

METROPOLITAN BOROUGH OF SEFTON

ANNEX A

CAPITAL PROGRAMME 2009/10 - 2012/13Committee Summary

1	2	3	4	5	6	7
COMMITTEE	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
	£'000	£'000	£'000	£'000	£'000	£'000
Children's Services	113,639.59	41,220.64	31,433.35	38,470.78	2,104.31	410.51
Corporate Services	16,135.14	7,494.01	7,040.00	1,601.13	0.00	0.00
Environmental	4,336.96	1,629.96	1,032.01	1,664.99	10.00	0.00
Health & Social Care	20,199.88	11,154.22	4,317.47	3,571.19	1,157.00	0.00
Leisure and Tourism	62,030.71	28,121.37	10,907.21	11,240.84	10,471.29	1,290.00
Regeneration	47,122.40	32,370.72	6,348.64	8,353.04	50.00	0.00
Technical Services	37,518.54	17,693.06	8,620.62	7,169.09	2,020.77	2,015.00
Former Housing Revenue Account (includes post transfer commitments)	4,117.71	3,939.67	178.04	0.00	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 Sefton Services	309,100.93	143,623.65	70,877.34	73,071.06	16,813.37	4,715.51

FOR INFO ONLY

Government Funded Programmes

Housing Market Renewal (net of council contribution)	34,757.00	0.00	10,880.00	10,442.00	7,535.00	5,900.00
Safer, Stronger Communities Fund	79.71	0.00	79.71	0.00	0.00	0.00
Total Government Funded Programmes	34,836.71	0.00	10,959.71	10,442.00	7,535.00	5,900.00
TOTAL ALL SCHEMES	343,937.64	143,623.65	81,837.05	83,513.06	24,348.37	10,615.51

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
General							
1	Great Crosby RC PS - Single Siting	327.83	309.84	17.99	0.00	0.00	0.00
2	Forefield Juniors-Alteration and Extension	222.88	209.02	13.86	0.00	0.00	0.00
3	Capitalised Maintenance	852.25	0.00	782.25	70.00	0.00	0.00
4	Merefield-New Classrooms	1,446.86	1,438.43	0.23	8.20	0.00	0.00
5	School Travel Plans 2004/05 - 2009/10	320.07	198.36	41.71	80.00	0.00	0.00
6	Litherland Sports Park	5,551.35	5,503.41	47.94	0.00	0.00	0.00
7	Hillside High School - Sports Hall	1,700.00	1,682.74	17.26	0.00	0.00	0.00
8	Devolved Formula Capital	6,400.76	0.00	2,300.00	4,100.76	0.00	0.00
9	Birkdale High School-Media Hall	1,338.52	1,297.39	41.13	0.00	0.00	0.00
10	Range HS - Specialist Accommodation	2,781.00	2,734.99	46.01	0.00	0.00	0.00
11	Rimrose Hope Primary School-Targeted Capital	6,314.75	4,406.12	1,724.63	184.00	0.00	0.00
12	Youth Capital Fund	734.29	429.69	154.90	149.70	0.00	0.00
13	Thomas Gray PS - Single Siting	3,158.00	1,966.74	1,156.26	35.00	0.00	0.00
14	South Sefton Sixth Form Centre	12,494.98	8,905.57	3,239.41	350.00	0.00	0.00
15	Churchtown CP School - SEN Facilities	142.61	139.61	3.00	0.00	0.00	0.00
16	Primary Capital Strategy External Consultancy	65.00	10.56	54.44	0.00	0.00	0.00
17	Framework Contracting - external consulting	60.00	0.00	60.00	0.00	0.00	0.00
18	Litherland OSP	26,415.62	0.00	8,772.42	15,523.30	1,709.39	410.51
19	Newfield School - Specialist College Status	159.82	61.08	96.74	2.00	0.00	0.00
20	Playing For Success - Aintree Racecourse	45.00	43.07	1.93	0.00	0.00	0.00
21	Fair Play Playbuilder Programme	1,116.96	282.97	424.26	409.73	0.00	0.00
22	Forefield Juniors - Outdoor Facilities	335.35	25.08	275.27	35.00	0.00	0.00
23	TCF SEN	2,540.44	0.00	0.00	2,540.44	0.00	0.00
24	Forefield Infant School - external play area	40.00	0.00	40.00	0.00	0.00	0.00
25	Pinefield Formby - Additional Classroom	139.00	0.00	77.00	62.00	0.00	0.00
26	Linaker PS Southport - fire doors	17.09	0.00	17.09	0.00	0.00	0.00
27	Low and Zero Carbon Schools	250.00	0.00	250.00	0.00	0.00	0.00
28	Play Naturally	278.07	0.00	278.07	0.00	0.00	0.00
29	Extended Schools 2008/09 - 2010/11	1,021.87	386.65	398.20	237.02	0.00	0.00
30	TCF Kitchens / Dining Rooms	607.41	0.00	108.80	498.61	0.00	0.00
31	Meols Cop Specialist College for Sport	150.00	0.00	150.00	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
32	Aiming High for Disabled Children	158.70	0.00	0.00	158.70	0.00	0.00
33	Hillside High School Specialist College Redesignation	25.00	0.00	25.00	0.00	0.00	0.00
34	Old Schemes	113.51	59.74	53.77	0.00	0.00	0.00
Total General		77,324.99	30,091.06	20,669.57	24,444.46	1,709.39	410.51

