

METROPOLITAN BOROUGH OF SEFTON

ANNEX A

CAPITAL PROGRAMME 2008/09 - 2011/12

Committee Summary

1	2	3	4	5	6	7
COMMITTEE	TOTAL COST	EXPEND TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
	£'000	£'000	£'000	£'000	£'000	£'000

General Fund Services

Children's Services	95,921.30	30,062.35	25,501.91	21,196.90	19,160.14	0.00
Corporate Services	15,785.40	10,209.71	1,907.77	3,667.92	0.00	0.00
Environmental	6,643.07	3,629.51	1,604.11	806.65	602.80	0.00
Health & Social Care	18,364.08	8,622.62	3,930.64	2,938.06	1,715.76	1,157.00
Leisure and Tourism	42,333.60	18,433.16	13,142.27	10,508.17	200.00	50.00
Regeneration	45,502.46	17,159.93	17,798.35	5,144.18	5,300.00	100.00
Technical Services	43,353.80	16,968.93	7,594.83	7,830.99	7,347.05	3,612.00
Capitalisation - Maintenance Projects	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total General Fund Services	271,903.71	105,086.21	72,479.88	53,092.87	35,325.75	5,919.00

Former Housing Revenue Account (includes post transfer commitments)	4,117.71	3,863.52	254.19	0.00	0.00	0.00
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Total All Sefton Services **276,021.42** **108,949.73** **72,734.07** **53,092.87** **35,325.75** **5,919.00**

FOR INFO ONLY

Government Funded Programmes

Housing Market Renewal (net of council contribution)	33,524.00	0.00	10,946.00	13,173.00	9,405.00	0.00
Safer, Stronger Communities Fund	79.71	0.00	79.71	0.00	0.00	0.00
Business Neighbourhood Grant	198.00	0.00	20.00	178.00	0.00	0.00
Total Government Funded Programmes	33,801.71	0.00	11,045.71	13,351.00	9,405.00	0.00

TOTAL ALL SCHEMES **309,823.13** **108,949.73** **83,779.78** **66,443.87** **44,730.75** **5,919.00**

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>General</u>							
1	City Learning Centre - Savio High School	2,080.00	1,914.29	165.71	0.00	0.00	0.00
2	Schools Access Initiative 2002/04	53.98	14.56	39.42	0.00	0.00	0.00
3	City Learning Centre - Ainsdale HS	1,961.77	1,779.77	182.00	0.00	0.00	0.00
4	Great Crosby RC PS - Single Siting	327.83	309.84	17.99	0.00	0.00	0.00
5	CSF IT Strategy	1,250.00	1,087.22	132.78	30.00	0.00	0.00
6	St Andrews - Larger Classrooms	1,808.85	1,777.28	31.57	0.00	0.00	0.00
7	Forefield Juniors-Alteration and Extension	222.88	209.02	0.00	13.86	0.00	0.00
8	Hillside High School - Specialist Science Status	665.00	642.97	22.03	0.00	0.00	0.00
9	Capitalised Maintenance	820.06	0.00	720.06	100.00	0.00	0.00
10	Improving Information Management	287.78	270.40	5.38	12.00	0.00	0.00
11	Merefield-New Classrooms	1,446.86	1,409.03	25.62	12.21	0.00	0.00
12	School Travel Plans 2004/05 - 2008/09	273.96	133.68	140.28	0.00	0.00	0.00
13	Litherland Sports Park	5,551.35	5,294.41	256.94	0.00	0.00	0.00
14	Hillside High School - Sports Hall	1,700.00	1,672.91	27.09	0.00	0.00	0.00
15	Devolved Formula Capital	8,602.43	0.00	2,022.33	3,389.05	3,191.05	0.00
16	Integrated Children's System	344.00	248.24	95.76	0.00	0.00	0.00
17	Birkdale High School-Media Hall	1,338.52	1,201.84	136.68	0.00	0.00	0.00
18	Range HS - Specialist Accommodation	2,755.00	2,707.48	47.52	0.00	0.00	0.00
19	Rimrose Hope Primary School-Targeted Capital	6,314.75	467.79	3,396.96	2,300.00	150.00	0.00
20	Youth Capital Fund	734.29	285.19	149.70	149.70	149.70	0.00
21	Shoreside Primary - Window/ Kitchen Replacement	185.92	147.72	38.20	0.00	0.00	0.00
22	CS IT (Single Child Record)	540.00	0.00	4.65	535.35	0.00	0.00
23	Catholic Repl. School (St James/St Joan of Arc)	586.12	0.00	586.12	0.00	0.00	0.00
24	Computers for Pupils	945.80	419.62	526.18	0.00	0.00	0.00
25	Greenbank HS - Changing Rooms	158.40	145.64	12.76	0.00	0.00	0.00
26	Thomas Gray PS - Single Siting	3,150.00	318.69	1,681.31	1,150.00	0.00	0.00
27	South Sefton Sixth Form Centre	12,018.98	726.52	8,725.04	2,450.13	117.29	0.00
28	Churchtown CP School - SEN Facilities	144.19	134.80	9.39	0.00	0.00	0.00
29	Crosby High School - Specialist School Status	126.00	20.92	105.08	0.00	0.00	0.00
30	Primary Capital Strategy External Consultancy	65.00	10.56	54.44	0.00	0.00	0.00
31	Mobile Technology Children's Social Workers	107.06	55.02	52.04	0.00	0.00	0.00
32	Children's Centres Ph 1 - Residual Costs	344.92	315.17	29.75	0.00	0.00	0.00
33	Framework Contracting - external consulting	60.00	0.00	60.00	0.00	0.00	0.00
34	Maximum Contribution to OSP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
35	Newfield School - Specialist College Status	159.82	0.00	40.00	110.00	9.82	0.00
36	ICT Capital Funding	434.59	0.00	434.59	0.00	0.00	0.00
37	Playing For Success - Aintree Racecourse	45.00	0.00	45.00	0.00	0.00	0.00
38	Fair Play Playbuilder Programme	1,117.44	0.00	297.98	409.73	409.73	0.00
39	Information System for Parents and Providers	24.04	0.00	24.04	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
40	Forefield Juniors - Outdoor Facilities	300.27	0.00	25.00	265.00	10.27	0.00
41	Primary Capital Programme	3,618.03	0.00	0.00	3,618.03	0.00	0.00
42	TCF 14 - 19 Diplomas	8,000.00	0.00	0.00	2,000.00	6,000.00	0.00
43	Old Schemes	113.51	19.97	93.54	0.00	0.00	0.00
	Total General	75,784.40	23,740.55	20,460.93	16,545.06	15,037.86	0.00

