38.00	38.00	0.00	0.00
	Street Lighting				
38	Marine Terrace, Waterloo	47.14	18.00	0.00	0.00
39	Stannyfield Drive, Thornton	43.00	43.00	0.00	0.00
40	Cast Iron, various sites, Southport	36.00	36.00	0.00	0.00
	Drainage				
41	A565 Drainage	222.00	222.00	0.00	0.00
42	Northway, Maghull	59.00	0.79	58.21	0.00
43	Marine Drive, Southport	43.00	0.38	42.62	0.00
44	Capita Fees / Client Service Costs	55.00	55.00	0.00	0.00
	Total Carriageways / Priority Maintenance	3,939.07	2,088.65	165.04	0.00
	<u>Bridges and Structures</u>				
	Bridge Strengthening				
45	Principal Bridge Inspections	33.00	33.00	0.00	0.00
46	Assessment - Retaining Walls	5.00	5.00	0.00	0.00
47	Hightown Station Footbridge Study	15.00	15.00	0.00	0.00
48	Parapet Strengthening	206.00	206.00	0.00	0.00
49	Rutherford Road	10.00	10.00	0.00	0.00
	Network Rail Structures				
50	Miller's Bridge	75.00	48.00	27.00	0.00
51	Sussex Road	2.00	2.00	0.00	0.00
52	Norwood Road	20.00	20.00	0.00	0.00
53	Brook Vale	20.00	20.00	0.00	0.00
54	St. Lukes Rd Bridge Strengthening	930.83	208.00	0.00	0.00
55	Old and Completing Schemes	154.54	2.32	0.00	0.00
56	Capita Fees / Client Service Costs	33.00	33.00	0.00	0.00
	Total Bridges and Structures	1,504.37	602.32	27.00	0.00
	<u>Integrated Transport Programme</u>				
57	Current Schemes	3,116.45	2,681.35	435.10	0.00
	<u>Other Schemes</u>				
58	Southport Cycle Town	560.00	560.00	0.00	0.00
59	Southport Cycle Town - Coastal Rd to Ainsdale	250.00	125.82	0.00	0.00
60	Highways Parking Improvements	100.00	0.00	100.00	0.00
	Total Other Technical Services Schemes	910.00	685.82	100.00	0.00
	TOTAL TECHNICAL SERVICES SCHEMES	15,450.99	6,507.31	1,747.14	3,300.00