

METROPOLITAN BOROUGH OF SEFTON

ANNEX A

CAPITAL PROGRAMME 2012/13 - 2015/16

Committee Summary

1	2	3	4	5	6	7
COMMITTEE	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	91,878.25	79,272.60	8,883.62	3,622.03	100.00	0.00
Corporate Services	11,940.92	6,211.15	4,247.61	1,482.16	0.00	0.00
Environmental	5,345.86	2,741.39	1,301.08	1,303.39	0.00	0.00
Health & Social Care	3,630.12	2,697.79	642.64	289.69	0.00	0.00
Leisure & Tourism	55,895.03	40,988.99	8,760.58	5,806.13	289.33	50.00
Regeneration	47,310.60	24,098.45	11,836.05	8,736.10	2,640.00	0.00
Technical Services	27,239.30	2,294.56	6,597.81	7,864.00	10,250.00	232.93
Uncommitted Resources						
- 2012/13 Adults' Personal Social Services	807.91	0.00	0.00	807.91	0.00	0.00
- 2012/13 Short Break for Disabled Children	203.15	0.00	0.00	203.15	0.00	0.00
- 2012/13 Early education for Two Year Olds	427.97	0.00	0.00	427.97	0.00	0.00
- 2012/13 Disabled Facilities Grants	377.73	0.00	377.73	0.00	0.00	0.00
- Capital Priorities Fund	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Capitalisation - Maintenance Projects	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ALL SCHEMES	250,056.83	158,304.93	43,647.12	32,542.53	14,279.33	1,282.93

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>General</u>							
1	Forefield Juniors-Alteration and Extension	222.88	209.02	13.86	0.00	0.00	0.00
2	Capitalised (Planned) Maintenance	671.92	0.00	621.92	50.00	0.00	0.00
3	Merefield-New Classrooms	1,471.86	1,466.34	5.52	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	5,540.84	10.51	0.00	0.00	0.00
6	Hillside High School - Sports Hall	1,700.00	1,684.25	0.00	15.75	0.00	0.00
7	Devolved Formula Capital	1,605.31	0.00	805.31	800.00	0.00	0.00
8	Rimrose Hope Primary School-Targeted Capital	6,425.00	6,423.73	1.27	0.00	0.00	0.00
9	Thomas Gray PS - Single Siting	3,128.00	3,118.94	9.06	0.00	0.00	0.00
10	South Sefton Sixth Form Centre	12,324.98	12,313.43	0.31	11.24	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	25,174.01	591.61	500.00	0.00	0.00
13	Fair Play Playbuilder Programme	961.83	946.55	15.28	0.00	0.00	0.00
14	TCF SEN - Post 16 SEN Facility Thornton	2,010.74	1,903.41	57.33	50.00	0.00	0.00
15	TCF Kitchens / Dining Rooms	297.53	289.41	8.12	0.00	0.00	0.00
16	Meols Cop Specialist College for Sport	126.66	125.52	1.14	0.00	0.00	0.00
17	Bedford PS Family Room	300.22	293.83	6.39	0.00	0.00	0.00
18	Greenacre Nursery - provision of multipurpose room	75.43	74.63	0.80	0.00	0.00	0.00
19	Kings Meadow PS Kitchen Refurbishment	146.88	146.88	0.00	0.00	0.00	0.00
20	Norwood PS After School Club/Kitchen Extension	242.81	224.47	18.34	0.00	0.00	0.00
21	Meols Cop HS Refurb. of food technology room	148.81	145.35	3.46	0.00	0.00	0.00
22	Adaptations to Foster Carers' Residences	200.00	0.00	200.00	0.00	0.00	0.00
23	AHDC - Waterloo PS - ASD play space	60.00	0.00	50.00	10.00	0.00	0.00
24	AHDC - Rowan Park School / Litherland Sports Centre - adventur	80.00	0.00	5.00	75.00	0.00	0.00
25	Aiming High for Disabled Children	33.15	0.00	33.15	0.00	0.00	0.00
26	Old Schemes	113.51	49.79	63.72	0.00	0.00	0.00
	Total General	64,627.17	60,552.77	2,562.41	1,511.99	0.00	0.00
<u>IT Schemes</u>							
27	CSF IT Strategy	1,250.00	1,235.19	14.81	0.00	0.00	0.00
28	CS IT (Single Child Record)	540.00	131.35	150.00	258.65	0.00	0.00
	Total IT Schemes	1,790.00	1,366.54	164.81	258.65	0.00	0.00