Modernisation

44	Maghull High School - Maths/ Music Rooms	1,110.00	746.89	338.11	25.00	0.00	0.00
45	Litherland High School Set Up Costs	500.00	357.85	142.15	0.00	0.00	0.00
46	Crossens Nursery Relocation to Larkfield CP School	692.25	469.89	207.36	15.00	0.00	0.00
47	Farnborough Road School Kitchen / Dining Imps.	2,063.87	0.00	106.95	800.75	1,156.17	0.00
48	Other NDS Modernisation Schemes	1,167.10	0.00	0.00	767.03	400.07	0.00
	Total Modernisation	5,533.22	1,574.63	794.57	1,607.78	1,556.24	0.00

School Access Initiative

49	Litherland HS - Hygiene Area/ Lift	277.78	267.34	10.44	0.00	0.00	0.00
50	Primary School Schemes	105.15	90.33	14.82	0.00	0.00	0.00
51	Summerhill Primary - Hygiene Room / SEN	162.99	149.76	13.23	0.00	0.00	0.00
52	Improved Access to the National Curriculum 07/08	34.00	28.62	5.38	0.00	0.00	0.00
53	Hillside High School Courtyard Extension	748.76	155.51	556.25	37.00	0.00	0.00
54	General Access Works at various schools	50.00	0.00	50.00	0.00	0.00	0.00
55	Summerhill Primary - Ramps, doors & reception imps	16.97	0.00	16.97	0.00	0.00	0.00
56	Maghull HS - Ramps, doors, handrails & paving	17.61	0.00	17.61	0.00	0.00	0.00
57	Stanley HS - Entrance & reception areas	43.53	0.00	43.53	0.00	0.00	0.00
58	Lander Road PS Changing Room	19.74	0.00	19.74	0.00	0.00	0.00
59	Meols Cop HS Ramps	12.00	0.00	12.00	0.00	0.00	0.00
60	Other School Access Initiative Schemes	821.55	0.00	19.97	400.79	400.79	0.00
	Total Schools Access Initiative	2,310.08	691.56	779.94	437.79	400.79	0.00

New Pupil Places

61	Chesterfield High School-Roof Replacement	253.80	241.74	12.06	0.00	0.00	0.00
62	Hatton Hill Primary-Boiler Replacement	101.26	67.78	33.48	0.00	0.00	0.00
63	Daleacre (IMPACT) - Window Replacement	45.00	24.63	20.37	0.00	0.00	0.00
64	Lydiate Primary - Concrete Repairs	55.00	38.63	16.37	0.00	0.00	0.00
65	Formby High - Mains Distribution Upgrade	56.00	33.28	22.72	0.00	0.00	0.00
66	Farnborough Rd Infants - Electrical Rewire	120.00	110.75	9.25	0.00	0.00	0.00
67	Farnborough Rd Juniors - Lighting Upgrade	60.00	49.50	10.50	0.00	0.00	0.00
68	Meols Cop High School - Resourced Area	67.86	58.76	9.10	0.00	0.00	0.00
69	Deyes High School - Repl. rotted windows	61.22	0.00	61.22	0.00	0.00	0.00
70	Oakfield PRU - Boiler Repl.	106.88	25.56	81.32	0.00	0.00	0.00

