

METROPOLITAN BOROUGH OF SEFTON

ANNEX A

CAPITAL PROGRAMME 2011/12 - 2014/15

Committee Summary

1	2	3	4	5	6	7
COMMITTEE	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	100,444.57	81,272.65	14,183.94	4,754.98	233.00	0.00
Corporate Services	7,590.47	5,806.50	945.03	838.94	0.00	0.00
Environmental	3,636.95	778.77	2,358.18	450.00	50.00	0.00
Health & Social Care	3,787.96	2,687.83	478.37	621.76	0.00	0.00
Leisure and Tourism	56,681.78	33,226.85	9,325.44	10,936.82	2,742.67	450.00
Regeneration	46,616.36	19,075.08	10,358.28	12,343.66	4,204.34	635.00
Technical Services	28,204.01	3,616.90	5,672.05	1,587.06	8,040.00	9,288.00
Capitalisation - Maintenance Projects	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Capitalisation - Equal Pay	1,575.00	0.00	575.00	1,000.00	0.00	0.00
Capitalisation - Redundancy Costs	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
TOTAL ALL SCHEMES	255,537.10	146,464.58	46,896.29	34,533.22	16,270.01	11,373.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
General							
1	Forefield Juniors-Alteration and Extension	222.88	209.02	13.86	0.00	0.00	0.00
2	Capitalised Maintenance	734.19	0.00	734.19	0.00	0.00	0.00
3	Merefield-New Classrooms	1,471.86	1,439.36	32.50	0.00	0.00	0.00
4	School Travel Plans 2004/05 - 2009/10	320.07	282.16	37.91	0.00	0.00	0.00
5	Litherland Sports Park	5,551.35	5,540.10	11.25	0.00	0.00	0.00
6	Hillside High School - Sports Hall	1,700.00	1,684.25	15.75	0.00	0.00	0.00
7	Devolved Formula Capital	1,730.30	0.00	850.00	880.30	0.00	0.00
8	Rimrose Hope Primary School-Targeted Capital	6,425.00	6388.25	36.75	0.00	0.00	0.00
9	Thomas Gray PS - Single Siting	3,128.00	3,076.82	51.18	0.00	0.00	0.00
10	South Sefton Sixth Form Centre	12,324.98	12,311.21	13.77	0.00	0.00	0.00
11	Churchtown CP School - SEN Facilities	142.61	140.21	2.40	0.00	0.00	0.00
12	Litherland OSP	26,265.62	23,067.29	2,780.71	417.62	0.00	0.00
13	Newfield School - Specialist College Status	151.59	151.09	0.50	0.00	0.00	0.00
14	Fair Play Playbuilder Programme	961.83	690.88	270.95	0.00	0.00	0.00
15	TCF SEN - Post 16 SEN Facility Thornton	2,010.74	150.91	1,859.83	0.00	0.00	0.00
16	Low and zero carbon schools	214.94	206.50	8.44	0.00	0.00	0.00
17	Extended Schools 2008/09 - 2010/11	18.65	0.00	18.65	0.00	0.00	0.00
18	TCF Kitchens / Dining Rooms	297.53	289.41	8.12	0.00	0.00	0.00
19	Meols Cop Specialist College for Sport	150.00	125.52	24.48	0.00	0.00	0.00
20	Bedford PS Family Room	307.50	48.00	252.00	7.50	0.00	0.00
21	Birkdale HS Science Lab Refurbishment	327.53	317.13	10.40	0.00	0.00	0.00
22	Greenacre Nursery - provision of multipurpose room	86.33	72.54	13.79	0.00	0.00	0.00
23	Kings Meadow PS Kitchen Refurbishment	158.13	135.15	22.98	0.00	0.00	0.00
24	Norwood PS After School Club/Kitchen Extension	242.81	224.47	18.34	0.00	0.00	0.00
25	Meols Cop HS Refurb. of food technology room	158.10	0.00	158.10	0.00	0.00	0.00
26	Thornton Annex - Jigsaw	109.75	0.00	109.75	0.00	0.00	0.00
27	Adaptations to Foster Carers' Residences	200.00	0.00	0.00	200.00	0.00	0.00
28	Old Schemes	113.51	38.81	24.70	50.00	0.00	0.00
	Total General	65,525.80	56,589.08	7,381.30	1,555.42	0.00	0.00
IT Schemes							
29	City Learning Centres - Capital Redev. Grant	4,641.77	4,080.43	561.34	0.00	0.00	0.00
30	CSF IT Strategy	1,250.00	1,235.19	14.81	0.00	0.00	0.00
31	CS IT (Single Child Record)	540.00	72.30	117.70	200.00	150.00	0.00
	Total IT Schemes	6,431.77	5,387.92	693.85	200.00	150.00	0.00