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		£'000	£'000	£'000	£'000	£'000	£'000
<u>Primary Capital Programme</u>							
29	Aintree Davenhill PCP	2,428.65	2,350.87	57.78	20.00	0.00	0.00
30	Lander Road PCP	2,075.87	1,989.66	50.28	35.93	0.00	0.00
31	St Philips CE PS PCP	225.35	224.13	1.22	0.00	0.00	0.00
32	Christ Church CE PS PCP	566.89	559.48	7.41	0.00	0.00	0.00
33	Aintree Davenhill Ph 2	2,356.14	1,187.26	1,110.88	58.00	0.00	0.00
34	Other Primary Capital Programme Schemes	3.21	0.00	3.21	0.00	0.00	0.00
Total Primary Capital Programme		7,656.11	6,311.40	1,230.78	113.93	0.00	0.00
<u>Modernisation</u>							
35	Maghull High School - Maths/ Music Rooms	1,065.00	1,063.41	1.59	0.00	0.00	0.00
36	Crossens Nursery Relocation to Larkfield CP School	673.25	671.88	1.37	0.00	0.00	0.00
37	Farnborough Road School Kitchen / Dining Imps.	2,001.57	1,868.56	2.93	130.08	0.00	0.00
38	Kew Woods - New Classrooms	780.26	720.28	59.98	0.00	0.00	0.00
Total Modernisation		4,520.08	4,324.13	65.87	130.08	0.00	0.00
<u>School Access Initiative</u>							
39	Litherland HS - Hygiene Area/ Lift	277.78	267.88	0.00	9.90	0.00	0.00
40	Stanley HS - Special needs base	58.78	58.19	0.59	0.00	0.00	0.00
41	Merefield - one way system	80.00	59.37	20.63	0.00	0.00	0.00
Total Schools Access Initiative		416.56	385.44	21.22	9.90	0.00	0.00
<u>New Pupil Places</u>							
42	Woodlands PS Kitchen Refurbishment	167.39	167.19	0.20	0.00	0.00	0.00
43	Hatton Hill Primary-Boiler Replacement	73.55	73.50	0.05	0.00	0.00	0.00
44	Hatton Hill PS Kitchen Refurbishment	155.58	137.48	18.10	0.00	0.00	0.00
45	Summerhill PS Kitchen Refurbishment	166.80	148.61	18.19	0.00	0.00	0.00
46	Valewood PS Kitchen Refurbishment	149.59	149.30	0.29	0.00	0.00	0.00
47	Larkfield PS Roof Repairs	89.86	83.71	6.15	0.00	0.00	0.00
48	Linacre PS Boiler Replacement	49.47	46.20	3.27	0.00	0.00	0.00
49	Shoreside Remodelling and new build	252.74	213.69	39.05	0.00	0.00	0.00
50	Waterloo PS Roof Repairs/Ext. Works	203.32	167.31	36.01	0.00	0.00	0.00
51	Forefield Inf School - Window Repl	40.68	17.70	22.98	0.00	0.00	0.00
52	Shoreside PS - Toilet Refurbishment	37.30	37.18	0.12	0.00	0.00	0.00
53	Hudson PS - Roof Repairs	59.81	57.35	2.46	0.00	0.00	0.00
54	Lydiat PS Heating Duct Repairs	34.22	33.86	0.36	0.00	0.00	0.00
55	Redgate PS Boiler Repl.	110.01	6.38	99.00	4.63	0.00	0.00
56	Daleacre PRU - Boiler Repl.	100.83	0.50	97.85	2.48	0.00	0.00
57	Oakfield/Pinefield Window Repl.	20.84	18.27	2.57	0.00	0.00	0.00
58	Presfield Roof Repairs	29.46	29.10	0.36	0.00	0.00	0.00
59	Linaker PS IT Extension	138.85	0.34	129.73	8.78	0.00	0.00
60	Birkdale PS Increase in Accommodation	0.00	0.00	0.00	0.00	0.00	0.00
61	Other New Pupil Places Schemes	325.44	0.00	325.44	0.00	0.00	0.00
Total New Pupil Places		2,205.74	1,387.67	802.18	15.89	0.00	0.00

