

WIRRAL COUNCIL

CABINET

9 DECEMBER 2009

REPORT OF THE DIRECTOR OF FINANCE

CAPITAL PROGRAMME AND FINANCING 2010-2013

1. EXECUTIVE SUMMARY

- 1.1. This report provides Cabinet with a draft Capital Programme for 2009/13 for consideration and referral to Council for approval. It also includes the related capital financing requirements based upon the prudential indicators that inform the Treasury Management Strategy.

2. CAPITAL STRATEGY

- 2.1 Achieving Council objectives requires capital investment. The Capital Strategy sets a framework that enables the Council to work with partners and stakeholders to prioritise and effectively deliver capital investment that contributes to the achievement of Council objectives.
- 2.2 The Capital Strategy is key to drawing together the capital requirements emerging from the Investment Strategy and service strategies to prioritise the capital needs of services and to maximise opportunities for joined-up investment with local partners. Bids for inclusion in the capital programme are prioritised against criteria taking account of the priorities identified in the Corporate Plan.
- 2.3 The Capital Strategy was reviewed to reflect the revised Corporate Plan and was agreed by Cabinet on 24 September 2009. It considers issues at a strategic level and is used to determine the Capital Programme.

3. CAPITAL INVESTMENT PROGRAMME GUIDANCE DOCUMENT

- 3.1 To increase understanding of the capital programme across the Council the procedures and key guidance have, since 2005, been consolidated into one document. The latest version of the document was agreed by Cabinet on 23 July 2008 and covers :-
- a) identification and prioritisation of schemes for inclusion in the programme.
 - b) approval process and implementation of the approved projects.
 - c) monitoring and reporting of the approved programme.
- A number of key documents are incorporated as appendices including the Contract Procedure Rules.

- 3.2. Schemes identified are the subject of a Business Case which details how the proposed project meets Council objectives, how it will be managed, including resource implications and the outcomes expected. The various schemes are then prioritised using criteria that reflect the aims and objectives of the Corporate Plan,

4. **CAPITAL PROGRAMME**

- 4.1. The programme covers three years and is aligned to other plans and strategies, including the Medium Term Financial Strategy and the Corporate Plan. It is reviewed, updated and considered by Council each December and informs the annual budget setting process.
- 4.2. The out-turn figures for 2009/10 are assumed to be in line with those reported to Cabinet. Capital receipts offer flexibility in their use to either balance the current programme or to address future budgetary issues. A year-end report for 2009/10 will be presented in June 2010 identifying the final spend and financing for the year.
- 4.3. In preparing the programme for 2010/13 the process has followed that set out in the Guidance document. All submissions for inclusion in the capital programme required the completion of a Business Case and have been assessed against the prioritisation criteria and recommendations made.
- 4.4. The general principle adopted was that existing schemes and programmes would continue. Consequently the programme reflects the fact that the investment into schools and the Local Transport Plan will be maintained. Similarly the external support in respect of the Housing Market Renewal Initiative is dependant upon a level of resources being input by the Authority. At this stage assumptions have been made upon the continuation of Government support beyond 2010/11. It is recognised that given the current economic climate, changes as a consequence of the Chancellor of the Exchequer's Pre-Budget Report and the next Comprehensive Spending Review will be influential upon the level of Government support and future programmes.
- 4.5. Financing is from a combination of borrowing (part of which is Supported Capital Expenditure and part Prudential Borrowing), grant, contributions from revenue and reserves, and capital receipts. Further information on financing is contained in Section 5 of this report.
- 4.6. The prioritisation of schemes has been based upon the appraisal criteria linking the Corporate Plan and the Capital Strategy and approved by Cabinet on 24 September 2009. This is included at Appendix A. Appendix B details the on-going approved capital programme whilst Appendix C outlines the highest scoring capital submissions.