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		£'000	£'000	£'000	£'000	£'000	£'000
71	Crosby High - Boiler Repl.	116.77	13.77	103.00	0.00	0.00	0.00
72	Lander Rd. PS - Kitchen Refurbishment	107.18	100.02	7.16	0.00	0.00	0.00
73	Northway PS - Repl.pipework & install boiler plant	146.00	101.01	44.99	0.00	0.00	0.00
74	Birkdale High School Boiler Repl.	98.29	0.00	98.29	0.00	0.00	0.00
75	Churchtown Primary School Boiler Repl.	66.10	0.00	66.10	0.00	0.00	0.00
76	Shoreside Primary School Boiler Repl.	89.52	0.00	89.52	0.00	0.00	0.00
77	Daleacre Campus Window Repl.	50.00	0.00	50.00	0.00	0.00	0.00
78	Stanley High School Window Repl.	100.00	0.00	100.00	0.00	0.00	0.00
79	Linaker Primary School Windows & Roof Repairs	104.02	0.00	104.02	0.00	0.00	0.00
80	Meols Cop High School Imps to CDT Block	49.76	0.00	49.76	0.00	0.00	0.00
81	Northway Primary Repl. of fire alarm	30.36	0.00	30.36	0.00	0.00	0.00
82	Bedford Primary Staffroom Enlargement	95.22	0.00	95.22	0.00	0.00	0.00
83	Maghull High School Dining Room Enlargement	130.12	0.00	130.12	0.00	0.00	0.00
84	Crosby High School Car Park Imps.	30.00	0.00	30.00	0.00	0.00	0.00
85	Woodlands PS Kitchen Refurbishment	149.67	0.00	149.67	0.00	0.00	0.00
86	Other New Pupil Places Schemes	1,159.22	0.00	0.00	504.61	654.61	0.00
	Total New Pupil Places	3,449.25	865.43	1,424.60	504.61	654.61	0.00
	<u>New Opportunities Fund for PE and Sport</u>						
87	Multi Use Games Area-Formby High School	54.94	39.10	15.84	0.00	0.00	0.00
	Total New Opportunities Fund for PE and Sport	54.94	39.10	15.84	0.00	0.00	0.00
	<u>Surestart Grant Schemes</u>						
88	Litherland Moss-Extended School	122.00	119.42	2.58	0.00	0.00	0.00
89	Thornton Primary School-Children's Centre	252.85	247.30	5.55	0.00	0.00	0.00
90	Grange Primary-Children's Centre	176.48	172.18	4.30	0.00	0.00	0.00
91	Waterloo Primary-Children's Centre	158.21	141.44	16.77	0.00	0.00	0.00
92	Bishop David Sheppard-Children's Centre	310.15	295.09	15.06	0.00	0.00	0.00
93	Kings Meadow Primary-Children's Centre	143.65	136.90	6.75	0.00	0.00	0.00
94	Bootle All Saints-Children's Centre	246.45	0.00	246.45	0.00	0.00	0.00
95	Hatton Hill -Children's Centre	103.50	97.88	5.62	0.00	0.00	0.00
96	Unallocated Contingency	56.03	6.48	49.55	0.00	0.00	0.00
97	Extended Schools & Sustainability Programmes	1,869.05	1,764.84	104.21	0.00	0.00	0.00
98	Extended Schools 2008/09 - 2010/11	1,128.42	0.00	432.82	458.58	237.02	0.00
99	Early Years & Childcare 2008/09	2,882.88	0.00	960.96	960.96	960.96	0.00
100	Ph 1 & 2 Children's Centres Maintenance	230.91	0.00	50.81	87.76	92.34	0.00
101	Ph 3 Children's Centres	818.74	0.00	50.00	548.42	220.32	0.00
	Total Surestart Capital Grant	8,499.32	2,981.53	1,951.43	2,055.72	1,510.64	0.00

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		£'000	£'000	£'000	£'000	£'000	£'000
	<u>Children's Personal Social Services</u>						
102	Children's PSS - 2004/05-2007/08	198.00	169.55	28.45	0.00	0.00	0.00
103	Children's PSS - 2008/09	46.15	0.00	46.15	0.00	0.00	0.00
104	Children's PSS - 2009/10	45.94	0.00	0.00	45.94	0.00	0.00
	Total Children's Personal Social Services	290.09	169.55	74.60	45.94	0.00	0.00
	TOTAL CHILDREN'S SERVICES SCHEMES	95,921.30	30,062.35	25,501.91	21,196.90	19,160.14	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

