

## **Appendix D (Revised): Forecast Capital Programme 2020/21 to 2021/22**

<b><u>CURRENT GRANT ALLOCATIONS AND OTHER FUNDING</u></b>	<b><u>2020/21</u></b> <b>£'000</b>	<b><u>2021/22</u></b> <b>£'000</b>
<b><u>ADULT SOCIAL CARE</u></b>		
Disabled Facilities Grant	1,146	-
Double to Single Handed Care Equipment	398	-
Community Equipment - Children & Adult	350	-
ICT Development & Transformation	97	-
Community Equipment Store - Refurbishment	9	-
Occupational Therapist Support	107	-
Assistive Technology Supported Living	140	-
Care Home Improvements	400	-
Changing Places	140	-
Retail Model within Health and Wellbeing Hubs	450	-
Programme Support Extra Care & Assistive Technology	162	-
Extra Care Housing	1,500	-
Improvement Programme - Complex Needs	1,200	-
<b><u>COMMUNITIES</u></b>		
Crosby Lakeside Adventure Centre Watersports	17	-
Libraries	394	-
<b><u>CORPORATE SERVICES</u></b>		
Corporate Maintenance	20	-
Southport Theatre Convention Centre - Essential Maintenance	124	-
St John Stone Site - Infrastructure Works	623	-
PSR - Cost of Change	212	-
<b><u>ECONOMIC GROWTH AND HOUSING</u></b>		
Capital Priorities Fund	40	-
Economic Development	50	-
HMRI	57	-
Southport Pier	171	-
<b><u>EDUCATION EXCELLENCE</u></b>		
School General Planned Maintenance	1,255	-
Farnborough Rd Infants - Boiler	37	-
Farnborough Rd Juniors - wiring and brickwork	152	-
Forefield Infants - toilets	9	-
Forefield Juniors - Asbestos Removal	121	-
Grange Primary - boiler and rewiring	360	-
Hatton Hill Primary - Access Corridor	1	-
Linacre Primary - boiler and kitchen dining room link	89	-
Linaker Primary - 1 Form entry and cold water storage	149	-
Lydiat Primary - rewiring and general refurbishment	524	-
Redgate Primary - rewiring	39	-
Freshfield Primary - boiler	70	-
Great Crosby - remodelling phase 4	1,015	24

<b>CURRENT GRANT ALLOCATIONS AND OTHER FUNDING – Cont'd</b>	<b><u>2020/21</u></b> <b>£'000</b>	<b><u>2021/22</u></b> <b>£'000</b>
Hudson Primary - heating ducts	478	49
Merefield Special - replace canopy	35	-
Netherton Moss Primary - rewiring	187	17
Norwood Primary - remodelling	6	-
Woodlands Primary - rewiring	371	-
Crosby High School - accessibility works	32	-
IMPACT PRU and AP - refurbishment	533	-
Rowan Park School - expansion	326	-
<b><u>HIGHWAYS &amp; PUBLIC PROTECTION</u></b>		
Southport East West Links	330	-
Road Safety Schemes	40	-
Strategic Planning	160	-
A59 Maghull Route Management	1,052	-
Bridges & Structures	55	-
A565 Northern Key Corridor Improvements	105	-
<b><u>LOCALITY SERVICES</u></b>		
Burials & Cremation Insourcing - Vehicles & Equipment	200	-
Flood Management Schemes	965	500
Parks Schemes	244	39
<b>Total Current Grant Allocations and Other Funding</b>	<b>16,747</b>	<b>629</b>

<b><u>GRANT ALLOCATIONS 2020/21 and 2021/22</u></b>	<b><u>2020/21</u></b> <b>£'000</b>	<b><u>2021/22</u></b> <b>£'000</b>
<b><u>School Allocations</u></b>		
Devolved Formula Capital	347	347
Capital Maintenance	1,518	1,518
Basic Need	1,847	-
High Needs - Special Educational Needs & Disabilities	167	-
<b>Total</b>	<b>3,879</b>	<b>1,865</b>
<b><u>Transport Allocations</u></b>		
LTP - Highways Maintenance Block	2,298	2,298
LTP - Integrated Transport Block	990	990
LTP - Additional Key Route Network	405	405
Sustainable Urban Development Fund	1,085	825
Merseyside Local Growth Fund STEP	1,067	-
<b>Total</b>	<b>5,845</b>	<b>4,518</b>
<b><u>Better Care Fund</u></b>	<b>4,251</b>	<b>4,251</b>
<b>Total Grant Allocations 2020/21 and 2021/22</b>	<b>13,975</b>	<b>10,634</b>

<b><u>ADDITIONAL SCHEMES 2020/21 and 2021/22</u></b>	<b><u>2020/21</u></b> <b>£'000</b>	<b><u>2021/22</u></b> <b>£'000</b>
<b><u>Growth &amp; Strategic Investment Programme (Grant Funded)</u></b>		
Bootle & Southport Town Centre Commission	750	-
Cambridge Rd Centre	1,145	-
Crosby Lakeside Activity Centre	3,100	-
Total	<b>4,995</b>	-
<b><u>Prudential Borrowing</u></b>		
Winter Service Facility (Invest to Save)	2,632	-
Vehicle Plant & Equipment Purchase* (Traditional Capital Programme)	9,893	427
Total	<b>12,525</b>	<b>427</b>
<b><u>Traditional Capital Programme (Capital Receipts)</u></b>		
Transport Contributions (10%)	1,440	-
Essential Maintenance - Victoria Baths	328	-
Essential Maintenance - Southport Theatre	236	-
Essential Maintenance - Council Wide Programme	2,721	-
Ainsdale	1,300	-
Total	<b>6,025</b>	-
<b>Total Additional Schemes 2020/21 and 2021/22</b>	<b>23,545</b>	<b>427</b>
(* 5 year programme approved total expenditure £11.780m)		

<b><u>Summary Total Capital Programme 2020/21 and 2021/22</u></b>	<b><u>2020/21</u></b> <b>£'000</b>	<b><u>2021/22</u></b> <b>£'000</b>
Current Grant Allocations and Other Funding	16,747	629
Grant Allocations 2020/21 and 2021/22	13,975	10,634
Additional Schemes 2020/21 and 2021/22	23,545	427
<b>Total Capital Programme</b>	<b>54,267</b>	<b>11,690</b>