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REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
	<u>Capital Maintenance Grant</u>						
62	Bedford PS - Porch / Foyer	13.45	12.86	0.59	0.00	0.00	0.00
63	Churchtown PS - Outside Classroom	70.00	54.48	15.52	0.00	0.00	0.00
64	Greenacre Nursery - under 3's room	3.97	3.86	0.11	0.00	0.00	0.00
65	Hatton Hill PS - infants roof repair	11.43	11.04	0.39	0.00	0.00	0.00
66	Linacre PS - main entrance	17.68	16.89	0.79	0.00	0.00	0.00
67	Melling PS - resource area	44.24	0.00	44.24	0.00	0.00	0.00
68	Meols Cop HS - Glazing compliance	19.27	18.62	0.65	0.00	0.00	0.00
69	Merefield - kitchen replacement	102.37	2.62	92.86	6.89	0.00	0.00
70	Redgate PS - new parents room	35.38	0.00	35.38	0.00	0.00	0.00
71	Summerhill PS - refurbish toilets	21.02	20.72	0.30	0.00	0.00	0.00
72	Thomas Gray PS - Outdoor Learning Covered Area	17.56	0.97	16.59	0.00	0.00	0.00
73	Valewood PS - Toilet Refurbishment	49.67	0.00	49.67	0.00	0.00	0.00
74	Waterloo PS - Emergency Lighting	11.78	0.00	0.70	11.08	0.00	0.00
75	Woodlands PS - Outdoor Learning	30.00	28.62	1.38	0.00	0.00	0.00
76	Meols Cop HS Library and 2 Classroom Ext.	851.69	22.61	794.08	35.00	0.00	0.00
77	Kew Woods PS Additional Hall Space	318.28	10.55	287.73	20.00	0.00	0.00
78	Green Park PS replace fire alarm	22.17	0.00	20.17	2.00	0.00	0.00
79	Lander Rd PS Internal modificatons	40.00	0.00	40.00	0.00	0.00	0.00
80	Larkfield PS and Presfield Re-roof	96.00	0.00	87.67	8.33	0.00	0.00
81	Litherland Moss PS Replace boiler	96.00	0.00	50.00	46.00	0.00	0.00
82	Presfield Replace boilers	30.00	0.00	25.00	5.00	0.00	0.00
83	Summerhill PS Replace felt roof covering	37.70	0.00	37.70	0.00	0.00	0.00
84	Waterloo PS Rebuild wall	25.98	0.00	24.00	1.98	0.00	0.00
85	Woodlands PS Replace boilers	90.16	0.00	5.00	85.16	0.00	0.00
86	Forefield JS - Boiler Replacement	5.00	0.00	0.00	5.00	0.00	0.00
87	Freshfield PS - Boiler Replacement	2.50	0.00	0.00	2.50	0.00	0.00
88	Birkdale PS additional accommodation	1,729.98	0.00	500.00	1,129.98	100.00	0.00
89	Crosby HS Additional Accommodation	504.20	2.01	497.19	5.00	0.00	0.00
90	Schools Access Initiative minor works	50.00	0.00	25.00	25.00	0.00	0.00
91	Jigsaw PRU KS1 adaptations	44.86	0.00	44.86	0.00	0.00	0.00
92	Hillside HS Drama wing & classrooms feasibility	30.00	0.00	15.00	15.00	0.00	0.00
93	Primary Accommodation feasibility study	20.00	0.00	10.00	10.00	0.00	0.00
94	Emergency Schemes	93.80	0.00	43.80	50.00	0.00	0.00
95	Lydiate PS mechanical service installation	68.74	0.00	68.74	0.00	0.00	0.00
96	Linacre PS - roof replacement and renewal	17.14	0.00	17.14	0.00	0.00	0.00