CORPORATE SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
	<u>Admin Buildings</u>						
1	Old & Completing Schemes	212.33	183.28	29.05	0.00	0.00	0.00
2	Safety Glazing	420.00	410.08	9.92	0.00	0.00	0.00
3	Disabled Facilities	450.00	358.89	71.11	20.00	0.00	0.00
4	Asbestos Management Plan	150.00	125.62	24.38	0.00	0.00	0.00
5	Southport One Stop Shop	500.00	422.86	77.14	0.00	0.00	0.00
6	Contact Centre	250.00	237.61	12.39	0.00	0.00	0.00
7	Accommodation Strategy	2,500.80	3,089.67	-588.87	0.00	0.00	0.00
	<u>Health and Safety Initiatives</u>						
8	2007/08 Programme	250.00	177.33	72.67	0.00	0.00	0.00
9	2008/09 Programme	250.00	0.00	250.00	0.00	0.00	0.00
10	Depot Improvements	70.00	0.00	70.00	0.00	0.00	0.00
11	Pleasureland Clearance / Demolition	400.00	312.95	27.05	60.00	0.00	0.00
12	Z Blocks Demolition	646.45	586.57	44.88	15.00	0.00	0.00
13	Demolition Fund	250.00	0.00	30.00	220.00	0.00	0.00
14	Display Cases for Mayoral Arts & Artifacts	40.00	0.00	0.00	40.00	0.00	0.00
15	Refurbishment of St. Peter's House (subject to call-in)	3,000.00	0.00	0.00	3,000.00	0.00	0.00
	Total Admin Buildings	9,389.58	5,904.86	129.72	3,355.00	0.00	0.00
	<u>Vehicles, Plant, Equipment</u>						
16	Replacement P.C.s	176.00	161.31	14.69	0.00	0.00	0.00
17	e-Government 2004/06	500.00	405.15	94.85	0.00	0.00	0.00
18	Councillors-Rollout of I.T	97.42	87.69	9.73	0.00	0.00	0.00
19	Technical Infrastructure	146.00	132.59	13.41	0.00	0.00	0.00
20	Legal Dept ICT Replacement Programme	94.57	38.01	56.56	0.00	0.00	0.00
21	IT Equipment - Server Replacement	90.00	41.69	48.31	0.00	0.00	0.00
22	E Government Priority Service Outcomes	400.00	227.42	0.00	172.58	0.00	0.00
23	E-government Geographical Information Service	165.00	108.84	56.16	0.00	0.00	0.00
24	Disaster Recovery, Business Continuity & Civil Contingencies	450.00	368.45	0.00	81.55	0.00	0.00
25	I.T. Firewall Replacement	25.00	17.45	7.55	0.00	0.00	0.00
26	I.T. Members ICT & Mobile Technology	90.00	41.43	28.57	20.00	0.00	0.00
27	I.P. Storage Area Network	50.00	11.21	0.00	38.79	0.00	0.00
28	Vehicle Replacement - Specialist Cleansing Vehicles	3,041.83	2,550.30	491.53	0.00	0.00	0.00
29	Vehicle Replacement - Cleansing	83.86	0.00	83.86	0.00	0.00	0.00
30	Vehicle Replacement - Leisure Services	223.26	28.42	194.84	0.00	0.00	0.00

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31	Vehicle Replacement - Specialist Transport	639.53	0.00	639.53	0.00	0.00	0.00
32	Vehicle Replacement - Education	24.82	0.00	24.82	0.00	0.00	0.00
33	Vehicle Replacement - New Directions	88.92	84.89	4.03	0.00	0.00	0.00
34	Vehicle Replacement - Technical Services	9.61	0.00	9.61	0.00	0.00	0.00
	Total Vehicles,Plant,Equipment	6,395.82	4,304.85	1,778.05	312.92	0.00	0.00
	TOTAL CORPORATE SERVICES SCHEMES	15,785.40	10,209.71	1,907.77	3,667.92	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

ENVIRONMENTAL

1	2	3	4	5	6	7	8
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		£'000	£'000	£'000	£'000	£'000	£'000
<u>Sefton Coastline Sea Defence Work</u>							
1	Crosby Park to Formby Point Strategic Study	206.00	173.84	32.16	0.00	0.00	0.00
2	Coastal Monitoring	209.29	199.93	9.36	0.00	0.00	0.00
3	CERMS - 2007/08 - 2010/11	230.00	45.65	62.25	74.30	47.80	0.00
Total Sefton Coastline Sea Defence Work		645.29	419.42	103.77	74.30	47.80	0.00
<u>Environmental</u>							
4	Public Convenience Modernisation	900.00	681.69	120.96	97.35	0.00	0.00
5	Merseyside Biobank	171.40	160.27	11.13	0.00	0.00	0.00
6	Alternating Weekly Refuse & Recycling	3,500.00	2,352.38	1,067.62	80.00	0.00	0.00
7	Air Pollution Monitoring Equipment	46.30	15.75	30.55	0.00	0.00	0.00
8	Gypsy and Traveller Sites	219.90	0.00	219.90	0.00	0.00	0.00
9	Waste Infrastructure	1,160.18	0.00	50.18	555.00	555.00	0.00
Total Environmental		5,997.78	3,210.09	1,500.34	732.35	555.00	0.00
TOTAL ENVIRONMENTAL SCHEMES		6,643.07	3,629.51	1,604.11	806.65	602.80	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