IT Schemes

35	City Learning Centre - Savio High School	2,080.00	2,013.61	66.39	0.00	0.00	0.00
36	City Learning Centre - Ainsdale HS	1,961.77	1,943.66	18.11	0.00	0.00	0.00
37	CSF IT Strategy	1,250.00	1,145.79	104.21	0.00	0.00	0.00
38	Improving Information Management	287.78	285.17	2.61	0.00	0.00	0.00
39	CS IT (Single Child Record)	540.00	4.65	0.00	535.35	0.00	0.00
40	Computers for Pupils	945.80	850.80	95.00	0.00	0.00	0.00
41	ICT Capital Funding	434.59	280.96	153.63	0.00	0.00	0.00
42	Information System for Parents and Providers	24.04	15.70	8.34	0.00	0.00	0.00
43	Integrated Children' s System	37.23	0.00	37.23	0.00	0.00	0.00
Total IT Schemes		7,561.21	6,540.34	485.52	535.35	0.00	0.00

Primary Capital Programme

44	Aintree Davenhill PCP	2,612.00	0.00	442.00	2,125.00	45.00	0.00
45	Lander Road PCP	1,980.03	0.00	114.79	1,779.80	85.44	0.00
46	St Philips CE PS PCP	228.94	0.00	201.00	27.94	0.00	0.00
47	Christ Church CE PS PCP	374.19	0.00	265.00	108.00	1.19	0.00
48	Other Primary Capital Programme Schemes	5,193.09	0.00	1,804.62	3,259.44	129.03	0.00
Total Primary Capital Programme		10,388.25	0.00	2,827.41	7,300.18	260.66	0.00

Modernisation

49	Maghull High School - Maths/ Music Rooms	1,110.00	1,039.27	70.73	0.00	0.00	0.00
50	Crossens Nursery Relocation to Larkfield CP School	692.25	631.23	61.02	0.00	0.00	0.00
51	Farnborough Road School Kitchen / Dining Imps.	2,077.89	97.38	1,304.00	564.00	112.51	0.00
52	Other NDS Modernisation Schemes	1,139.48	0.00	0.00	1,139.48	0.00	0.00
Total Modernisation		5,019.62	1,767.88	1,435.75	1,703.48	112.51	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>School Access Initiative</u>							
53	Litherland HS - Hygiene Area/ Lift	277.78	267.88	9.90	0.00	0.00	0.00
54	Primary School Schemes	105.15	90.33	14.82	0.00	0.00	0.00
55	Hillside High School Courtyard Extension	762.98	725.98	0.37	36.63	0.00	0.00
56	General Access Works at various schools	50.00	35.89	14.11	0.00	0.00	0.00
57	Summerhill PS - appliance store and ramps	32.25	0.00	32.25	0.00	0.00	0.00
58	Stanley HS - Special needs base	72.00	0.00	72.00	0.00	0.00	0.00
59	Improved Access to the National Curriculum	42.00	0.00	42.00	0.00	0.00	0.00
60	Waterloo PS - SEN bases	201.26	0.00	201.26	0.00	0.00	0.00
61	Summerhill PS - disabled parking provision	35.00	0.00	35.00	0.00	0.00	0.00
62	Rowan Park Car Park	70.00	0.00	22.00	48.00	0.00	0.00
63	Other School Access Initiative Schemes	358.81	0.00	6.02	352.79	0.00	0.00
Total Schools Access Initiative		2,007.23	1,120.08	449.73	437.42	0.00	0.00
<u>New Pupil Places</u>							
64	Deyes High School - Repl. rotted windows	58.04	53.26	4.78	0.00	0.00	0.00
65	Oakfield PRU - Boiler Repl.	102.73	100.87	1.86	0.00	0.00	0.00
66	Birkdale High School Boiler Repl.	98.29	94.98	3.31	0.00	0.00	0.00
67	Churchtown Primary School Boiler Repl.	66.45	59.21	7.24	0.00	0.00	0.00
68	Shoreside Primary School Boiler Repl.	87.56	82.66	4.90	0.00	0.00	0.00
69	Daleacre Campus Window Repl.	50.00	1.06	48.94	0.00	0.00	0.00
70	Bedford Primary Staffroom Enlargement	96.06	93.86	2.20	0.00	0.00	0.00
71	Maghull High School Dining Room Enlargement	129.90	126.23	3.67	0.00	0.00	0.00
72	Crosby High School Car Park Imps.	30.00	1.27	28.73	0.00	0.00	0.00
73	Woodlands PS Kitchen Refurbishment	167.21	162.22	4.99	0.00	0.00	0.00
74	Northway PS Kitchen Refurbishment	103.67	0.00	103.67	0.00	0.00	0.00
75	Lydiate PS Kitchen Refurbishment	198.13	0.00	198.13	0.00	0.00	0.00
76	Hatton Hill Primary-Boiler Replacement	95.00	0.00	95.00	0.00	0.00	0.00
77	St Andrews Maghull - Repl of infant boiler	95.00	0.00	20.30	74.70	0.00	0.00
78	Northway PS - Repl wiring	100.00	0.00	100.00	0.00	0.00	0.00
79	Other New Pupil Places Schemes	963.18	0.00	0.00	963.18	0.00	0.00
Total New Pupil Places		2,441.22	775.62	627.72	1,037.88	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON**CAPITAL PROGRAMME 2009/10 - 2012/13****CHILDREN'S SERVICES**