- 4.7. Another important aspect of the 2009 capital programme process is the need to address issues raised by the Audit Commission in the Annual Governance Report. The Commission highlighted a risk arising from Financial Reporting Standard (FRS) 15 in that items may be charged to capital when they should be classed as revenue expenditure.
- 4.8. Under FRS 15 capital expenditure is defined as expenditure incurred on the acquisition, creation or enhancement of an asset. Enhancement works are defined as leading to at least one of the following:
- Substantially lengthening the useful life of the asset
 - Substantially increasing the open market value of the asset
 - Substantially increasing the extent to which the asset can be used in connection with the functions of the Local Authority.
- Expenditure which purely maintains the useful life or open market value of an asset should be charged to revenue.
- 4.9. To comply with FRS 15 expenditure which does not clearly fit the definition will be removed from the capital programme and placed within revenue. The sums originally earmarked to fund the borrowing for this expenditure can be similarly transferred to fund the expenditure that will now be within the revenue budget. Appendix D details the schemes being transferred from the capital programme to revenue.
- 4.10. I have also removed from the capital programme those previously approved capital schemes which have not progressed and which were being funded through the use of Council borrowing. These schemes are detailed in Appendix D.

5. **CAPITAL FINANCING**

5.1. Supported Capital Expenditure

- 5.1.1. As part of the annual Local Government Finance Settlement local authorities are issued with a Supported Capital Expenditure (Revenue) (SCE(R)) figure. This is the total amount of borrowing that the Government is prepared to support. The funding to cover the revenue cost of this borrowing is distributed as part of the Formula Grant.
- 5.1.2. The figures are within the Local Government Finance Settlement which will not be confirmed until February 2010. It should be noted that Government departments do give indicative allocations which are not reflected in the Provisional Local Government Finance Settlement. Wirral currently expects to receive support for around £5 million of borrowing.

5.2. Prudential Borrowing (unsupported borrowing)

5.2.1. The Prudential Capital Finance system was introduced in 2004 and it allows local authorities to self-finance borrowing for capital expenditure without Government consent. The system seeks to facilitate the use of borrowing for capital projects, provided it is affordable. Local authorities must manage their debt responsibly and decisions about debt repayment should be made through the consideration of prudent treasury management practice.

5.2.2. As a rough guide, borrowing incurs a revenue cost of approximately 10% of the loan each year, comprising the interest charges and money set aside to cover the repayment of the debt. For a loan to be prudent the Council needs to be satisfied that it can afford this annual revenue cost which is a combination of interest charges and minimum revenue provision (MRP).

5.2.3 The Government has given local authorities greater freedom in the way that they provide for their debts. As mentioned above local authorities have to earmark revenues each year as provision for repaying debts incurred on capital projects. This "Minimum Revenue Provision" (MRP) regime changed on 31 March 2008 when the Government removed the complex MRP regulations in favour of a simple duty on each local authority to make provision for debt which the Authority considers prudent.

5.2.4 The Council has determined that the most prudent method of earmarking revenues to repay unsupported borrowing is by matching the debt repaid each year to the life of the asset which the borrowing helped to finance (known as MRP option 3). As an example, if the Council borrowed £5 million to build a new asset with a life of 20 years then revenue costs would be £0.25 million each year for 20 years plus the interest cost of the borrowing.

5.3. Government Grants

5.3.1. These are specific to schemes and are therefore allocated in accordance with the terms of the grant approval, primarily being within the areas of Education and Regeneration. These include the Building Schools for the Future pathfinder scheme and the Housing Market Renewal Initiative. Changes in grant levels reflect the timing of individual initiatives.

5.3.2 Having regard to the implications of FRS 15 the Government is intending to review the grant arrangements to clarify whether the support constitutes support for capital or revenue expenditure. This is expected to form part of the Local Government Finance Settlement.

5.4. Revenue / Other Contributions

5.4.1. There is presently limited support for specific schemes. The Prudential Code allows for the use of additional revenue resources within agreed parameters.

5.4.2. Implementing the Strategic Asset Review will involve maximising opportunities for the provision of facilities with other local agencies. It is anticipated that, as the proposals are developed, contributions will be forthcoming from these partners although, at this stage, this has not been assumed.

5.5. Capital Receipts

5.5.1. Capital receipts are estimated and are based upon the likely sales of assets as identified under the Asset Management Plan. These include development sites, former school sites and the agreement with Wirral Partnership Homes for the sharing of receipts from sales of former Council houses. The Strategic Asset Review provides additional scope for receipts in the future.

5.5.2. The use of receipts has been estimated at £4 million for 2009/10 and £3 million for the next three years. This reflects the likely timing of such receipts and is based upon the latest projections of sites either available or which could become available over the period.

5.5.3. The Local Public Service Agreement resulted in the receipt of a reward grant with 50% of the sum to support capital schemes. This £2.1 million, as with capital receipts, provides flexibility over the timing and use of the resource.