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1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Primary Capital Programme</u>							
32	Aintree Davenhill PCP	2,458.65	2,339.23	99.42	20.00	0.00	0.00
33	Lander Road PCP	2,075.87	1,164.85	888.02	23.00	0.00	0.00
34	St Philips CE PS PCP	228.94	218.34	10.60	0.00	0.00	0.00
35	Christ Church CE PS PCP	566.89	544.12	22.77	0.00	0.00	0.00
36	Aintree Davenhill Ph 2	2,356.14	66.12	1,330.02	932.00	28.00	0.00
37	Other Primary Capital Programme Schemes	5,139.03	4,445.43	693.60	0.00	0.00	0.00
	Total Primary Capital Programme	12,825.52	8,778.09	3,044.43	975.00	28.00	0.00
<u>Modernisation</u>							
38	Maghull High School - Maths/ Music Rooms	1,065.00	1063.41	1.59	0.00	0.00	0.00
39	Crossens Nursery Relocation to Larkfield CP School	673.25	671.88	1.37	0.00	0.00	0.00
40	Farnborough Road School Kitchen / Dining Imps.	2,001.57	1802.91	198.66	0.00	0.00	0.00
41	Kew Woods - New Classrooms	780.26	318.51	437.28	24.47	0.00	0.00
42	Other Modernisation Schemes	147.30	0.00	0.00	147.30	0.00	0.00
	Total Modernisation	4,667.38	3,856.71	638.90	171.77	0.00	0.00
<u>School Access Initiative</u>							
43	Litherland HS - Hygiene Area/ Lift	277.78	267.88	9.90	0.00	0.00	0.00
44	Primary School Schemes	105.15	90.33	14.82	0.00	0.00	0.00
45	Stanley HS - Special needs base	68.83	57.01	11.82	0.00	0.00	0.00
46	Improved Access to the National Curriculum	72.00	69.24	2.76	0.00	0.00	0.00
47	Waterloo PS - SEN bases	226.88	224.90	1.98	0.00	0.00	0.00
48	Waterloo PS - Lift Installation	67.68	4.55	63.13	0.00	0.00	0.00
49	Merefield - one way system	80.00	2.07	77.93	0.00	0.00	0.00
50	Stanley HS mobile lifting device	8.00	7.72	0.28	0.00	0.00	0.00
51	Christ Church CE PS - improve accessibility	9.00	0.00	9.00	0.00	0.00	0.00
52	Maghull HS - evacuation lift	33.75	1.96	31.79	0.00	0.00	0.00
	Total Schools Access Initiative	949.07	725.66	223.41	0.00	0.00	0.00
<u>New Pupil Places</u>							
53	Woodlands PS Kitchen Refurbishment	167.39	167.19	0.20	0.00	0.00	0.00
54	Hatton Hill Primary-Boiler Replacement	73.55	69.74	3.81	0.00	0.00	0.00
55	St Andrews Maghull - Repl of infant boiler	114.24	113.39	0.85	0.00	0.00	0.00
56	Shoreside PS Window Replacement	126.32	120.88	5.44	0.00	0.00	0.00
57	Hatton Hill PS Kitchen Refurbishment	155.58	125.48	30.10	0.00	0.00	0.00
58	Summerhill PS Kitchen Refurbishment	153.76	143.87	9.89	0.00	0.00	0.00
59	Valewood PS Kitchen Refurbishment	149.59	139.77	9.82	0.00	0.00	0.00
60	Valewood PS Roof Repairs	78.97	7.74	71.23	0.00	0.00	0.00
61	Larkfield PS Roof Repairs	89.86	79.54	10.32	0.00	0.00	0.00
62	Linacre PS Boiler Replacement	49.47	0.12	49.35	0.00	0.00	0.00
63	Stanley HS Boiler Replcaement	175.70	161.88	13.82	0.00	0.00	0.00
64	Shoreside Remodelling and new build	252.74	8.91	231.09	12.74	0.00	0.00
65	Waterloo PS Roof Repairs/Ext. Works	183.43	0.00	183.43	0.00	0.00	0.00