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REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
97	Farnborough Road Infants floor repl / renewal	36.88	0.00	36.88	0.00	0.00	0.00
98	Hudson PS hazardous material removal	34.96	0.00	34.96	0.00	0.00	0.00
99	Kitchen Canopy Replacement 2012/13	63.05	0.00	33.05	30.00	0.00	0.00
100	Green Park PS mechanical service installation	64.78	0.00	14.78	50.00	0.00	0.00
101	Hudson PS mechanical service installation	15.18	0.00	0.00	15.18	0.00	0.00
102	Meols Cop HS External walls windows and doors	37.49	0.00	30.00	7.49	0.00	0.00
103	Meols Cop HS mechanical service installation	11.26	0.00	1.26	10.00	0.00	0.00
104	Lydiate Primary Ducts & Asbestos	150.00	0.00	150.00	0.00	0.00	0.00
105	Crosby High Heating Plant Alterations	140.00	0.00	140.00	0.00	0.00	0.00
106	Crosby High School Link Corridor	85.00	0.00	85.00	0.00	0.00	0.00
107	Various Schools Roof Works	161.25	0.00	161.25	0.00	0.00	0.00
108	Other Capital Maintenance Schemes	232.29	0.00	232.29	0.00	0.00	0.00
	Total Capital Maintenance Grant	5,654.16	205.85	3,771.72	1,576.59	100.00	0.00
 <u>TCF 14-19 Diplomas</u>							
105	Birkdale High School	330.00	326.33	3.67	0.00	0.00	0.00
106	Chesterfield High School	101.98	101.98	0.00	0.00	0.00	0.00
107	Deyes High School	1,179.56	1,109.83	64.73	5.00	0.00	0.00
108	Formby High School	237.36	235.50	1.86	0.00	0.00	0.00
109	Greenbank High School	280.81	275.07	5.74	0.00	0.00	0.00
110	Hillside High School	228.00	223.90	4.10	0.00	0.00	0.00
111	Maghull High School	373.29	346.09	27.20	0.00	0.00	0.00
112	Meols Cop High School	269.00	247.49	21.51	0.00	0.00	0.00
113	Christ the King RC High School	184.59	183.44	1.15	0.00	0.00	0.00
114	Holy Family RC High School	269.93	264.54	5.39	0.00	0.00	0.00
115	Sacred Heart RC College	266.70	230.70	36.00	0.00	0.00	0.00
116	Savio Salesian RC College	118.45	114.69	3.76	0.00	0.00	0.00
117	St Michael's High School	202.26	198.87	3.39	0.00	0.00	0.00
118	St Ambrose Barlow RC High School	137.54	103.75	33.79	0.00	0.00	0.00
119	St Wilfrid's RC High School	114.46	109.90	4.56	0.00	0.00	0.00
	Total TCF 14-19 Diplomas	4,293.93	4,072.08	216.85	5.00	0.00	0.00
 <u>Surestart Grant Schemes</u>							
120	Summerhill PS -Construction of nursery	339.77	315.55	24.22	0.00	0.00	0.00
121	Valewood Children's Centre	330.00	321.93	8.07	0.00	0.00	0.00
	Total Surestart Capital Grant	669.77	637.48	32.29	0.00	0.00	0.00
 <u>Children's Personal Social Services</u>							
122	Children's PSS	44.73	29.24	15.49	0.00	0.00	0.00
	Total Children's Personal Social Services	44.73	29.24	15.49	0.00	0.00	0.00
TOTAL CHILDREN'S SERVICES SCHEMES		91,878.25	79,272.60	8,883.62	3,622.03	100.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