6. MONITORING

6.1. Cabinet on 9 April 2009 agreed the process and timing of the Performance and Financial Monitoring reports. This includes a section on capital comparing progress against the approved programme.

6.2. Whilst a presentation is made to Cabinet at the end of each quarter a summary report plus the departmental reports of Chief Officers is placed in the Members Library. The departmental reports of Chief Officers are appended and provide greater detail on the progress of specific schemes within the programme. There are references to the approved programme, agreed variations, the latest forecasts concerning spend and the resourcing of schemes.

7. FINANCIAL IMPLICATIONS

7.1. Capital Programme commitments

7.1.1. The programme detailed in Appendix B incorporates all the committed schemes including those referred to in Section 4 above. This indicates the resources required to fund the existing, and planned, commitments.

7.1.2. The Capital Programme 2009/12 and Capital Financing Requirements 2009/10 were agreed by Cabinet on 10 December 2008 and updated as part of the Estimates 2009/10 reported to Cabinet on 23 February 2009.

- 7.1.3 On 25 June 2009 the Capital Out-turn and Determinations report was submitted as part of the year-end accounts for the 2008/09 financial year and detailed the slippage into the 2009/10 financial year.
- 7.1.4 On 23 July 2009 Cabinet approved updated resources for the Landican Crematorium scheme. Other variations in the year reflect additional grants such as the Early Years Quality Grant, Playbuilder Programme and Practical Cooking Spaces Programme.
- 7.1.5 On 1 October 2009 Cabinet recommended to Council the revocation of the decision to develop Neighbourhood Centres.
- 7.1.6 In summary the changes to the Capital Programme since it was originally approved have increased the 2009/10 programme from £80 million to £100 million. This reflects additional Government support by bringing schemes forward from future years which are within Children & Young People and Regeneration; the Adult Social Services programme now including the scheme at the former Mendell Lodge which is grant funded and the Cabinet decision to cease the investment into Neighbourhood Centres. The other main impact has been the slippage from 2008/09.

7.2. Capital Programme submissions

- 7.2.1. Appendix C details the ranking of the new schemes in accordance with the prioritisation criteria. When the previous programme was agreed this built in annual allocations such as Property Maintenance for the period of the programme. This has reduced the number of new submissions for subsequent years. Based on those now received the ranking would result in the following being included:-

NEW SUBMISSIONS FOR APPROVAL	2010/11	2011/12	2012/13
	£000	£000	£000
Cultural Services assets			
- Programme of investment to be developed	2,000	4,000	4,000
CCTV / IT project			
- To proceed if tenders realise savings	530	0	0
Adaptations			
- Additional to Disabled Facilities Grants	500	0	0
Oval Sports Centre			
- Improvements to artificial pitches	160	0	0
Europa Pool			
- Improved heating systems	200	0	0
Wirral Traffic Model (contribution)			
- Support Liverpool City Region scheme	100	0	0

7.2.2. A number of the submissions related to Cultural Services assets with the planned works comprising primarily of refurbishment and repair. The requirement for extensive investment was identified as part of the Strategic Asset Review and with the retention of a number of libraries there is an increased need to undertake a programme of investment. Under the definition of what constitutes capital expenditure much of this investment is of a repair nature and therefore a revenue liability. Given the ongoing work by the Directors of Law, Human Resources & Asset Management and Regeneration into the works required which are to be aligned with the future strategy developments for the services it is proposed to bring a more detailed report to Cabinet on 14 January 2010.. The areas subject to consideration are Williamson Art Gallery, Birkenhead Central Library, Wallasey Central Library, Parks (PACSPE including football pitches, golf courses, cemeteries) and Sports Centres.

7.2.3. Within the submissions recommended for approval there are submissions which realise benefits of an 'Invest-to-Save' nature:-

- a) CCTV / IT project although the level of saving is subject to the outcome of the tendering exercise.
- b) Adaptations as there will be benefits through deferring individual pressures onto the Adult Social Services community care budget.
- c) Oval Sports Centre as it ensures maintenance of income levels.
- d) Europa Pool will realise energy savings of £40,000 per year.

7.3. Capital Programme variations

7.3.1 Schemes transferred to revenue

The schemes in Appendix D are now classed as revenue expenditure and will be transferred to departmental revenue budgets.