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		£'000	£'000	£'000	£'000	£'000	£'000
66	Forefield Inf School - Window Repl	56.93	0.00	56.93	0.00	0.00	0.00
67	Shoreside PS - Toilet Refurbishment	37.30	0.00	37.30	0.00	0.00	0.00
68	Hudson PS - Roof Repairs	59.81	0.00	59.81	0.00	0.00	0.00
69	Lydiat PS Heating Duct Repairs	66.00	0.00	66.00	0.00	0.00	0.00
70	Redgate PS Boiler Repl.	86.02	0.00	86.02	0.00	0.00	0.00
71	Daleacre PRU - Boiler Repl.	86.02	0.00	86.02	0.00	0.00	0.00
72	Merefield Roof Repairs	18.56	0.00	18.56	0.00	0.00	0.00
73	Oakfield/Pinefield Window Repl.	20.84	0.00	20.84	0.00	0.00	0.00
74	Presfield Roof Repairs	29.46	0.00	29.46	0.00	0.00	0.00
75	Valewood PS - Accessible toilet Ext.	20.71	0.00	20.71	0.00	0.00	0.00
76	Forefield Inf School - Provn of Access Ramps	10.14	0.00	10.14	0.00	0.00	0.00
77	Balance of various school access works	19.15	0.00	19.15	0.00	0.00	0.00
78	Linaker PS IT Extension	140.00	0.00	20.00	120.00	0.00	0.00
79	Birkdale PS Increase in Accommodation	45.00	0.00	35.00	10.00	0.00	0.00
80	Other New Pupil Places Schemes	49.26	0.00	0.00	49.26	0.00	0.00
	Total New Pupil Places	2,515.80	1,138.51	1,185.29	192.00	0.00	0.00
 Capital Maintenance Grant							
81	Bedford PS - Porch / Foyer	13.45	0.00	13.45	0.00	0.00	0.00
82	Churchtown PS - Outside Classroom	70.00	0.00	70.00	0.00	0.00	0.00
83	Greenacre Nursery - under 3's room	4.00	0.00	4.00	0.00	0.00	0.00
84	Hatton Hill PS - infants roof repair	12.00	0.00	12.00	0.00	0.00	0.00
85	Linacre PS - main entrance	17.68	0.00	17.68	0.00	0.00	0.00
86	Melling PS - resource area	40.00	0.00	40.00	0.00	0.00	0.00
87	Meols Cop HS - Glazing compliance	19.50	0.00	19.50	0.00	0.00	0.00
88	Merefield - Refurbish school kitchen	57.00	0.00	57.00	0.00	0.00	0.00
89	Redgate PS - new parents room	40.00	0.00	40.00	0.00	0.00	0.00
90	Summerhill PS - refurbish toilets	21.02	0.00	21.02	0.00	0.00	0.00
91	Thomas Gray PS - Outdoor Learning Covered Area	18.45	0.00	18.45	0.00	0.00	0.00
92	Valewood PS - Toilet Refurbishment	50.00	0.00	50.00	0.00	0.00	0.00
93	Waterloo PS - Emergency Lighting	8.00	0.00	8.00	0.00	0.00	0.00
94	Woodlands PS - Outdoor Learning	30.00	0.00	30.00	0.00	0.00	0.00
95	Meols Cop HS Library and 2 Classroom Ext.	760.00	0.00	35.00	690.00	35.00	0.00
96	Kew Woods PS Additional Hall Space	350.00	0.00	30.00	300.00	20.00	0.00
97	Other Capital Maintenance Schemes	655.79	0.00	0.00	655.79	0.00	0.00
	Total Capital Maintenance Grant	2,166.89	0.00	466.10	1,645.79	55.00	0.00

