

CABINET SUB-COMMITTEE - CAPITAL PROGRAMME

**MEETING HELD AT THE TOWN HALL, BOOTLE
ON THURSDAY 15TH DECEMBER, 2011**

PRESENT: Councillor Maher (in the Chair)
Councillors Booth, Moncur, Parry and Porter

1. APPOINTMENT OF CHAIR

RESOLVED:

That Councillor Maher be appointed the Chair of this meeting of the Sub-Committee.

2. APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillors Fairclough and Robertson.

3. DECLARATIONS OF INTEREST

No declarations of interest were made.

4. CAPITAL PROGRAMME UPDATE

Further to Minute No. 68 of the Cabinet Meeting held on 8 December 2011, the Sub Committee considered the joint report of the Strategic Director - Place and the Head of Corporate Finance and ICT which provided an update on the committed and uncommitted schemes in the Capital Programme.

RESOLVED:

That the Cabinet be requested to recommend that the Council give approval to:

(i) the confirmation of the following uncommitted capital schemes in the Capital Programme:

- Other Capital Maintenance - £1,089k
- Other Modernisation £88k
- Other Schools Access Initiative £102k
- New Pupil Places - £508k
- Disabled Facilities - £26k
- IT Server Replacement - £25k
- Members ICT - £27k

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- **Adult Personal Social Services - £1,605k**
- **Hesketh Park Visitor Office - £50k**
- **Southport Sports Park £75k**
- **Botanic Gardens Museum and Roof - £25k**
- **Southport Commerce Park - £884k**

(ii) **the reduction/abandonment of the following uncommitted schemes to the Capital Programme:**

- **South Sefton 6th Form Centre £70k**
- **Waste Infrastructure Grant - £244k**
- **Development Fund - £9k**
- **Members ICT - £50k**
- **IT Server Replacement - £23k**
- **Southport Sports Park - £307k**
- **Highway Parking Improvements - £100k; and**

(iii) **the merging of the IT Server Replacement and Botanic Gardens Museum and Roof schemes to form a Capital Contingency Fund.**