SCHEMES TO REVENUE	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Schools – Property Works	400	400	400	400
Schools – Boiler Renewals	250	250	250	250
Schools – Health & Safety	200	200	200	200
West Wirral Schemes	200	200	200	200
Property Maintenance	1,510	1,510	1,510	1,510
Disabled Access Provision	100	100	100	100
Cultural Services–Property Wks	300	300	300	300
Highways Works	1,000	1,000	1,000	1,000

7.3.2 Schemes deleted from the programme

The schemes in Appendix D are being deleted either through the scheme not being developed along the lines of the original approval or because it was dependant upon grant funding which was not subsequently obtained.

SCHEMES DELETED	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
In House Residential	354	0	0	0
Girtrell Court	1,000	0	0	0
Adult Accommodation	943	0	0	0
Children's Invest-To-Save	1,300	0	0	0

7.4 Prudential Indicators

7.4.1. In considering the programme for 2010/13 Cabinet is advised that:-

- a) The existing commitments require additional borrowing of around £26 million for 2009/10 with the additional requirements reducing in subsequent years.
- b) To accommodate the additional items detailed in section 7.2.1 would increase the level of borrowing by £3.5 million in 2010/11 and by £4 million in each of the next two financial years.
- c) The adjustments referred to in section 7.3 would reduce the need to borrow by £8 million in 2009/10 and £4 million per year in subsequent years.
- d) The borrowing requirements for future years will be confirmed as part of the Treasury Management Strategy report to Cabinet in February 2010. Assuming the changes are approved the requirements are:-

Year	Increase in borrowing	Revenue costs (cumulative)
2010/11	£14 million	Increase of £2.9 million
2011/12	£11 million	Increase of £2.0 million
2012/13	£10 million	Increase of £1.9 million
2013/14	£10 million	Increase of £1.9 million

- e) In terms of key Prudential Indicators the ratio of financing costs to the net revenue stream continues to increase as the capital programme increases. Based upon the latest projections it remains around 8%.

- f) If the decision is taken to spend in excess of the level of identified resources then this would require increased use of borrowing which incurs annual revenue costs at the rate of £100,000 per £1 million of capital expenditure. In considering the impact upon Council Tax levels each 1% rise in Council Tax equates to £1.3 million of increased expenditure.

8. STAFFING IMPLICATIONS

- 8.1. There are none arising directly from this report as any implications will be identified against individual projects at the scheme and estimate stage.

9. EQUAL OPPORTUNITY IMPLICATIONS

- 9.1. These will be identified as part of the individual scheme proposals.

10. COMMUNITY SAFETY IMPLICATIONS

- 10.1. These will be identified with the individual scheme proposals.

11. HUMAN RIGHTS IMPLICATIONS

- 11.1. There are none arising directly from this report.

12. LOCAL AGENDA 21 IMPLICATIONS

- 12.1. These will be identified with the individual scheme proposals.

13. PLANNING IMPLICATIONS

- 13.1. There are none arising directly from this report.

14. MEMBER SUPPORT IMPLICATIONS

- 14.1. There are none arising directly from this report.

15. BACKGROUND PAPERS

- 15.1. Capital Investment Programme Guidance Document - July 2008
15.2. Prudential Code for Capital Finance in Local Authorities - CIPFA - 2003
15.3. Local Authorities Capital Finance and Accounting Regulations 2008.

16. RECOMMENDATIONS

- 16.1 That the new submissions as detailed in section 7.2 be approved.

- 16.2 That the re-allocation of schemes to revenue, with any associated funding, as detailed in section 7.3.1 be approved.
- 16.3 That the removal from the programme of the schemes detailed in section 7.3.2 be approved.
- 16.4 That, if the changes are approved, the capital financing requirements be reflected in the Projected Budget.
- 16.5 That the Prudential Indicators be noted and reported as part of the Treasury Management Strategy in February 2010.
- 16.6 That update reports on the progress of the programme be presented in accordance with the Performance and Financial Monitoring reporting cycle.
- 16.7 That a report be presented to Cabinet on 14 January 2010 on building maintenance requirements to include the review of Regeneration - Cultural Services facilities.
- 16.8 That the options for funding building maintenance be presented to Cabinet on 14 January 2010.