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		£'000	£'000	£'000	£'000	£'000	£'000
<u>TCF 14-19 Diplomas</u>							
98	Birkdale High School	330.00	315.89	14.11	0.00	0.00	0.00
99	Chesterfield High School	125.32	91.90	33.42	0.00	0.00	0.00
100	Deyes High School	1,179.56	1,060.28	119.28	0.00	0.00	0.00
101	Formby High School	237.36	228.71	8.65	0.00	0.00	0.00
102	Greenbank High School	280.81	275.01	5.80	0.00	0.00	0.00
103	Hillside High School	224.87	190.91	33.96	0.00	0.00	0.00
104	Maghull High School	370.00	337.36	32.64	0.00	0.00	0.00
105	Meols Cop High School	269.00	247.49	21.51	0.00	0.00	0.00
106	Range High School	336.99	331.18	5.81	0.00	0.00	0.00
107	Christ the King RC High School	184.59	183.44	1.15	0.00	0.00	0.00
108	Holy Family RC High School	269.93	264.54	5.39	0.00	0.00	0.00
109	Sacred Heart RC College	266.70	230.70	36.00	0.00	0.00	0.00
110	Savio Salesian RC College	118.45	114.69	3.76	0.00	0.00	0.00
111	St Michael's High School	202.26	198.87	3.39	0.00	0.00	0.00
112	St Ambrose Barlow RC High School	137.54	99.59	37.95	0.00	0.00	0.00
113	St Wilfrid's RC High School	114.46	109.90	4.56	0.00	0.00	0.00
Total TCF 14-19 Diplomas		4,647.84	4,280.46	367.38	0.00	0.00	0.00
<u>Surestart Grant Schemes</u>							
114	Summerhill PS -Construction of nursery	339.77	168.22	156.55	15.00	0.00	0.00
115	Valewood Children's Centre	330.00	320.65	9.35	0.00	0.00	0.00
Total Surestart Capital Grant		669.77	488.87	165.90	15.00	0.00	0.00
<u>Children's Personal Social Services</u>							
116	Children's PSS	44.73	27.35	17.38	0.00	0.00	0.00
Total Children's Personal Social Services		44.73	27.35	17.38	0.00	0.00	0.00
TOTAL CHILDREN'S SERVICES SCHEMES		100,444.57	81,272.65	14,183.94	4,754.98	233.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

CORPORATE SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Admin Buildings</u>							
1	Old & Completing Schemes	17.36	0.00	17.36	0.00	0.00	0.00
2	Disabled Facilities	400.00	373.39	26.61	0.00	0.00	0.00
3	Health & Safety Programme	306.39	199.05	107.34	0.00	0.00	0.00
4	Pleasureland Clearance / Demolition	400.00	331.55	0.00	68.45	0.00	0.00
5	Demolition of Bootle High School	235.00	232.58	2.42	0.00	0.00	0.00
6	Energy Efficiency Measures	250.00	182.14	67.86	0.00	0.00	0.00
7	Refurbishment of St. Peter's House	3,716.11	3,583.22	97.89	35.00	0.00	0.00
8	Balliol House Demolition	940.00	488.61	426.39	25.00	0.00	0.00
9	Property Intervention Fund	443.61	0.00	93.61	350.00	0.00	0.00
10	Capital Contingency Fund	50.00	0.00	0.00	50.00	0.00	0.00
	Total Admin Buildings	6,758.47	5,390.54	839.48	528.45	0.00	0.00
<u>Vehicles,Plant,Equipment</u>							
11	E Government Priority Service Outcomes	400.00	355.24	11.00	33.76	0.00	0.00
12	I.T. Firewall Replacement	25.00	17.45	7.55	0.00	0.00	0.00
13	I.T. Members ICT & Mobile Technology	70.00	43.27	0.00	26.73	0.00	0.00
14	ICT Data Centre	250.00	0.00	0.00	250.00	0.00	0.00
15	Vehicle Replacement Programme	87.00	0.00	87.00	0.00	0.00	0.00
	Total Vehicles,Plant,Equipment	832.00	415.96	105.55	310.49	0.00	0.00
	TOTAL CORPORATE SERVICES SCHEMES	7,590.47	5,806.50	945.03	838.94	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