CORPORATE SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Admin Buildings</u>							
1	Disabled Facilities	400.00	373.39	0.00	26.61	0.00	0.00
2	Health & Safety Programme	306.39	289.24	17.15	0.00	0.00	0.00
3	Pleasureland Clearance / Demolition	400.00	331.55	0.00	68.45	0.00	0.00
4	Energy Efficiency Measures	250.00	245.43	0.00	4.57	0.00	0.00
5	Refurbishment of St. Peter's House	3,716.11	3,603.89	77.22	35.00	0.00	0.00
6	Balliol House Demolition	940.00	836.23	84.11	19.66	0.00	0.00
7	Property Intervention Fund 2011/12	249.24	107.84	135.40	6.00	0.00	0.00
8	Property Intervention Fund 2012/13	500.00	0.00	250.00	250.00	0.00	0.00
9	Capital Contingency Fund	50.00	0.00	0.00	50.00	0.00	0.00
	Total Admin Buildings	6,811.74	5,787.57	563.88	460.29	0.00	0.00
<u>Vehicles,Plant,Equipment</u>							
10	E Government Priority Service Outcomes	400.00	362.86	37.14	0.00	0.00	0.00
11	I.T. Firewall Replacement	25.00	17.45	0.00	7.55	0.00	0.00
12	I.T. Members ICT & Mobile Technology	70.00	43.27	6.05	20.68	0.00	0.00
13	ICT Data Centre	250.00	0.00	0.00	250.00	0.00	0.00
14	Refuse Collection Vehicles	3,722.50	0.00	2,978.86	743.64	0.00	0.00
15	Specialist Transport Vehicles	661.68	0.00	661.68	0.00	0.00	0.00
	Total Vehicles,Plant,Equipment	5,129.18	423.58	3,683.73	1,021.87	0.00	0.00
	TOTAL CORPORATE SERVICES SCHEMES	11,940.92	6,211.15	4,247.61	1,482.16	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

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ENVIRONMENTAL

1	2	3	4	5	6	7	8
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		£'000	£'000	£'000	£'000	£'000	£'000
<u>Coastal Defence</u>							
1	CERMS 2011 - 2016	2,595.00	491.61	800.00	1,303.39	0.00	0.00
2	Adaptation to Climate Change on the Sefton Coast	165.00	130.87	34.13	0.00	0.00	0.00
3	Hightown Sea Defences Ph 2 (S106)	1,388.88	1,280.15	108.73	0.00	0.00	0.00
4	Pathfinder Fund Programme (Dune Slacks / Boardwalks)	91.00	59.75	31.25	0.00	0.00	0.00
	Total Coastal Defence	4,239.88	1,962.38	974.11	1,303.39	0.00	0.00
<u>Environmental</u>							
5	Waste Infrastructure	916.18	682.87	233.31	0.00	0.00	0.00
6	Claremont Ave. Maghull L.D. Investigation	35.00	26.09	8.91	0.00	0.00	0.00
7	Thornton & Lunt L.D. Investigation	39.00	36.49	2.51	0.00	0.00	0.00
8	Dobbs Gutter L.D. Investigation	41.00	33.56	7.44	0.00	0.00	0.00
9	Contaminated Land at Vaux Crescent, Bootle	30.80	0.00	30.80	0.00	0.00	0.00
10	Sefton Affordable Warmth	44.00	0.00	44.00	0.00	0.00	0.00
	Total Environmental	1,105.98	779.01	326.97	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL SCHEMES	5,345.86	2,741.39	1,301.08	1,303.39	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