IAN COLEMAN
DIRECTOR OF FINANCE

FNCE/325/09

CAPITAL INVESTMENT PROGRAMME

PRIORITISATION EVALUATION CRITERIA AND WEIGHTINGS

PRIORITISATION CRITERIA	%	CORPORATE OBJECTIVE
1 Will the scheme create employment opportunities or assist in attracting private sector investment?	15	To create more jobs, achieve a prosperous economy and regenerate Wirral.
2 Will the scheme have environmental or streetscene benefits or impact on crime or health and safety?	15	To create a clean, pleasant, safe and sustainable environment.
3 Will the scheme cater for vulnerable people or address health inequality or contribute towards healthy lifestyle?	15	To improve health and well-being for all, ensuring people who require support are full participants in mainstream society.
4 Will the scheme have any educational attainment or learning opportunities or training benefits?	15	To raise the aspirations of young people.
5 Will it impact on revenue or attract significant external funding and build upon partnership working?	15	To create an excellent Council.
6 Does the scheme contribute towards more than one Corporate Strategy or the achievement of cross-cutting aims?	10	Partnership working is seen as integral to the future of the Council
7 Does the scheme provide value for money for the Council in terms of the use of its resources?	10	Value for money is desired in the delivery of all services
8 Are the outcomes clear and result in improvements in performance?	5	Performance, and improved performance, is recognised as a priority

NOTES

- 1 Schemes, as per the Business Cases, will be scored against the criteria on the basis of not meeting to fully meeting the objectives on a 0-2 basis.
- 2 The % shown are the weightings that apply to each of the criteria.
- 3 Schemes which score in excess of 50% will be recommended for inclusion in the Capital Programme.

APPENDIX B

CAPITAL PROGRAMME 2009/13

**(EXCLUDES THE SCHEMES PER APPENDIX C
AND ADJUSTMENTS IN APPENDIX D)**

SUMMARY

	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Expenditure				
Adult Social Services	5,830	471	141	0
Children & Young People	49,909	44,377	18,493	11,593
Corporate Services	3,248	2,250	500	500
Finance	1,753	1,500	1,500	1,500
Law, HR & Asset Management	1,710	1,710	1,610	1,610
Regeneration	18,876	15,895	13,912	13,912
Technical Services	13,222	12,045	10,702	9,735
Total Expenditure	94,548	78,248	46,858	38,850
Resources				
General Resources	19,441	12,575	8,661	7,694
Supported Borrowing	10,092	5,235	5,235	5,235
General Resources	29,533	17,810	13,896	12,929
Grants – Education	38,922	41,300	15,466	8,566
Grants – HMRI	7,265	7,485	7,485	7,485
Grants - Regional Housing Pot	5,241	4,577	4,577	4,577
Grants - Local Transport Plan	3,515	4,243	4,243	4,243
Grants – Other	9,572	2,483	891	750
Revenue, Reserves				
Contributions	500	350	300	300
Specific Resources	65,015	60,438	32,962	25,921
Total Identified Resources	94,548	78,248	46,858	38,850

General Resources	£000	£000	£000	£000
<u>Borrowing</u>				
Supported Capital Expenditure	10,092	5,235	5,235	3,441
Unsupported Capital Expenditure	15,441	9,575	5,661	6,488
<u>Capital Receipts</u>	4,000	3,000	3,000	3,000
Total General Resources	29,533	17,810	13,896	12,929

ADULT SOCIAL SERVICES	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Expenditure				
In House Residential	354	0	0	0
Girtrell Court	1,000	0	0	0
Adult Accommodation	943	0	0	0
Information Management	127	134	141	0
Mental Health Single Capital Pot	348	173	0	0
Social Care Single Capital Pot	328	164	0	0
Extra Care Housing facility	2,730	0	0	0
Total Expenditure	5,830	471	141	0
Resources				
General Capital Resources	2,297	0	0	0
Grant Other	3,533	471	141	0
Total Identified Resources	5,830	471	141	0

CHILDREN & YOUNG PEOPLE	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Expenditure				
Children's Centres - Phase 3	1,390	178	0	0
City Learning Centres	527	0	0	0
Early Years Quality & Access	2,367	1,239	0	0
Aiming Higher Disabled Children	252	359	0	0
Children's Invest-To-Save	1,300	0	0	0
Condition / Modernisation	8,238	2,479	3,679	3,679
Formula Capital	5,833	4,592	4,592	4,592
Extended Schools	783	301	301	301
Schools - Access Initiative	623	611	611	611
Schools - Harness Technology	2,581	1,310	1,310	1,310
Schools - Property Works	980	400	400	400
Schools - Boiler Renewals	250	250	250	250
Schools - Health & Safety	200	200	200	200
Building Schools For The Future	19,373	7,454	0	0
Birkenhead High Girls Academy	450	11,370	0	0
Oaklands Centre	574	0	0	0
Private Finance Initiative	50	50	0	0
Primary Reorganisation - Surplus	250	250	250	250
Primary Schools Programme				
- Park Primary School	600	5,839	0	0
- Pensby Primary School	100	4,000	900	0
- Our Lady & St Edwards	406	0	0	0
School Meals Uptake & Quality	200	254	0	0
Practical Cooking Spaces	1,045	200	0	0