ENVIRONMENTAL

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Coastal Defence</u>							
1	CERMS 2011 - 2016	879.00	0.00	679.00	200.00	0.00	0.00
2	Adaptation to Climate Change on the Sefton Coast	165.00	127.87	37.13	0.00	0.00	0.00
3	Hightown Management Project -Design/tender Prep.	142.77	133.04	9.73	0.00	0.00	0.00
4	Hightown Sea Defences Ph 2 (S106)	1,228.00	0.00	1,228.00	0.00	0.00	0.00
5	Hightown Sea Defences Ph 2 (S106) - Environ.Enhance	100.00	0.00	0.00	50.00	50.00	0.00
6	Pathfinder Fund Programme (Dune Slacks / Boardwalks)	91.00	59.75	31.25	0.00	0.00	0.00
Total Coastal Defence		2,605.77	320.66	1,985.11	250.00	50.00	0.00
<u>Environmental</u>							
7	Waste Infrastructure	916.18	384.56	331.62	200.00	0.00	0.00
8	Claremont Ave. Maghull L.D. Investigation	35.00	23.25	11.75	0.00	0.00	0.00
9	Thornton & Lunt L.D. Investigation	39.00	24.34	14.66	0.00	0.00	0.00
10	Dobbs Gutter L.D. Investigation	41.00	25.96	15.04	0.00	0.00	0.00
Total Environmental		1,031.18	458.11	373.07	200.00	0.00	0.00
TOTAL ENVIRONMENTAL SCHEMES		3,636.95	778.77	2,358.18	450.00	50.00	0.00

METROPOLITAN BOROUGH OF SEFTON

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HEALTH & SOCIAL CARE

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>COMMITTED SCHEMES</u>							
1	I.I.M Cap Grant 2006/07 - 07/08	172.78	168.27	4.51	0.00	0.00	0.00
2	IT Strategy	488.00	338.29	104.00	45.71	0.00	0.00
3	Adult Social Care IT Infrastructure	317.05	0.00	200.00	117.05	0.00	0.00
4	Capital Investment for Transformation in Adult Social Care	197.00	0.00	0.00	197.00	0.00	0.00
5	Mental Health SCE (R) - Ringfenced 05/06 - 07/08	407.28	390.72	0.00	16.56	0.00	0.00
6	Mental Health SCE (C) 2010/11	301.00	135.11	140.00	25.89	0.00	0.00
7	Disability Discrimination Act	406.69	404.24	2.45	0.00	0.00	0.00
8	Independent Living Centre (Scarisbrick Avenue)	1,140.08	1,118.09	2.43	19.55	0.00	0.00
9	Common Financial Assessment Project	147.39	132.19	15.20	0.00	0.00	0.00
10	Assisted Technology	200.00	0.00	0.00	200.00	0.00	0.00
11	Old & Completing Schemes	10.69	0.92	9.77	0.00	0.00	0.00
TOTAL HEALTH & SOCIAL CARE SCHEMES		3,787.96	2,687.83	478.37	621.76	0.00	0.00