HEALTH & SOCIAL CARE

1	2	3	4	5	6	7	8
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		£'000	£'000	£'000	£'000	£'000	£'000
<u>COMMITTED SCHEMES</u>							
1	I.I.M Cap Grant 2006/07 - 07/08	172.78	168.79	3.99	0.00	0.00	0.00
2	IT Strategy	488.00	338.30	149.70	0.00	0.00	0.00
3	Adult Social Care IT Infrastructure	317.05	0.00	117.05	200.00	0.00	0.00
4	Capital Investment for Transformation in Adult Social Care	197.24	0.00	150.00	47.24	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	275.11	0.00	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 (Scarbrick Avenue)	1140.08	1120.63	19.44	0.00	0.00	0.00
9	Assisted Technology	200.00	0.00	200.00	0.00	0.00	0.00
TOTAL HEALTH & SOCIAL CARE SCHEMES		3,630.12	2,697.79	642.64	289.69	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

LEISURE AND TOURISM

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Leisure - People Directorate</u>							
1	Formby Leisure Centre	29.10	0.00	0.00	29.10	0.00	0.00
2	Maghull Leisure Centre	8,304.09	8,059.87	44.22	200.00	0.00	0.00
3	Netherton Activity Centre	6,329.75	6,081.50	58.25	190.00	0.00	0.00
4	Southport Cultural Centre	16,882.68	10,346.54	6,536.14	0.00	0.00	0.00
5	Temporary Library Service	49.00	37.47	3.90	7.63	0.00	0.00
6	Jakes Sensory Garden, Netherton Activity Centre	70.00	0.00	31.48	38.52	0.00	0.00
7	Dunes Splashworld Fitness Equipment	262.00	0.00	0.00	262.00	0.00	0.00
Total Leisure People Directorate Schemes		31,926.62	24,525.38	6,673.99	727.25	0.00	0.00
<u>Leisure - Place Directorate</u>							
1	Old and Completing Schemes	8.25	0.00	8.25	0.00	0.00	0.00
2	Hesketh Park	2,335.05	2,183.13	0.36	151.56	0.00	0.00
3	Repairs / refurbishment of park lodges	101.00	96.73	4.27	0.00	0.00	0.00
4	Hesketh Park Office / Visitor Centre	50.00	0.00	0.00	50.00	0.00	0.00
5	Meols Park Changing Facilities	75.00	0.00	75.00	0.00	0.00	0.00
6	Flue Gas Filtration Work at Southport Crematorium	999.78	879.84	119.94	0.00	0.00	0.00
7	Duke Street Play Area, Formby	90.50	85.55	4.95	0.00	0.00	0.00
8	Browns Lane Allotments	50.00	45.58	4.42	0.00	0.00	0.00
9	Bootle Cemetery Improvements	85.00	81.64	3.36	0.00	0.00	0.00
10	Tree Planting Contract 2009/10	195.50	172.96	22.54	0.00	0.00	0.00
11	Kings Gardens	5,566.73	274.17	957.66	4,134.90	200.00	0.00
12	Portland Street Changing Facilities	429.50	381.34	48.16	0.00	0.00	0.00
13	Ainsdale & Birkdale Nature Reserve	118.00	0.00	39.34	39.33	39.33	0.00
14	South Park Improvements, Bootle	253.00	2.00	2.00	249.00	0.00	0.00
15	Hatton Hill Park Improvements, Litherland	68.00	64.00	4.00	0.00	0.00	0.00
16	North Park Improvements, Bootle	127.00	1.91	2.00	123.09	0.00	0.00
17	Derby Park Improvements, Bootle	67.50	52.29	15.21	0.00	0.00	0.00
18	Tree Planting Programme 2010/11	125.50	94.70	24.80	6.00	0.00	0.00
19	Outdoor Gyms	375.00	0.00	100.00	275.00	0.00	0.00
Total Leisure Place Directorate Schemes		11,120.31	4,415.84	1,436.26	5,028.88	239.33	0.00
<u>Leisure - Place (Tourism)</u>							
20	Southport Pier - Programmed Maintenance	200.00	0.00	50.00	50.00	50.00	50.00
21	Floral Hall Improvement Project	8,176.11	8,131.61	44.50	0.00	0.00	0.00
22	Southport Market Refurbishment	3,032.00	2,509.39	522.61	0.00	0.00	0.00
23	Southport Pier Structural Assessment	20.00	0.00	20.00	0.00	0.00	0.00
Total Tourism		11,428.11	10,641.00	637.11	50.00	50.00	50.00
<u>Southport Action Plan</u>							
24	Southport Marine Lake Improvements Zone 1	1,419.99	1,406.77	13.22	0.00	0.00	0.00
Total Southport Action Plan		1,419.99	1,406.77	13.22	0.00	0.00	0.00
TOTAL LEISURE & TOURISM SCHEMES		55,895.03	40,988.99	8,760.58	5,806.13	289.33	50.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