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>TCF 14-19 Diplomas</u>							
80	Birkdale High School	347.53	0.00	31.40	308.90	7.23	0.00
81	Chesterfield High School	135.00	0.00	128.25	6.75	0.00	0.00
82	Deyes High School	750.00	0.00	425.29	324.71	0.00	0.00
83	Formby High School	270.86	0.00	264.50	6.36	0.00	0.00
84	Greenbank High School	315.81	0.00	309.00	6.81	0.00	0.00
85	Hillside High School	255.62	0.00	22.48	227.64	5.50	0.00
86	Maghull High School	394.72	0.00	30.60	355.10	9.02	0.00
87	Meols Cop High School	219.00	0.00	219.00	0.00	0.00	0.00
88	Range High School	357.46	0.00	348.34	9.12	0.00	0.00
89	St George of England High School	122.00	0.00	115.40	6.60	0.00	0.00
90	Stanley High School	152.00	0.00	152.00	0.00	0.00	0.00
91	Christ the King RC High School	175.75	0.00	175.75	0.00	0.00	0.00
92	Holy Family RC High School	269.93	0.00	0.00	269.93	0.00	0.00
93	Maricourt RC High School	139.50	0.00	139.50	0.00	0.00	0.00
94	Sacred Heart RC College	266.70	0.00	0.00	266.70	0.00	0.00
95	Savio Salesian RC College	108.12	0.00	108.12	0.00	0.00	0.00
96	St Michael's High School	204.52	0.00	204.52	0.00	0.00	0.00
97	St Ambrose Barlow RC High School	135.09	0.00	0.00	135.09	0.00	0.00
98	St Wilfrid's RC High School	114.46	0.00	114.46	0.00	0.00	0.00
Total TCF 14-19 Diplomas		4,734.07	0.00	2,788.61	1,923.71	21.75	0.00
<u>Surestart Grant Schemes</u>							
99	Early Years & Childcare 2008/09 - 2010/11	2,882.88	693.45	1,228.47	960.96	0.00	0.00
100	Ph 1 & 2 Children's Centres Maintenance	212.46	2.96	117.16	92.34	0.00	0.00
101	Valewood Children's Centre	397.92	23.01	357.41	17.50	0.00	0.00
102	Freshfield Children's Centre	334.92	18.56	298.86	17.50	0.00	0.00
Total Surestart Capital Grant		3,828.18	737.98	2,001.90	1,088.30	0.00	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13CHILDREN'S SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Children's Personal Social Services</u>							
103	Children's PSS - 2004/05-2008/09	244.15	187.68	56.47	0.00	0.00	0.00
104	Children's PSS - 2009/10	45.94	0.00	45.94	0.00	0.00	0.00
105	Children's PSS - 2010/11	44.73	0.00	44.73	0.00	0.00	0.00
Total Children's Personal Social Services		334.82	187.68	147.14	0.00	0.00	0.00
TOTAL CHILDREN'S SERVICES SCHEMES		113,639.59	41,220.64	31,433.35	38,470.78	2,104.31	410.51