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LEISURE AND TOURISM

1	2	3	4	5	6	7	8
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		£'000	£'000	£'000	£'000	£'000	£'000
<u>Leisure - General</u>							
1	Old and Completing Schemes	45.10	0.00	45.10	0.00	0.00	0.00
2	Hesketh Park	2,335.05	2,160.38	20.64	154.03	0.00	0.00
3	Maghull Leisure Centre	8,304.09	7,932.63	171.46	200.00	0.00	0.00
4	Repairs / refurbishment of park lodges	101.00	92.88	8.12	0.00	0.00	0.00
5	Crosby Coastal Park	226.88	203.35	23.53	0.00	0.00	0.00
6	Hesketh Park Office / Visitor Centre	50.00	0.00	0.00	50.00	0.00	0.00
7	Waterloo Judo Club	553.65	541.48	12.17	0.00	0.00	0.00
8	Netherton Activity Centre	6,329.75	1,590.66	4,339.09	400.00	0.00	0.00
9	Southport Sports Park Contribution	75.00	0.00	0.00	75.00	0.00	0.00
10	Flue Gas Filtration Work at Southport Crematorium	999.78	862.77	137.01	0.00	0.00	0.00
11	Southport Cultural Centre	16,862.86	8,821.46	1,530.95	6,417.01	93.44	0.00
12	Duke Street Play Area, Formby	90.50	82.93	7.57	0.00	0.00	0.00
13	Browns Lane Allotments	50.00	18.94	27.06	4.00	0.00	0.00
14	Bootle Cemetery Improvements	85.00	78.41	6.59	0.00	0.00	0.00
15	Portland Street Changing Facilities	429.50	346.09	21.71	61.70	0.00	0.00
16	Tree Planting Contract 2009/10	195.50	166.46	19.04	10.00	0.00	0.00
17	Temporary Library Service	49.00	37.47	4.58	6.95	0.00	0.00
18	Kings Gardens	5,919.00	56.38	423.62	2,519.50	2,519.50	400.00
19	Parks Disabled Playground Equipment	65.59	0.00	65.59	0.00	0.00	0.00
20	Ainsdale & Birkdale Nature Reserve	118.00	0.00	39.34	39.33	39.33	0.00
21	Improvements to Victoria Park, Crosby	116.22	38.78	77.44	0.00	0.00	0.00
22	South Park Improvements, Bootle	253.00	0.00	0.00	253.00	0.00	0.00
23	Hatton Hill Park Improvements, Litherland	68.00	0.00	68.00	0.00	0.00	0.00
24	North Park Improvements, Bootle	127.00	0.00	17.00	110.00	0.00	0.00
25	Derby Park Improvements, Bootle	67.50	0.00	67.50	0.00	0.00	0.00
26	Tree Planting Programme 2010/11	125.50	0.00	113.50	6.00	6.00	0.00
Total General		43,642.47	23,031.07	7,246.61	10,306.52	2,658.27	400.00
<u>Tourism</u>							
27	Southport Pier - Programmed Maintenance	200.00	0.00	50.00	50.00	50.00	50.00
28	Southport Pier repair / decoration	132.07	129.95	2.12	0.00	0.00	0.00
29	Floral Hall Improvement Project	8176.11	8,131.04	45.07	0.00	0.00	0.00
30	Southport T I C relocation	59.14	5.35	0.00	53.79	0.00	0.00
31	Southport Market Refurbishment	3032.00	522.67	1,961.64	513.29	34.40	0.00
32	Southport Pier Structural Assessment	20.00	0.00	20.00	0.00	0.00	0.00
Total Tourism		11,619.32	8,789.01	2,078.83	617.08	84.40	50.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

LEISURE AND TOURISM

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Southport Action Plan</u>							
33	Southport Marine Lake Improvements Zone 1	1,419.99	1,406.77	0.00	13.22	0.00	0.00
	Total Southport Action Plan	1,419.99	1,406.77	0.00	13.22	0.00	0.00
TOTAL LEISURE & TOURISM SCHEMES		56,681.78	33,226.85	9,325.44	10,936.82	2,742.67	450.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