HEALTH & SOCIAL CARE

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>GENERAL</u>							
1	I.I.M Leasing 2003/2004	44.36	30.40	13.96	0.00	0.00	0.00
2	I.I.M Cap Grant 2006/07 - 07/08	172.78	153.69	19.09	0.00	0.00	0.00
3	Disability Discrimination Act	406.69	331.37	55.32	20.00	0.00	0.00
4	Mental Health SCE (R) - Ringfenced 05/06	130.70	127.53	3.17	0.00	0.00	0.00
5	Mental Health SCE (R) - Ringfenced 06/07	136.10	43.82	92.28	0.00	0.00	0.00
6	Mental Health SCE (R) - Ringfenced 07/08	140.48	40.07	80.41	20.00	0.00	0.00
7	IT Strategy	488.00	226.06	11.94	150.00	100.00	0.00
8	Improving the Care Home Environment	550.00	365.32	184.68	0.00	0.00	0.00
9	Old & Completing Schemes	10.69	0.90	9.79	0.00	0.00	0.00
	Total General	2,079.80	1,319.16	470.64	190.00	100.00	0.00
<u>Provision for New Starts - Subject to report</u>							
10	Mental Health SCP (C) 2008/09 - 10/11	451.00	0.00	0.00	301.00	150.00	0.00
11	Social Care SCP (C) 2008/09 - 10/11	441.00	0.00	30.00	264.00	147.00	0.00
12	Adult Social Care IT Infrastructure 2008/09-10/11	317.06	0.00	0.00	205.30	111.76	0.00
	Total Provn. for new starts subj. to report	1,209.06	0.00	30.00	770.30	408.76	0.00
<u>Housing Schemes</u>							
<u>Disabled Facilities Grants</u>							
13	Previous Years' Approvals	6,800.81	6,716.04	84.77	0.00	0.00	0.00
14	2007/08 Approvals	1,380.41	587.42	742.99	50.00	0.00	0.00
15	2008/09 Approvals	2,300.00	0.00	1,272.24	977.76	50.00	0.00
16	2009/10 Approvals	1,800.00	0.00	0.00	900.00	850.00	50.00
	Total Disabled Facilities Grants	12,281.22	7,303.46	2,100.00	1,927.76	900.00	50.00
<u>General</u>							
17	Piper Solo	150.00	0.00	50.00	50.00	50.00	0.00
18	Drug Rehabilitation / Boscoe Hostel	1,280.00	0.00	1,280.00	0.00	0.00	0.00
	Total General	1,430.00	0.00	1,330.00	50.00	50.00	0.00
<u>Provn. for new starts - subj. to report</u>							
19	DFG (SCG)	1,364.00	0.00	0.00	0.00	257.00	1,107.00
TOTAL HEALTH & SOCIAL CARE SCHEMES		18,364.08	8,622.62	3,930.64	2,938.06	1,715.76	1,157.00