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13CORPORATE SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Admin Buildings</u>							
1	Old & Completing Schemes	869.06	839.69	29.37	0.00	0.00	0.00
2	Disabled Facilities	500.00	368.99	71.01	60.00	0.00	0.00
3	Southport One Stop Shop	500.00	428.41	71.59	0.00	0.00	0.00
4	Accommodation Strategy	2,500.80	3,389.43	-888.63	0.00	0.00	0.00
<u>Health and Safety Initiatives</u>							
5	2008/09 Programme	250.00	247.13	2.87	0.00	0.00	0.00
6	2009/10 Programme	250.00	0.00	250.00	0.00	0.00	0.00
7	Pleasureland Clearance / Demolition	400.00	331.55	0.00	68.45	0.00	0.00
8	Z Blocks Demolition	646.45	630.63	11.41	4.41	0.00	0.00
9	Demolition Fund	165.00	30.20	134.80	0.00	0.00	0.00
10	Demolition of Bootle High School	226.25	0.00	176.25	50.00	0.00	0.00
11	Energy Efficiency Measures	250.00	0.00	50.00	200.00	0.00	0.00
12	Refurbishment of St. Peter's House	3,816.11	13.64	3,502.47	300.00	0.00	0.00
13	Purchase of St. Peter's House	3,294.90	0.00	3,294.90	0.00	0.00	0.00
14	Balliol House Demolition	750.00	0.00	0.00	750.00	0.00	0.00
Total Admin Buildings		14,418.57	6,279.67	6,706.04	1,432.86	0.00	0.00
<u>Vehicles,Plant,Equipment</u>							
15	Replacement P.C.s	176.00	161.31	0.00	14.69	0.00	0.00
16	e-Government 2004/06	500.00	414.60	0.00	85.40	0.00	0.00
17	Technical Infrastructure	146.00	132.59	0.00	13.41	0.00	0.00
18	Legal Dept ICT Replacement Programme	94.57	39.80	0.00	54.77	0.00	0.00
19	IT Equipment - Server Replacement	90.00	41.69	48.31	0.00	0.00	0.00
20	E Government Priority Service Outcomes	400.00	226.86	173.14	0.00	0.00	0.00
21	E-government Geographical Information Service	165.00	137.89	27.11	0.00	0.00	0.00
22	I.T. Firewall Replacement	25.00	17.45	7.55	0.00	0.00	0.00
23	I.T. Members ICT & Mobile Technology	120.00	42.15	77.85	0.00	0.00	0.00
Total Vehicles,Plant,Equipment		1,716.57	1,214.34	333.96	168.27	0.00	0.00
TOTAL CORPORATE SERVICES SCHEMES		16,135.14	7,494.01	7,040.00	1,601.13	0.00	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13

ENVIRONMENTAL

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
Sefton Coastline Sea Defence Work							
1	Crosby Park to Formby Point Strategic Study	245.51	218.78	26.73	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	1,032.38	226.40	485.47	320.51	0.00	0.00
4	Adaptation to Climate Change on the Sefton Coast	205.00	0.00	100.00	95.00	10.00	0.00
5	Hightown Management Project -Design/tender Prep.	70.00	0.00	15.70	54.30	0.00	0.00
6	Pathfinder Fund Programme	145.00	0.00	30.00	115.00	0.00	0.00
Total Sefton Coastline Sea Defence Work		1,907.18	645.11	667.26	584.81	10.00	0.00
Environmental							
7	Public Convenience Modernisation	900.00	791.43	108.57	0.00	0.00	0.00
8	Air Pollution monitoring Equipment	46.30	16.48	29.82	0.00	0.00	0.00
9	Gypsy and Traveller Sites	219.90	176.94	42.96	0.00	0.00	0.00
10	Waste Infrastructure	1,160.18	0.00	80.00	1,080.18	0.00	0.00
11	Inspection - Former Town Lane Landfill , Southport	103.40	0.00	103.40	0.00	0.00	0.00
Total Environmental		2,429.78	984.85	364.75	1,080.18	0.00	0.00
TOTAL ENVIRONMENTAL SCHEMES		4,336.96	1,629.96	1,032.01	1,664.99	10.00	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13HEALTH & SOCIAL CARE