REGENERATION

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>General</u>							
1	Southport Commerce Pk. - 3rd phase Devel.	884.00	0.00	0.00	884.00	0.00	0.00
2	Stepclever Property Project	1,657.00	425.22	968.78	263.00	0.00	0.00
3	REECH Project	7,170.62	0.00	0.00	5,775.87	1,394.75	0.00
4	Old & completing schemes	1.99	0.00	1.99	0.00	0.00	0.00
	TOTAL GENERAL REGENERATION SCHEMES	9,713.61	425.22	970.77	6,922.87	1,394.75	0.00
<u>Housing Regeneration Schemes</u>							
<u>Disabled Facilities Grants</u>							
5	Previous Years' Approvals	21.23	0.00	21.23	0.00	0.00	0.00
6	2009/10 Approvals	3,403.01	3,264.66	138.35	0.00	0.00	0.00
7	2010/11 Approvals	2,789.22	1,666.15	1,123.07	0.00	0.00	0.00
8	2011/12 Approvals	2,000.00	0.00	1,593.35	406.65	0.00	0.00
	Total Disabled Facilities Grants	8,213.46	4,930.81	2,876.00	406.65	0.00	0.00
9	Drug Rehabilitation / Boscoe Hostel	1,280.00	1,253.05	26.95	0.00	0.00	0.00
<u>Home Improvement Grants</u>							
10	Previous Years' Approvals	13.34	0.00	13.34	0.00	0.00	0.00
11	2009/10 Approvals	414.79	411.48	3.31	0.00	0.00	0.00
12	2010/11 Approvals (inc.grant admin. fees)	262.41	179.00	83.41	0.00	0.00	0.00
	Total Home Improvement Grants	690.54	590.48	100.06	0.00	0.00	0.00
<u>General</u>							
13	Energy Efficiency Grants	337.53	337.32	0.21	0.00	0.00	0.00
14	Landlord Accreditation / HMO's	35.00	29.78	5.22	0.00	0.00	0.00
15	Strategic Housing Market Assessment	61.15	58.15	3.00	0.00	0.00	0.00
16	Housing Act - Works in Default	35.00	16.03	18.97	0.00	0.00	0.00
17	Affordable Housing Study	25.00	23.29	1.71	0.00	0.00	0.00
18	Gypsy and Traveller Accommodation Provision	12.00	0.00	0.00	12.00	0.00	0.00
19	Choice based lettings - ICT procurement	50.00	0.00	50.00	0.00	0.00	0.00
20	Old Schemes	10.24	0.84	9.40	0.00	0.00	0.00
	Total General	565.92	465.41	88.51	12.00	0.00	0.00
<u>Housing Market Renewal</u>							
21	Projects	8,669.26	3,903.21	1,789.47	1,188.58	1,153.00	635.00
22	Remediation	3,230.33	1,766.86	687.24	626.23	150.00	0.00
23	Fees & Housing Management	3,265.02	797.89	843.01	845.82	778.30	0.00
24	Acquisitions	10,473.22	4,692.15	2,910.27	2,216.51	654.29	0.00
25	Other	515.00	250.00	66.00	125.00	74.00	0.00
	Total Housing Market Renewal	26,152.83	11,410.11	6,295.99	5,002.14	2,809.59	635.00
	TOTAL HOUSING REGENERATION SCHEMES	36,902.75	18,649.86	9,387.51	5,420.79	2,809.59	635.00
	GRAND TOTAL REGENERATION SCHEMES	46,616.36	19,075.08	10,358.28	12,343.66	4,204.34	635.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
	<u>New Construction</u>						
1	Thornton Switch Island Link Scheme	20,412.00	1,618.94	618.00	1,297.06	7,800.00	9,078.00
2	Asset Management Development	139.10	48.61	90.49	0.00	0.00	0.00
	Carriageways / Priority Maintenance						
3	A5090 Hawthorne Rd	1,898.36	1,804.07	94.29	0.00	0.00	0.00
	Carriageway Resurfacing						
4	Balliol Road	52.76	0.00	52.76	0.00	0.00	0.00
5	Millers Bridge	67.88	0.00	67.88	0.00	0.00	0.00
6	Washington Parade	13.66	0.00	13.66	0.00	0.00	0.00
7	A565 Liverpool Road	97.57	0.00	97.57	0.00	0.00	0.00
8	Aintree Lane	83.53	0.00	83.53	0.00	0.00	0.00
9	Guildford Road	33.28	0.00	33.28	0.00	0.00	0.00
10	Heathfield Road	56.16	0.00	56.16	0.00	0.00	0.00
11	Kenyons Lane	36.76	0.00	36.76	0.00	0.00	0.00
12	Kings Road	56.51	0.00	56.51	0.00	0.00	0.00
13	Lexton Drive	49.76	0.00	49.76	0.00	0.00	0.00
14	Lichfield Avenue	14.11	0.00	14.11	0.00	0.00	0.00
15	Oxford Drive	45.96	0.00	45.96	0.00	0.00	0.00
16	Promenade	16.76	0.00	16.76	0.00	0.00	0.00
17	Salisbury Avenue	31.76	0.00	31.76	0.00	0.00	0.00
18	Sankey Road	39.84	0.00	39.84	0.00	0.00	0.00
19	The Serpentine South	41.76	0.00	41.76	0.00	0.00	0.00
20	Victoria Road	57.76	0.00	57.76	0.00	0.00	0.00
21	Cockledicks Lane	95.76	0.00	95.76	0.00	0.00	0.00
22	Sefton Road	19.26	0.00	19.26	0.00	0.00	0.00
23	Station Road	75.20	0.00	75.20	0.00	0.00	0.00
24	Durham Road	21.26	0.00	21.26	0.00	0.00	0.00
25	Little Crosby Road	13.66	0.00	13.66	0.00	0.00	0.00
26	A565 Liverpool Road	25.56	0.00	25.56	0.00	0.00	0.00
27	Virginia St	94.26	0.00	94.26	0.00	0.00	0.00
28	Extended patching work	380.00	0.00	380.00	0.00	0.00	0.00
29	Other / Old & Completing Schemes	277.34	0.00	277.34	0.00	0.00	0.00
30	Micro Asphalt Surfacing	64.21	0.00	64.21	0.00	0.00	0.00
31	Capita Fees	113.77	0.00	113.77	0.00	0.00	0.00
	Total Carriageway Resurfacing	1,976.10	0.00	1,976.10	0.00	0.00	0.00
32	UTC Maintenance	105.18	0.00	105.18	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2011/12 - 2014/15