METROPOLITAN BOROUGH OF SEFTON
CAPITAL PROGRAMME 2008/09 - 2011/12

LEISURE AND TOURISM

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Leisure - General</u>							
1	Old and Completing Schemes	2,944.67	2,873.52	71.15	0.00	0.00	0.00
2	Chaffers Playing Field Pavilion	164.95	18.53	0.00	146.42	0.00	0.00
3	Potters Barn Local Heritage Museum	90.00	2.27	3.70	84.03	0.00	0.00
4	Hesketh Park	2,239.05	1,820.75	395.45	22.85	0.00	0.00
5	Maghull Leisure Facility	73.91	29.63	44.28	0.00	0.00	0.00
6	Maghull Leisure Centre	8,346.09	204.87	4,366.22	3,625.00	150.00	0.00
7	Adaptations to Library Buildings	80.00	55.60	24.40	0.00	0.00	0.00
8	Southport Leisure Pool Visitor Attraction	9,135.00	8,949.49	185.51	0.00	0.00	0.00
9	Provision of Skate Parks						
	- Marian Park, Netherton	100.00	0.00	0.00	100.00	0.00	0.00
	- Formby	100.00	0.00	0.00	100.00	0.00	0.00
	- Maghull	100.00	0.00	0.00	100.00	0.00	0.00
10	Derby Park Refurbishment	929.65	646.01	227.76	55.88	0.00	0.00
11	Roof repairs to libraries	100.00	0.00	12.60	87.40	0.00	0.00
12	Fernery (Botanic Gardens)	300.00	154.42	145.58	0.00	0.00	0.00
13	Repairs / refurbishment of park lodges	75.00	0.00	0.00	75.00	0.00	0.00
14	Hesketh Park Office / visitor centre	50.00	0.00	0.00	50.00	0.00	0.00
15	Crosby Coastal Park	500.00	0.00	0.00	500.00	0.00	0.00
16	Waterloo Judo Club	553.65	113.57	415.74	24.34	0.00	0.00
17	Netherton Activity Centre Contribution	3,600.00	20.00	300.00	3,280.00	0.00	0.00
18	Southport Sports Park Contribution	382.00	0.00	0.00	382.00	0.00	0.00
19	Botanic Gardens Museum, Roof and Lift	425.00	0.00	0.00	425.00	0.00	0.00
20	Improvements to Bedford Park	90.00	0.00	90.00	0.00	0.00	0.00
21	Improvements to Liverpool Rd Recreation Ground	65.00	0.00	65.00	0.00	0.00	0.00
22	Improvements to Play Facilities	60.00	0.00	60.00	0.00	0.00	0.00
23	Flue Gas Filtration Work at Southport Crematorium	999.78	0.00	0.00	999.78	0.00	0.00
24	Purchase of Arts Centre Lease	300.00	0.00	0.00	300.00	0.00	0.00
	Total General	31,803.75	14,888.66	6,407.39	10,357.70	150.00	0.00
<u>Tourism</u>							
25	Southport Pier - Programmed Maintenance	200.00	0.00	50.00	50.00	50.00	50.00
26	Southport Pier repair / decoration	132.07	0.00	122.07	10.00	0.00	0.00
27	Another Place - relocation of statues	194.00	97.71	5.82	90.47	0.00	0.00
28	Floral Hall Improvement Project	7,669.04	1,924.93	5,744.11	0.00	0.00	0.00
29	Southport T I C relocation	59.14	0.00	59.14	0.00	0.00	0.00
	Total Tourism	8,254.25	2,022.64	5,981.14	150.47	50.00	50.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

LEISURE AND TOURISM

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Southport Action Plan</u>							
30	Southport Marine Lake Improvements Zone 1	1,400.00	1,347.16	52.84	0.00	0.00	0.00
31	Southport T.C. Townscape Heritage Initiative Grants	875.60	174.70	700.90	0.00	0.00	0.00
Total Southport Action Plan		2,275.60	1,521.86	753.74	0.00	0.00	0.00
TOTAL LEISURE & TOURISM SCHEMES		42,333.60	18,433.16	13,142.27	10,508.17	200.00	50.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

REGENERATION

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>General</u>							
1	Development Fund	521.00	475.43	45.57	0.00	0.00	0.00
2	Development Fund 2008/09: Cultural quarter Other projects	100.00 150.00	3.30 0.00	96.70 150.00	0.00 0.00	0.00 0.00	0.00 0.00
3	S.I.A Pump Priming - Feasibility Works	200.00	191.71	8.29	0.00	0.00	0.00
4	Leeds/Liverpool Canal	1,132.55	377.23	755.32	0.00	0.00	0.00
5	Lord Street Phase 2	3,664.07	1,777.90	1,886.17	0.00	0.00	0.00
6	Netherton Park Neighbourhood Centre	2,063.92	2,024.46	39.46	0.00	0.00	0.00
7	South Sefton Investment Centre	6,864.18	4,713.82	2,071.80	78.56	0.00	0.00
8	Water Centre Crosby	7,704.20	684.91	7,019.29	0.00	0.00	0.00
9	Crosby Marine Lake - Water Quality Imprvmnt.	700.00	5.70	550.58	143.72	0.00	0.00
10	SLEGI early spend - FAB Pilot project	106.00	88.57	17.43	0.00	0.00	0.00
11	SLEGI early spend - P.R. Consultants	125.00	115.55	9.45	0.00	0.00	0.00
12	Southport Commerce Pk. - 3rd phase Devel.	1,000.00	0.00	0.00	1,000.00	0.00	0.00
13	Southport Commerce Pk. - Primary Sub Station	15.00	0.00	15.00	0.00	0.00	0.00
14	Old Schemes	804.36	719.94	84.42	0.00	0.00	0.00
	Total General	25,150.28	11,178.52	12,749.48	1,222.28	0.00	0.00
<u>Section 106 Agreements</u>							
15	Chaffers & Brookvale-96/0734/S	26.00	0.00	0.00	26.00	0.00	0.00
16	Brookvale Children's Playspace-96/0734/S	46.87	0.00	0.00	46.87	0.00	0.00
17	Waddicar Ln - Application No.2000/774 Traffic Calming Off St. cycle route	18.00 24.00	0.00 0.00	0.00 0.00	18.00 24.00	0.00 0.00	0.00 0.00
18	26 - 30 Westcliffe Rd - S'brook Pk. Rec. Grnd.	30.16	0.00	0.00	30.16	0.00	0.00
	Total Section 106 Agreements	145.03	0.00	0.00	145.03	0.00	0.00
<u>Housing Regeneration Schemes</u>							
Home Improvement Grants							
19	Previous Years' Approvals	4,807.94	4,553.00	254.94	0.00	0.00	0.00
20	2007/08 Approvals	747.87	425.02	322.85	0.00	0.00	0.00
21	2008/09 Approvals	700.00	0.00	337.50	262.50	100.00	0.00
22	2009/10 Approvals	700.00	0.00	0.00	400.00	200.00	100.00
23	Grant Administration Fees	297.60	176.80	70.00	50.80	0.00	0.00
	Total Home Improvement Grants	7,253.41	5,154.82	985.29	713.30	300.00	100.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

