CAPITAL PROGRAMME 2007/08

PFI
£100,000
A

POOLWOOD/ WILLOWTREE CHILDREN'S HOMES
£250,000
COUNCIL CAPITAL
B

DfES ACCESS FUNDING
£560,166
C

DfES TARGETED CAPITAL – WIRRAL GRAMMAR BOYS, WEST KIRBY GRAMMAR
(TOTAL ALLOCATION £6,085,108)
ESTIMATED 07/08 SPEND
£3,042,000
G

DFES MODERNISATION – PRIMARY/ SECONDARY
£4,223,138
H (full allocation - C)

DfES - DEVOLVED FORMULA CAPITAL COMMUNITY/FOUNDATION
£4,386,371
(indicative)
J

DfES AIDED CAPITAL – LEAVCAP 07/08
£1,161,299
E

DfES ADDITIONAL DRAWDOWN/ADVANCE 07/08
£1,619,088
I

DfES - DEVOLVED FORMULA CAPITAL - AIDED
£1,499,418
(indicative)
K

CHILDREN'S CENTRES PHASE 2
£1,028,300
L

DfES BUILDING SCHOOLS FOR THE FUTURE TOTAL ALLOCATION
£25,212,900
D

DfES AIDED CAPITAL ADDITIONAL DRAWDOWN/ADVANCE
£580,650
F

=

£5,742,226
H + I - A

EXTENDED SCHOOLS – CAPITAL
£476,900
M

TARGETED CAPITAL MATCH FUNDING WIRRAL BOYS/WKGS GIRLS
£760,638
R

RETENTIONS ON OLD SCHEMES
£120,000
S

LOCAL SEED CHALLENGE SCHEME SECURITY/H & S
£150,000
T

AMP SURVEYS DATA UPGRADE £30,000
U

CAPITALISED FEES
£150,000
V

SCHEME DEVELOPMENT FEES £50,000
W

PREVIOUSLY PLANNED CONTRIBUTIONS TO CURRENT SCHEMES

WOODCHURCH→RIDGEWAY REFURBISHMENT £300,000 (Yr 2)

PENSBY GIRLS – ICT/SCIENCE RESOURCES £300,000 (Yr 2)

RE-LOCATION OF SPECIAL SCHOOL TO VYNER £625,000

£1,225,000
X

COUNCIL H & S CAPITAL
£200,000
N_1

COUNCIL CAPITAL GENERAL
£200,000
N_2

COUNCIL- BOILER RENEWAL CAPITAL
£250,000
N_3

PLAYING FIELD REFURBISHMENT
£500,000
O

DfES CITY LEARNING CENTRE
£500,000
P

COUNCIL CAPITAL SURPLUS PLACE REMOVAL
£250,000
Q

NEW STARTS

PRIMARY

STANTON ROAD - HORSA KITCHEN & REMODELLLING	£400,000
2008/09	£350,000
BRACKENWOOD INF - RE-WIRE/MAINS UPGRADE	£ 30,000
- RE-DESIGN FRONT ENTRANCE AREAS ETC	£ 80,000
ELLERAY PARK - WINDOW INSTALLATION - FINAL PHASE	£ 40,000
NEW BRIGHTON – PHASED ROOF REPAIRS	£ 50,000
OVERCHURCH JUN - WINDOW REPLACEMENT PHASE 2	£ 40,000
ST GEORGES - RE-WIRE/MAINS UPGRADE	£ 40,000
TOWN LANE - UPGRADE FIRE ALARM	£ 10,000
WOODLANDS - PLAYGROUND IMPROVEMENT	£ 10,000
HAYFIELD - VARIOUS PREMISES ISSUES/ROOF REPAIRS	£ 40,000
LINGHAM - FLAT ROOF AREAS	£ 60,000
WOODCHURCH ROAD –ROOF REPAIRS AREA 4	£ 25,000
PRENTON - FIRE ALARM INTEGRATION/UPGRADE	£ 25,000
HILLSIDE - FIRE ALARM INTEGRATION/UPGRADE	£ 15,000
LISCARD - F ALARM/SECURITY TOILETS REFURB/GEN REFURB	£100,000
GANNEYS - RE-DESIGN ENTRANCE, ROADWAY, RAMP	£ 20,000
CATHCART STREET - KITCHEN VENTILATION UPGRADE	£ 6,000
TOWN LANE - CLASSROOM CONFIGURATION	£ 15,000
RAEBURN - CLASSROOM CONFIGURATION	£ 15,000
ROCK FERRY - BOUNDARY WALL RE-DESIGN	£ 15,000
SUB- STATIONS VARIOUS RE-DECORATION/MINOR REFURB	£ 20,000
BROOKHURST – MOBILE REMOVAL & WIRELESS SYSTEM	£ 75,000
WELL LANE INTERNAL ADAPTATIONS	£ 30,000
BIDSTON AVENUE – RE-WIRE	£ 75,000
EGREMONT – INTERNAL ADAPTATIONS (excludes £350,000 08/09)	£ 25,000
	£1,261,000

Y

SECONDARY

ROCK FERRY HIGH - RATIONALISATION	£350,000
OLDERSHAW - RATIONALISATION	£500,000
PENSBY BOYS - REFURBISHMENT	£150,000
CALDAY GRANGE GRAMMAR REPAIRS & H&S WORKS TO WALKER BUILDING	£300,000
WEST KIRBY GRAMMAR FIRE ALARM UPGRADE	£ 80,000
WASP – SOLAR SCHOOL ALTERATIONS/ADAPTATIONS	£ 25,000
CLAREMOUNT ADAPTATIONS	£ 50,000

£1,455,000
Z

PRIMARY PLACES REVIEW PHASE 3 £500,000
Y_2

BALANCING CONTINGENCY £40,588

DA3206/CVW