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>COMMITTED SCHEMES</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	156.09	16.69	0.00	0.00	0.00
3	Disability Discrimination Act	406.69	343.70	62.99	0.00	0.00	0.00
4	Mental Health SCE (R) - Ringfenced 05/0€	130.70	129.06	0.00	1.64	0.00	0.00
5	Mental Health SCE (R) - Ringfenced 06/07	136.10	123.23	5.00	7.87	0.00	0.00
6	Mental Health SCE (R) - Ringfenced 07/0€	140.48	105.47	24.38	10.63	0.00	0.00
7	IT Strategy	488.00	235.84	152.16	100.00	0.00	0.00
9	Decontamination Unit	58.30	33.60	24.70	0.00	0.00	0.00
10	Independent Living Centre (Scarbrick Avenue)	1,097.00	1.41	140.00	955.59	0.00	0.00
11	DAT Facility	80.00	0.00	80.00	0.00	0.00	0.00
12	Common Financial Assessment Project	150.00	0.00	66.50	83.50	0.00	0.00
13	Old & Completing Schemes	10.69	0.92	9.77	0.00	0.00	0.00
Total General		2,915.10	1,159.72	596.15	1,159.23	0.00	0.00
<u>Provision for New Starts - Subject to report</u>							
14	Mental Health SCP (C) 2008/09 - 10/11	451.00	0.00	0.00	451.00	0.00	0.00
15	Social Care SCP (C) 2008/09 - 10/11	150.00	0.00	0.00	150.00	0.00	0.00
16	Adult Social Care IT Infrastructure 2008/09-10/11	317.06	0.00	0.00	317.06	0.00	0.00
Total Provn. for new starts subj. to report		918.06	0.00	0.00	918.06	0.00	0.00
<u>Disabled Facilities Grants</u>							
17	Previous Years' Approvals	6,795.01	6,777.40	17.61	0.00	0.00	0.00
18	2007/08 Approvals	1,283.34	1,273.62	9.72	0.00	0.00	0.00
19	2008/09 Approvals	2,651.37	1,399.31	1,202.06	50.00	0.00	0.00
20	2009/10 Approvals	3,100.00	0.00	1,656.10	1,393.90	50.00	0.00
Total Disabled Facilities Grants		13,829.72	9,450.33	2,885.49	1,443.90	50.00	0.00
<u>General</u>							
21	Piper Solo	150.00	46.43	53.57	50.00	0.00	0.00
22	Drug Rehabilitation / Boscoe Hostel	1,280.00	497.74	782.26	0.00	0.00	0.00
Total General		1,430.00	544.17	835.83	50.00	0.00	0.00
<u>Provn. for new starts - subj. to report</u>							
23	DFG (SCG)	1,107.00	0.00	0.00	0.00	1,107.00	0.00
TOTAL HEALTH & SOCIAL CARE SCHEMES		20,199.88	11,154.22	4,317.47	3,571.19	1,157.00	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13LEISURE AND TOURISM

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Leisure - General</u>							
1	Old and Completing Schemes	3,455.32	3,374.41	16.29	64.62	0.00	0.00
2	Hesketh Park	2,239.05	2,086.07	152.98	0.00	0.00	0.00
3	Maghull Leisure Facility	73.91	29.63	44.28	0.00	0.00	0.00
4	Maghull Leisure Centre	8,346.09	2,652.84	5,543.25	150.00	0.00	0.00
5	Southport Leisure Pool Visitor Attraction	9,135.00	9,002.27	132.73	0.00	0.00	0.00
6	Derby Park Refurbishment	929.65	874.77	54.88	0.00	0.00	0.00
7	Roof repairs to libraries	47.00	13.64	33.36	0.00	0.00	0.00
8	Repairs / refurbishment of park lodges	125.00	0.00	75.00	50.00	0.00	0.00
9	Hesketh Park Office / visitor centre	50.00	0.00	0.00	50.00	0.00	0.00
10	Crosby Coastal Park	226.88	0.00	226.88	0.00	0.00	0.00
11	Waterloo Judo Club	553.65	524.67	28.98	0.00	0.00	0.00
12	Netherton Activity Centre	5,600.00	176.21	174.79	2,200.00	2,900.00	149.00
13	Southport Sports Park Contribution	382.00	0.00	382.00	0.00	0.00	0.00
14	Botanic Gardens Museum, Roof and Lift	375.00	0.00	375.00	0.00	0.00	0.00
15	Flue Gas Filtration Work at Southport Crematorium	999.78	3.00	996.78	0.00	0.00	0.00
16	Southport Cultural Centre	15,300.00	0.00	1,441.00	6,722.00	6,046.00	1,091.00
17	Free Swimming Initiative	84.07	43.30	40.77	0.00	0.00	0.00
18	Duke Street Play Area, Formby	90.50	0.00	90.50	0.00	0.00	0.00
19	Sculpture at Shore Rd Traffic Island	15.00	0.00	15.00	0.00	0.00	0.00
20	Browns Lane Allotments	50.00	0.00	50.00	0.00	0.00	0.00
21	Bootle Cemetery Improvements	70.00	0.00	70.00	0.00	0.00	0.00
22	Portland Street Changing Facilities	429.50	0.00	79.00	330.00	20.50	0.00
	Total General	48,577.40	18,780.81	10,023.47	9,566.62	8,966.50	1,240.00
<u>Tourism</u>							
23	Southport Pier - Programmed Maintenance	200.00	0.00	50.00	50.00	50.00	50.00
24	Southport Pier repair / decoration	132.07	114.33	17.74	0.00	0.00	0.00
25	Another Place - relocation of statues	222.00	127.13	94.87	0.00	0.00	0.00
26	Floral Hall Improvement Project	8,176.11	7,688.01	488.10	0.00	0.00	0.00
27	Southport T I C relocation	59.14	5.10	0.25	0.00	53.79	0.00
28	Ainsdale Beach Access	22.00	0.00	22.00	0.00	0.00	0.00
29	Southport Market Refurbishment	3,222.00	0.00	210.00	1,611.00	1,401.00	0.00
	Total Tourism	12,033.32	7,934.57	882.96	1,661.00	1,504.79	50.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13LEISURE AND TOURISM