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2011	2011/12	2012/13	2013/14	2014/15 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
33	Street Lighting Schemes	141.45	0.00	141.45	0.00	0.00	0.00
34	LED Pilot Programme	70.00	0.00	70.00	0.00	0.00	0.00
	Total Street Lighting	211.45	0.00	211.45	0.00	0.00	0.00
	Drainage						
35	LTP allocation	69.93	0.00	69.93	0.00	0.00	0.00
36	Northway, Maghull	19.00	0.00	19.00	0.00	0.00	0.00
37	Marine Drive, Southport	13.00	0.00	13.00	0.00	0.00	0.00
38	Capita Fees	50.00	0.00	50.00	0.00	0.00	0.00
	Total Drainage	151.93	0.00	151.93	0.00	0.00	0.00
	Total Carriageways / Priority Maintenance	4,343.02	1,804.07	2,538.95	0.00	0.00	0.00
	<u>Bridges and Structures</u>						
	Assessment & Inspection						
39	Principal Bridge Inspections	40.00	0.00	40.00	0.00	0.00	0.00
40	Assessment - Retaining Walls	20.00	0.00	20.00	0.00	0.00	0.00
	Structural Maintenance & Strengthening						
41	Hightown Station Footbridge Study	15.00	0.00	15.00	0.00	0.00	0.00
42	Footbridge Maintenance & Strengthening	105.00	0.00	105.00	0.00	0.00	0.00
43	Miller's Bridge	87.30	50.69	36.61	0.00	0.00	0.00
44	Ledson's Canal Bridge	209.59	94.59	115.00	0.00	0.00	0.00
45	Capita Fees	30.00	0.00	30.00	0.00	0.00	0.00
	Total Bridges and Structures	506.89	145.28	361.61	0.00	0.00	0.00
	<u>Integrated Transport Programme</u>						
46	Current Schemes	1,928.00	0.00	1,928.00	0.00	0.00	0.00
	<u>Other Schemes</u>						
47	Waterloo Car Parks, Machines / Signage	40.00	0.00	40.00	0.00	0.00	0.00
48	Local Sustainable Transport Fund - Merseyside	260.00	0.00	15.00	85.00	85.00	75.00
49	Local Sustainable Transport Fund - Sefton / West Lancs	575.00	0.00	80.00	205.00	155.00	135.00
	Total Other Technical Services Schemes	875.00	0.00	135.00	290.00	240.00	210.00
	TOTAL TECHNICAL SERVICES SCHEMES	28,204.01	3,616.90	5,672.05	1,587.06	8,040.00	9,288.00