REGENERATION

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
General							
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	1,093.26	454.42	109.32	0.00	0.00
3	Stepclever Legacy Fund	1,284.73	0.00	464.91	819.82	0.00	0.00
4	REECH Project	7,170.62	0.00	4,137.09	3,033.53	0.00	0.00
TOTAL GENERAL REGENERATION SCHEMES		10,996.35	1,093.26	5,056.42	4,846.67	0.00	0.00
Housing Regeneration Schemes							
<u>Disabled Facilities Grants</u>							
5	Previous Years' Approvals	22.36	0.00	22.36	0.00	0.00	0.00
6	2010/11 Approvals	2,788.37	2,788.04	0.33	0.00	0.00	0.00
7	2011/12 Approvals	1,827.24	1,211.72	615.52	0.00	0.00	0.00
8	2012/13 Approvals	1,861.79	0.00	1,861.79	0.00	0.00	0.00
Total Disabled Facilities Grants		6,499.76	3,999.76	2,500.00	0.00	0.00	0.00
9	Drug Rehabilitation / Boscoe Hostel	1,280.00	1,253.05	26.95	0.00	0.00	0.00
<u>General</u>							
10	Energy Efficiency Grants	337.53	337.32	0.21	0.00	0.00	0.00
11	Landlord Accreditation / HMO's	35.00	29.78	5.22	0.00	0.00	0.00
12	Strategic Housing Market Assessment	61.15	58.15	3.00	0.00	0.00	0.00
13	Housing Act - Works in Default	35.00	16.03	18.97	0.00	0.00	0.00
14	Affordable Housing Study	25.00	23.29	1.71	0.00	0.00	0.00
15	Gypsy and Traveller Accommodation Provision	12.00	0.00	12.00	0.00	0.00	0.00
16	Choice based lettings - ICT procurement	50.00	11.54	38.46	0.00	0.00	0.00
17	Gypsy & Traveller Site at Red Rose Park	323.02	0.00	0.00	323.02	0.00	0.00
18	Old Schemes	10.24	0.84	9.40	0.00	0.00	0.00
Total General		888.94	476.95	88.97	323.02	0.00	0.00
<u>Housing Investment</u>							
19	Projects	10,146.04	5,592.11	918.70	2,185.23	1,450.00	0.00
20	Remediation	3,215.06	2,162.85	791.71	110.50	150.00	0.00
21	Fees & Housing Management	3,393.58	1,657.38	765.90	620.30	350.00	0.00
22	Acquisitions	10,609.38	7,581.60	1,687.40	650.38	690.00	0.00
23	Other	281.49	281.49	0.00	0.00	0.00	0.00
Total Housing Investment		27,645.55	17,275.43	4,163.71	3,566.41	2,640.00	0.00
TOTAL HOUSING REGENERATION SCHEMES		36,314.25	23,005.19	6,779.63	3,889.43	2,640.00	0.00
GRAND TOTAL REGENERATION SCHEMES		47,310.60	24,098.45	11,836.05	8,736.10	2,640.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>New Construction</u>							
1	Thornton Switch Island Link Scheme	20,412.00	2,101.07	894.00	7,384.00	9,800.00	232.93
2	Asset Management Development	121.42	71.42	50.00	0.00	0.00	0.00
<u>Carriageway Resurfacing</u>							
3	Completing Existing Schemes	144.48	0.00	144.48	0.00	0.00	0.00
4	Resurfacing Programme	653.00	0.00	653.00	0.00	0.00	0.00
5	Micro Asphalt Programme	1,049.00	0.00	1,049.00	0.00	0.00	0.00
6	Capita Fees	114.00	0.00	114.00	0.00	0.00	0.00
	Total Carriageway Resurfacing	1,960.48	0.00	1,960.48	0.00	0.00	0.00
7	UTC Maintenance	131.56	0.00	131.56	0.00	0.00	0.00
<u>Street Lighting</u>							
8	Completing Existing Schemes	33.00	0.00	33.00	0.00	0.00	0.00
9	2012/13 LTP Block Allocation	130.00	0.00	130.00	0.00	0.00	0.00
10	LED Pilot Programme	74.00	1.00	73.00	0.00	0.00	0.00
	Total Street Lighting	237.00	1.00	236.00	0.00	0.00	0.00
<u>Drainage</u>							
11	Station Road, Ainsdale	92.64	0.00	92.64	0.00	0.00	0.00
12	A565 Derby Road Manholes	40.00	0.00	40.00	0.00	0.00	0.00
13	Capita Fees	50.00	0.00	50.00	0.00	0.00	0.00
	Total Drainage	182.64	0.00	182.64	0.00	0.00	0.00
	Total Carriageways / Priority Maintenance	2,511.68	1.00	2,510.68	0.00	0.00	0.00
<u>Bridges and Structures</u>							
<u>Assessment & Inspection</u>							
14	Principal Bridge Inspections	40.00	0.00	40.00	0.00	0.00	0.00
15	Assessment - Retaining Walls	20.00	0.00	20.00	0.00	0.00	0.00
<u>Structural Maintenance & Strengthening</u>							
16	Wicks Lane Footbridge	197.20	0.00	197.20	0.00	0.00	0.00
17	Easedale Drive Footbridge	244.00	0.00	244.00	0.00	0.00	0.00
18	Victoria Road Footbridge	13.50	0.00	13.50	0.00	0.00	0.00
19	Rimrose Road, Retaining Wall	2.50	0.00	2.50	0.00	0.00	0.00
20	Capita Fees	30.00	0.00	30.00	0.00	0.00	0.00
	Total Bridges and Structures	547.20	0.00	547.20	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON