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>Southport Action Plan</u>							
30	Southport Marine Lake Improvements Zone 1	1,419.99	1,405.99	0.78	13.22	0.00	0.00
	Total Southport Action Plan	1,419.99	1,405.99	0.78	13.22	0.00	0.00
TOTAL LEISURE & TOURISM SCHEMES		62,030.71	28,121.37	10,907.21	11,240.84	10,471.29	1,290.00

METROPOLITAN BOROUGH OF SEFTON**CAPITAL PROGRAMME 2009/10 - 2012/13****REGENERATION**

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>General</u>							
1	Development Fund	90.00	15.79	74.21	0.00	0.00	0.00
2	Leeds/Liverpool Canal	1,020.31	916.18	16.63	87.50	0.00	0.00
3	Lord Street Phase 2	4,244.00	4,080.69	163.31	0.00	0.00	0.00
4	Netherton Park Neighbourhood Centre	2,063.92	2,062.69	1.23	0.00	0.00	0.00
5	South Sefton Investment Centre	6,934.65	6,833.62	101.03	0.00	0.00	0.00
6	Crosby Lakeside Adventure Centre	8,941.00	8,637.18	303.82	0.00	0.00	0.00
7	Crosby Lakeside Adventure Centre - Fit Out Costs	700.00	0.00	700.00	0.00	0.00	0.00
8	Crosby Marine Lake - Water Quality Imprvmt.	1,139.00	311.02	827.98	0.00	0.00	0.00
9	Southport Commerce Pk. - 3rd phase Devel.	884.00	0.00	0.00	884.00	0.00	0.00
10	Southport Commerce Pk. - Primary Sub Station	101.46	30.76	70.70	0.00	0.00	0.00
11	Stepclever Property Project	2,108.38	0.00	260.06	1,848.32	0.00	0.00
12	Sefton Narrow Boat	50.00	0.00	50.00	0.00	0.00	0.00
13	Old Schemes	0.82	0.00	0.82	0.00	0.00	0.00
TOTAL GENERAL REGENERATION SCHEMES		28,277.54	22,887.93	2,569.79	2,819.82	0.00	0.00
<u>Regeneration</u>							
<u>Home Improvement Grants</u>							
14	Previous Years' Approvals	4,809.95	4,793.33	16.62	0.00	0.00	0.00
15	2007/08 Approvals	735.54	706.18	29.36	0.00	0.00	0.00
16	2008/09 Approvals	583.96	357.54	226.42	0.00	0.00	0.00
17	2009/10 Approvals	491.00	0.00	291.00	150.00	50.00	0.00
18	Grant Administration Fees	297.60	206.49	91.11	0.00	0.00	0.00
Total Home Improvement Grants		6,918.05	6,063.54	654.51	150.00	50.00	0.00
<u>General</u>							
19	Energy Efficiency Grants	387.53	309.67	65.86	12.00	0.00	0.00
20	Landlord Accreditation / HMO's	35.00	29.78	0.00	5.22	0.00	0.00
21	Green Business Project	302.89	242.69	60.20	0.00	0.00	0.00
22	Empty Homes Strategy	290.00	282.22	7.78	0.00	0.00	0.00
23	Strategic Housing Market Assessment	51.15	47.65	3.50	0.00	0.00	0.00
24	Housing Act - Works in Default	35.00	6.40	28.60	0.00	0.00	0.00
25	Older Persons Hsg Strat.- extra care provn.	3,000.00	0.00	300.00	2,700.00	0.00	0.00
26	Contribution to HMRI 08/09 - 10/11	7,778.00	2,500.00	2,624.00	2,654.00	0.00	0.00
27	Affordable Housing Study	25.00	0.00	25.00	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13REGENERATION