Co-Location Fund	168	759	0	0
Music Service	86	0	0	0
Playbuilder Programme	531	0	0	0
Play Lottery	100	100	0	0
Old Final Accounts	18	0	0	0
SEN and Disabilities	0	2,000	6,000	0
Youth Capital Fund	634	182	0	0
Total Expenditure	49,909	44,377	18,493	11,593

Resources

General Capital Resources	3,687	1,233	1,233	1,233
Supported Borrowing	7,100	1,794	1,794	1,794
Grant – Education	38,922	41,300	15,466	8,566
Revenue, reserve, contributions	200	50	0	0
Total Identified Resources	49,909	44,377	18,493	11,593

CORPORATE SERVICES

	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000

Expenditure

Think Big Investment Fund	442	300	300	300
West Wirral Schemes	406	200	200	200
Destination West Kirby	1,100	150	0	0
Wirral Country Park	1,300	1,600	0	0
Total Expenditure	3,248	2,250	500	500

Resources

General Capital Resources	1,898	1,250	500	500
Grant – Other	1,350	1,000	0	0
Total Identified Resources	3,248	2,250	500	500

FINANCE

	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000

Expenditure

Strategic Asset Review – IT	1,500	1,500	1,500	1,500
One Stop Shops	253	0	0	0
Total Expenditure	1,753	1,500	1,500	1,500

Resources

General Capital Resources	1,753	1,500	1,500	1,500
Total Identified Resources	1,753	1,500	1,500	1,500

LAW/HR/ASSET MGT	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Expenditure				
Strategic Asset Review	0	0	0	0
Property Maintenance	1,510	1,510	1,510	1,510
Disabled Access Provision	100	100	100	100
Microregeneration	100	100	0	0
Total Expenditure	1,710	1,710	1,610	1,610
Resources				
General Capital Resources	1,650	1,650	1,610	1,610
Grant – Other	60	60	0	0
Total Identified Resources	1,710	1,710	1,610	1,610

REGENERATION	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Expenditure				
Improvement to Stock	3,385	3,380	3,380	3,380
Clearance	8,721	8,682	8,682	8,682
Disabled Facilities - Adaptations	2,390	1,550	1,550	1,550
Bidston Stream	250	0	0	0
Mersey Waterfront Regional Park	280	0	0	0
Working Wirral – SRB	1,600	0	0	0
Landican Mercury Abatement	1,500	1,983	0	0
Hoylake Golf Course	450	0	0	0
Cultural Services - Property Wks	300	300	300	300
Total Expenditure	18,876	15,895	13,912	13,912
Resources				
General Capital Resources	3,036	2,783	800	800
Grant – HMRI	7,265	7,485	7,485	7,485
Grants - Regional Housing Pot	5,241	4,577	4,577	4,577
Grants – Other	3,034	750	750	750
Revenue, reserve contributions	300	300	300	300
Total Identified Resources	18,876	15,895	13,912	13,912

TECHNICAL SERVICES	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Expenditure				
LTP – Accessibility	150	155	150	150
LTP - Air Quality	1,500	445	440	440
LTP – Congestion	425	213	210	210
LTP - Road Safety	4,514	5,340	5,340	5,340

LTP – Transportation	579	1,531	1,540	1,540
Highway Structural	500	500	0	0
Street Lighting Columns	300	300	0	0
Coast Protection	55	55	55	55
Marine Lake	1,660	0	0	0
Highways Works	2,000	2,000	2,000	2,000
Bidston Viaduct (contribution)	615	1,304	967	0
Energy Schemes	186	0	0	0
Asset Management	85	0	0	0
Waste Infrastructure	653	202	0	0
Total Expenditure	13,222	12,045	10,702	9,735