CAPITAL PROGRAMME 2012/13 - 2015/16

TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2012	2012/13	2013/14	2014/15	2015/16 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Integrated Transport Programme</u>							
21	Current Schemes	1,577.00	0.00	1,577.00	0.00	0.00	0.00
<u>Other Schemes</u>							
22	Waterloo Car Parks, Machines / Signage	40.00	26.07	13.93	0.00	0.00	0.00
23	Local Sustainable Transport Fund - Merseyside	260.00	15.00	85.00	85.00	75.00	0.00
24	Local Sustainable Transport Fund - Sefton / West Lancs	575.00	80.00	205.00	155.00	135.00	0.00
25	Local Sustainable Transport Fund - Major Project	646.00	0.00	166.00	240.00	240.00	0.00
26	Sustrans Linking to Schools Grant	300.00	0.00	300.00	0.00	0.00	0.00
27	Convert Traffic Bollards to LED Fittings	109.00	0.00	109.00	0.00	0.00	0.00
28	Convert Traffic Signs to LED Fittings	140.00	0.00	140.00	0.00	0.00	0.00
Total Other Technical Services Schemes		2,070.00	121.07	1,018.93	480.00	450.00	0.00
TOTAL TECHNICAL SERVICES SCHEMES		27,239.30	2,294.56	6,597.81	7,864.00	10,250.00	232.93