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
28	Gypsy and Traveller Accom. Provision	12.00	0.00	0.00	12.00	0.00	0.00
29	Old Schemes	10.24	0.84	9.40	0.00	0.00	0.00
	Total General (Housing)	11,926.81	3,419.25	3,124.34	5,383.22	0.00	0.00
	GRAND TOTAL REGENERATION SCHEMES	47,122.40	32,370.72	6,348.64	8,353.04	50.00	0.00

METROPOLITAN BOROUGH OF SEFTON**CAPITAL PROGRAMME 2009/10 - 2012/13****TECHNICAL SERVICES**

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
<u>New Construction</u>							
1	Thornton Switch Island Link Scheme (Council Contribution)	5,912.00	114.11	1,121.89	712.00	1,949.00	2,015.00
2	Asset Management Development	69.10	0.00	0.00	69.10	0.00	0.00
<u>Carriageways / Priority Maintenance</u>							
3	A5090 Hawthorne Rd	1,995.58	1,446.83	206.63	342.12	0.00	0.00
4	Old & Completing Schemes	20.19	0.00	20.19	0.00	0.00	0.00
<u>Carriageway Resurfacing</u>							
5	Islington, Crosby	109.00	0.00	109.00	0.00	0.00	0.00
6	Park Lane, Netherton	30.50	0.00	30.50	0.00	0.00	0.00
7	Kirkstone Rd South, Litherland	70.50	0.00	70.50	0.00	0.00	0.00
8	Marine Drive, Southport	53.70	0.00	53.70	0.00	0.00	0.00
9	Sterrix Lane - Litherland	74.70	0.00	74.70	0.00	0.00	0.00
10	Kendal Drive - Maghull	57.40	0.00	57.40	0.00	0.00	0.00
11	Fairways - Crosby	15.20	0.00	15.20	0.00	0.00	0.00
12	Mayfair Avenue - Crosby	33.70	0.00	33.70	0.00	0.00	0.00
13	Bulwer Street - Bootle	48.60	0.00	48.60	0.00	0.00	0.00
14	Banastre Road - Southport	67.10	0.00	67.10	0.00	0.00	0.00
15	Applbey Drive - Netherton	18.90	0.00	18.90	0.00	0.00	0.00
16	Greenheys Drive - Netherton	23.20	0.00	23.20	0.00	0.00	0.00
17	Harrowby Road - Seaforth	24.20	0.00	24.20	0.00	0.00	0.00
18	Woodlands Road - Seaforth	22.60	0.00	22.60	0.00	0.00	0.00
19	St Georges Grove - Netherton	11.70	0.00	11.70	0.00	0.00	0.00
20	Altcar Lane - Formby 09/10 Schemes	64.20	0.00	64.20	0.00	0.00	0.00
21	Thackery Gardens - Litherland	39.20	0.00	39.20	0.00	0.00	0.00
22	Prescot Road - Melling	39.00	0.00	39.00	0.00	0.00	0.00
23	Parkfield Avenue - Aintree	34.40	0.00	34.40	0.00	0.00	0.00
24	Raymond Avenue - Aintree	22.50	0.00	22.50	0.00	0.00	0.00
25	Abbeystead Avenue - Aintree	29.90	0.00	29.90	0.00	0.00	0.00
26	Gately Drive - Maghull	9.90	0.00	9.90	0.00	0.00	0.00
27	Yew Tree Green - Melling	9.70	0.00	9.70	0.00	0.00	0.00
28	Gregsons Avenue - Formby	10.80	0.00	10.80	0.00	0.00	0.00
29	Ecclesall Avenue - Litherland	30.30	0.00	30.30	0.00	0.00	0.00
30	Northway - Maghull	14.30	0.00	14.30	0.00	0.00	0.00
31	Ridgeway Drive - Lydiate	19.30	0.00	19.30	0.00	0.00	0.00