REGENERATION

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
	<u>General</u>						
24	Energy Efficiency Grants	337.53	260.53	77.00	0.00	0.00	0.00
25	Landlord Accreditation / HMO's	35.00	29.78	5.22	0.00	0.00	0.00
26	Green Business Project	252.89	199.50	53.39	0.00	0.00	0.00
27	Neighbourhood Renewal Assessment, S'port	65.00	1.43	0.00	63.57	0.00	0.00
28	Empty Homes Strategy	290.00	276.49	13.51	0.00	0.00	0.00
29	Private Sector Stock Condition Survey	43.08	38.21	4.87	0.00	0.00	0.00
30	Strategic Housing Market Assessment	50.00	20.65	29.35	0.00	0.00	0.00
31	Housing Act - Works in Default	35.00	0.00	35.00	0.00	0.00	0.00
32	Older Persons Hsg Strat.- extra care provn.	3,000.00	0.00	0.00	500.00	2,500.00	0.00
33	Contribution to HMRI re demolition	1,300.00	0.00	1,300.00	0.00	0.00	0.00
34	Contribution to HMRI 2008/09	7,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
35	Unallocated - Housing Requirement	25.00	0.00	25.00	0.00	0.00	0.00
36	Old Schemes	20.24	0.00	20.24	0.00	0.00	0.00
	Total General (Housing)	12,953.74	826.59	4,063.58	3,063.57	5,000.00	0.00
	TOTAL REGENERATION SCHEMES	45,502.46	17,159.93	17,798.35	5,144.18	5,300.00	100.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>New Construction</u>							
1	Thornton Switch Island Link Scheme (Council Contribution)	5,912.00	0.00	110.00	1,678.00	512.00	3,612.00
<u>Carriageways / Priority Maintenance</u>							
2	A5090 Hawthorne Rd	3,352.44	1,154.13	396.48	256.78	1,545.05	0.00
3	Old & Completing Schemes	2.30	0.00	2.30	0.00	0.00	0.00
<u>Carriageway Resurfacing</u>							
4	Boundary St Southport	58.00	0.00	58.00	0.00	0.00	0.00
5	Mostyn Avenue Aintree	68.07	0.00	68.07	0.00	0.00	0.00
6	Kirklake Road Formby	44.00	0.00	44.00	0.00	0.00	0.00
7	Asland Gardens Southport	22.00	0.00	22.00	0.00	0.00	0.00
8	Rathbone Road Hightown	14.00	0.00	14.00	0.00	0.00	0.00
9	Balliol Road Bootle	123.00	0.00	123.00	0.00	0.00	0.00
10	Peach Grove Melling	14.00	0.00	14.00	0.00	0.00	0.00
11	Kilburn Street Bootle	45.00	0.00	45.00	0.00	0.00	0.00
12	Liverpool Rd North Maghull	108.00	0.00	108.00	0.00	0.00	0.00
13	Brasenose Road Bootle	41.00	0.00	41.00	0.00	0.00	0.00
14	Trinity Road Bootle	59.00	0.00	59.00	0.00	0.00	0.00
15	Liverpool Rd South Maghull	86.00	0.00	86.00	0.00	0.00	0.00
16	Oxford Road Waterloo	81.00	0.00	81.00	0.00	0.00	0.00
17	Back Dover Road Maghull	26.00	0.00	26.00	0.00	0.00	0.00
18	Downside Close Netherton	26.00	0.00	26.00	0.00	0.00	0.00
19	Kendal Drive Aintree	77.00	0.00	77.00	0.00	0.00	0.00
20	Southport Road Bootle - Northbound	84.00	0.00	84.00	0.00	0.00	0.00
21	Southport Road Bootle - Southbound	140.00	0.00	140.00	0.00	0.00	0.00
<u>De Trunking</u>							
22	A565 Detrunked Derby Rd	34.00	0.00	34.00	0.00	0.00	0.00
23	A565 Crosby Rd South Seaforth	101.00	0.00	101.00	0.00	0.00	0.00
24	A565 Water Lane Southport	70.00	0.00	70.00	0.00	0.00	0.00
25	A59 Northway - Maghull Phases 1-4	261.00	0.00	261.00	0.00	0.00	0.00
26	A565 Liverpool Road - Crosby	155.00	0.00	155.00	0.00	0.00	0.00
27	A565 The Bypass - Crosby	76.00	0.00	76.00	0.00	0.00	0.00
28	A565 Crosby Road North - Crosby	221.00	0.00	221.00	0.00	0.00	0.00