Resources

General Capital Resources	5,120	4,159	3,018	2,050
Supported Borrowing	2,992	3,441	3,441	3,441
Grants - Local Transport Plan	3,515	4,243	4,243	4,243
Grant – Other	1,595	202	0	0
Total Identified Resources	13,222	12,045	10,702	9,734

CAPITAL PROGRAMME 2009/13

RANKING OF CAPITAL SUBMISSIONS

(SCHEMES ARE NOT INCLUDED WITHIN THE PROGRAMME IN APPENDIX B)

<u>RECOMMENDED SCHEMES</u>	DEPARTMENT	COST £000
Cultural Services Investment required consisting of improvements and repairs. The Directors of Law, HR & Asset Mgt and Regeneration to produce a programme that secures improvements in assets linked to service priorities. The key areas include Williamson Art Gallery, Birkenhead Central Library, Wallasey Central Library, Parks (PACSPE including football pitches, golf courses, cemeteries) and Sports Centres. Phased investment programme to include capital of £2 million from 2010/11 and £4 million in subsequent years. Detail to be developed by Directors of Law, HR & Asset Mgt and Regeneration.	Regeneration	2,000 (10/11) 4,000 (11/12) 4,000 (12/13)
CCTV / IT project Improvements to equipment and coverage to integrate with Council IT network. Investment will realise benefits with savings offset by the increased IT network costs which are subject to tender in 2009/10. Approved subject to outcome of tender.	Regeneration	530
Adaptations Additional to Disabled Facilities Grant to provide adaptations to support individuals in order to delay the impact upon the Community Care budget. Cases to be individually assessed.	Regeneration (plus Adult Social Services)	500
Oval Sports Centre Improvements to artificial pitches in order to sustain the present income levels of £95,000 per year.	Regeneration	160
Europa Pool Use of new technology to improve heating systems in high consumption area due to essential heating. Aim to generate savings of £40,000 per year.	Regeneration	200
Wirral Traffic Model (contribution) Development of model to support Liverpool City Region. £490,000 scheme has secured funding from Local Transport Plan and New Growth Point Fund.	Technical (plus Corporate Services)	100

APPENDIX D

CAPITAL PROGRAMME 2009/13

SCHEMES TRANSFERRED FROM CAPITAL TO REVENUE

The following schemes are now classed as revenue expenditure and will be transferred to departmental revenue budgets.

	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
CHILDREN & YOUNG PEOPLE				
Schools – Property Works	400	400	400	400
Schools – Boiler Renewals	250	250	250	250
Schools – Health & Safety	200	200	200	200
CORPORATE SERVICES				
West Wirral Schemes	200	200	200	200
LAW, HR & ASSET MGT				
Property Maintenance	1,510	1,510	1,510	1,510
Disabled Access provision	100	100	100	100
REGENERATION				
Cultural Services–property works	300	300	300	300
TECHNICAL SERVICES				
Highways Works	1,000	1,000	1,000	1,000

SCHEMES DELETED FROM THE PROGRAMME

The following schemes are being deleted either through the scheme not being developed along the lines of the original approval or because it was dependant upon grant funding which was not subsequently obtained.

	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
ADULT SOCIAL SERVICES				
In House Residential	354	0	0	0
Girtrell Court	1,000	0	0	0
Adult Accommodation	943	0	0	0
CHILDREN & YOUNG PEOPLE				
Children’s Invest-To-Save	1,300	0	0	0

CAPITAL PROGRAMME 2009/13

PROJECTED CAPITAL RECEIPTS

DISPOSALS

Oliver Street, Birkenhead
Europa Boulevard Site
New Brighton Development
Mendell Lodge, Bromborough
4 Cavendish Road, Birkenhead
Rullerton Road, Wallasey
Fellowship House
98 Bidston Road, Birkenhead
Rosewarne
5/7 St.Andrews Road
Oliver Street, Birkenhead
Europa Boulevard Site
New Brighton Development
Poulton School, Wallasey
Oliver Street, Birkenhead
Feltree House, Beechwood
Esher House, Beechwood
Dock Road Depot, Wallasey
Bridge Court, West Kirby
Hillcroft, Heswall
Moreton Family Centre
Old Court House, Wallasey

Over the period a number of assets identified as part of the Strategic Asset Review will be made available for sale including those arising from the Accommodation Review.

It is anticipated that the current level of receipts plus those generated will be sufficient to fund a £4 million contribution in 2009/10 and £3 million per year in the subsequent years towards the capital programme.