METROPOLITAN BOROUGH OF SEFTON**CAPITAL PROGRAMME 2009/10 - 2012/13****TECHNICAL SERVICES**

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
32	Matlock Avenue - Southport	12.60	0.00	12.60	0.00	0.00	0.00
33	Third Avenue - Crosby	8.80	0.00	8.80	0.00	0.00	0.00
34	Shellfield Rd, Southport	80.74	29.74	51.00	0.00	0.00	0.00
	<u>UTC Maintenance</u>						
35	Manchester Rd / Queens Rd Junction	50.00	0.00	50.00	0.00	0.00	0.00
	<u>De Trunking</u>						
36	A59 Damfield Lane to Northway	128.83	0.00	128.83	0.00	0.00	0.00
37	A565 Crosby Rd Sth/Princess Way/Cambridge Rd	463.96	0.00	463.96	0.00	0.00	0.00
38	A59 Switch Island / Kenyons Lane / The Alt	125.00	0.00	125.00	0.00	0.00	0.00
39	A570 Boundary to Kew	99.00	0.00	99.00	0.00	0.00	0.00
40	Capita Fees / Client Service Costs	134.53	0.00	134.53	0.00	0.00	0.00
	<u>Street Lighting</u>						
41	Marine Terrace, Waterloo	46.00	0.00	46.00	0.00	0.00	0.00
42	Aylward Place, Bootle	41.00	0.00	41.00	0.00	0.00	0.00
	<u>Drainage</u>						
43	Scarisbrick New Rd Southport	60.00	0.00	60.00	0.00	0.00	0.00
44	A565 Liverpool Rd	218.00	0.00	218.00	0.00	0.00	0.00
45	Wango Lane	83.70	0.00	83.70	0.00	0.00	0.00
46	Capita Fees / Client Service Costs	55.00	0.00	55.00	0.00	0.00	0.00
	Total Carriageways / Priority Maintenance	4,607.43	1,476.57	2,788.74	342.12	0.00	0.00
	<u>Bridges and Structures</u>						
	<u>Bridge Strengthening</u>						
47	Principal Bridge Inspections	66.00	0.00	33.00	33.00	0.00	0.00
48	Assessment - Retaining Walls	1.00	0.00	1.00	0.00	0.00	0.00
49	Parapet Strengthening	105.00	0.00	30.00	75.00	0.00	0.00
50	Network Rail Structures	6.00	0.00	6.00	0.00	0.00	0.00
51	Poverty Lane	153.40	42.18	110.02	1.20	0.00	0.00
52	St. Lukes Rd Bridge Strengthening	1,190.44	87.55	630.00	472.89	0.00	0.00
53	Millers Bridge	24.00	0.00	24.00	0.00	0.00	0.00
54	Old and Completing Schemes	586.59	580.50	6.09	0.00	0.00	0.00
55	Capita Fees / Client Service Costs	67.48	0.00	34.48	33.00	0.00	0.00
	Total Bridges and Structures	2,199.91	710.23	874.59	615.09	0.00	0.00
	<u>Integrated Transport Programme</u>						
56	Current Schemes	21,890.13	15,205.58	2,942.31	3,670.47	71.77	0.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13TECHNICAL SERVICES

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & LATER YEARS
		£'000	£'000	£'000	£'000	£'000	£'000
	<u>Other Schemes</u>						
57	Southport Cycle Town	823.00	186.57	636.43	0.00	0.00	0.00
58	Southport Cycle Town - Coastal Rd to Ainsdale	250.00	0.00	250.00	0.00	0.00	0.00
59	Old and Completing Schemes	6.66	0.00	6.66	0.00	0.00	0.00
	Total Other Technical Services Schemes	1,079.66	186.57	893.09	0.00	0.00	0.00
	<u>Provision for New Starts - Subject to Report</u>						
60	Block Allocations	1,760.31	0.00	0.00	1,760.31	0.00	0.00
	TOTAL TECHNICAL SERVICES SCHEMES	37,518.54	17,693.06	8,620.62	7,169.09	2,020.77	2,015.00

METROPOLITAN BOROUGH OF SEFTONCAPITAL PROGRAMME 2009/10 - 2012/13FORMER HOUSING REVENUE ACCOUNT

1	2	3	4	5	6	7	8
REF. NO.	PROJECT DESCRIPTION	TOTAL COST	EXPEND TO 31.3.2009	2009/10	2010/11	2011/12	2012/13 & 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	31.38	8.62	0.00	0.00	0.00
3	<u>Retained Contracts - Outstanding Liabilities</u>	300.00	165.51	134.49	0.00	0.00	0.00
	TOTAL FORMER HRA SCHEMES	4,117.71	3,939.67	178.04	0.00	0.00	0.00