29	A565 Rimrose Road - Seaforth	106.00	0.00	106.00	0.00	0.00	0.00
30	A565 Formby Bypass Tesco	45.00	0.00	45.00	0.00	0.00	0.00
31	A565 Scaffold Lane/Northern Lane/Lady Green Lane	90.00	0.00	90.00	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
32	A565 Rimrose Road/St Joan of Arc/Marsh Lane	85.00	0.00	85.00	0.00	0.00	0.00
	Street Lighting						
33	Park Crescent	78.00	0.00	78.00	0.00	0.00	0.00
	Drainage						
34	Investigations	50.00	0.00	50.00	0.00	0.00	0.00
35	Scarbrick New Rd Southport	50.00	0.00	50.00	0.00	0.00	0.00
	Total Carriageways / Priority Maintenance	5,892.81	1,154.13	2,936.85	256.78	1,545.05	0.00
	<u>Bridges and Structures</u>						
	Assessment of Bridges						
36	Assessment (Retaining Walls)	20.00	0.00	20.00	0.00	0.00	0.00
37	Forward Planning & Co-ordination	160.00	0.00	60.00	50.00	50.00	0.00
	Bridge Strengthening						
38	Principle Inspection Works	140.00	0.00	60.00	80.00	0.00	0.00
39	Network Rail Structures	75.00	0.00	75.00	0.00	0.00	0.00
40	Parapet Strengthening	25.00	0.00	25.00	0.00	0.00	0.00
41	A565 Crosby Rd Flyover CP Scheme	174.42	170.92	3.50	0.00	0.00	0.00
42	Mersey Road	358.55	268.55	90.00	0.00	0.00	0.00
43	Bedford Road	196.97	79.81	117.16	0.00	0.00	0.00
44	South Road	124.25	14.25	110.00	0.00	0.00	0.00
45	Waterloo Railway - 5 Lamps	168.36	18.36	150.00	0.00	0.00	0.00
46	Bull Bridge	53.53	30.53	23.00	0.00	0.00	0.00
47	Everton View	144.43	0.00	144.43	0.00	0.00	0.00
48	Dunnings Centre	65.00	0.00	65.00	0.00	0.00	0.00
49	Little Altcar	2.00	0.00	2.00	0.00	0.00	0.00
50	Canal Bridge Painting	16.00	0.00	16.00	0.00	0.00	0.00
51	Hillside Station Bridge Painting	88.00	0.00	88.00	0.00	0.00	0.00
52	Poverty Lane	20.00	0.00	20.00	0.00	0.00	0.00
53	Old and Completing Schemes	5.68	0.00	5.68	0.00	0.00	0.00
	Total Bridges and Structures	1,837.19	582.42	1,074.77	130.00	50.00	0.00
	<u>Integrated Transport Programme</u>						
54	Current Schemes	23,467.40	15,232.38	3,215.21	2,754.81	2,265.00	0.00
	<u>Other Schemes</u>						
55	Southport Cycle Town	258.00	0.00	258.00	0.00	0.00	0.00
56	Old and Completing Schemes	6.66	0.00	0.00	6.66	0.00	0.00
	Total Other Technical Services Schemes	264.66	0.00	258.00	6.66	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Provision for New Starts - Subject to Report</u>							
57	Block Allocations	4,960.74	0.00	0.00	2,211.74	2,749.00	0.00
58	Detrunking Grant Allocation 2009/10 & 2010/11	1,019.00	0.00	0.00	793.00	226.00	0.00
TOTAL TECHNICAL SERVICES SCHEMES		43,353.80	16,968.93	7,594.83	7,830.99	7,347.05	3,612.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2008/09 - 2011/12

FORMER HOUSING REVENUE ACCOUNT

1	2	3	4	5	6	7	8
REF NO	PROJECT DESCRIPTION	TOTAL COST	EXPEND. TO 31.3.2008	2008/09	2009/10	2010/11	2011/12 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
	<u>Committed Schemes</u>						
1	<u>Bootle Village SRB Scheme</u>	3,777.71	3,742.78	34.93	0.00	0.00	0.00
2	<u>Lonsdale Road Homeless Hostel</u>	40.00	2.24	37.76	0.00	0.00	0.00
3	<u>Retained Contracts - Outstanding Liabilities</u>	300.00	118.50	181.50	0.00	0.00	0.00
	TOTAL FORMER HRA SCHEMES	4,117.71	3,863.52	254.19	0.00	0.00	0.00