

CAPITAL MONITORING SUMMARY

REPORT OF THE DIRECTOR OF FINANCE

1. EXECUTIVE SUMMARY

- 1.1. This is one of a series of reports submitted throughout the year providing an update on the progress being made in delivering the capital programme.

2. BACKGROUND

- 2.1. Cabinet on 3 April 2008 agreed that I would provide this summary report to Cabinet and to Finance & Best Value Overview & Scrutiny Committee following the end of each quarter and that it would compare progress against the approved programme. To support this each Chief Officer provides an update on their elements of the programme including references to the approval, any variations, progress (including implications for future years) and funding.

3. CAPITAL PROGRAMME 2008/11

- 3.1 The capital programme for 2008/11 was approved by Council on 17 December 2007 and confirmed as part of the budget by Council on 3 March 2008. Other than the impact of decisions by Council / Cabinet the revisions relate to slippage resulting in both the spend and the resources being similarly slipped.

4. COUNCIL / CABINET DECISIONS

- 4.1 The Capital Programme 2008/11 and Capital Financing Requirements 2008/09 were agreed by Cabinet on 12 December 2007 and updated as part of the Estimates 2008/09 that was reported to Cabinet on 21 February 2008.
- 4.2 On March 13 in the Projected Budget 2009/10-2010/11 report the previous decision to capitalise £3.6 million of highways maintenance was revised so that it reverts to being a revenue liability from 2009/10.
- 4.3 On May 22 a report detailing the Schools Capital Funding 2008/09 was provided by the Director of Children & Young people. The same meeting also agreed to provide financial support for the works to the Bidston Viaduct. This major initiative, subject to a final decision by the Department for Transport, will require a Council contribution of £2.9 million between 2009/12.
- 4.4 On June 26 the Capital Out-turn and Determinations report was submitted as part of the year-end accounts for the 2007/08 financial year and detailed the slippage into the 2008/09 financial year.

5. CAPITAL PROGRAMME SUMMARY

- 5.1. The table compares the original programme approved as part of the Budget with the latest forecast spend position that incorporates permanent changes to the programme due to slippage and Cabinet approvals.

| Spend | Original Approval | Forecast June |
|-------------------------|------------------------------|--------------------------|
| | £000 | £000 |
| Adult Social Services | 2,952 | 3,696 |
| Children & Young People | 32,221 | 26,377 |
| Corporate Services | 2,270 | 3,271 |
| Regeneration | 29,079 | 36,876 |
| Technical Services | 11,318 | 12,589 |
| Total programme | 77,840 | 82,809 |

- 5.2 The resources table similarly compares the developing programme and reflects the agreed changes, including slippage of spend from 2007/08. The generation of capital receipts through the sale of assets is used to fund the programme and at this stage £4 million is included for use in 2008/09. Income from sales, whilst uncertain in the exact timing of receipt, offers flexibility in the timing of its use and can be used to either balance the current programme or to address future budgetary issues.

| Resources | Original Approval | Forecast June |
|------------------------|------------------------------|--------------------------|
| | £000 | £000 |
| Borrowing | 31,092 | 30,257 |
| Grant – HMRI | 9,800 | 8,900 |
| Grant – Education | 20,899 | 17,868 |
| Grant – Other | 11,636 | 21,368 |
| Revenue | 413 | 416 |
| Capital Receipts | 4,000 | 4,000 |
| Total resources | 77,840 | 82,809 |

6. **PROGRESS ON THE PROGRAMME**

3.2 **Adult Social Services**

- 3.2.1 The Director in his report to Cabinet on 12 June on Transforming Social Care referred to a review of intermediate care requiring revisions to the plans for Poulton House. Consultation has commenced that will also set the agenda for places like Girtrell Court and will impact upon the decisions regarding the adult accommodation provision. All the schemes are therefore subject to review pending the outcome of the consultation.

3.3 **Children & Young People**

- 3.3.1. A report on the Schools Capital Funding for 2008/09 was presented to Cabinet on 22 May which provided details of all aspects of the programme and the plans for the current financial year.

- 3.3.2 The Building Schools for the Future (BSF) – One Pathfinder project continues to progress in accordance with the timescales agreed with the Department for Children, Schools and Families. With the Department having re-profiled the funding a start on site is expected early in 2009.
- 3.3.3. Under the national scheme to develop Children’s Centres Phase 1 and Phase 2 has now seen 17 of the 19 centres opened. The remaining two were re-programmed into 2008/09 and are at the tender stage.
- 3.3.4. A major element of the programme is the Formula Capital allocated to schools. The implementation of individual projects is managed jointly by the school and the Council and comprises of a larger number of essentially smaller value schemes. The timing of the schemes is largely down to the schools so the level of spend can vary from the initial projections and some schemes and resources have now been re-profiled into 2009/10.
- 3.3.5 The Targeted Capital programme to build teaching accommodation at West Kirby Grammar and Wirral Boys Grammar experienced delays in the works which are expected to complete this financial year.
- 3.3.6 The funding from the Department for Children, Schools and Families for the Primary Capital Strategy is anticipated to be clarified in September. The local authority strategy document having been submitted for consideration.

3.4 Corporate Services

- 3.4.1 The most significant area of expenditure is on Property Maintenance and the 2008/09 programme was agreed by Cabinet on 12 June. This builds upon the Condition and Health and Safety surveys and ranks the priority areas for works in the current year.
- 3.4.2 The Think Big Investment Fund is the re-launched Business Rates support allocation that was previously within the regeneration programme and seeks to encourage business development.

3.5 Regeneration

- 3.5.1 The Oval Sports Centre is undergoing a substantial programme of works both to the main building and to the creation of 5-a-side pitches. This has been the subject of well reported delays for a variety of reasons with the main facility expected to re-open in late summer. The redevelopment of New Brighton is progressing well which includes the Floral Pavilion that is anticipated to open in November.
- 3.5.2 The Special Initiatives element of the programme includes schemes and related funding in respect of Objective One (£5.5 million) and the Single Regeneration Budget (£4.5 million). Schemes such as New Brighton Promenade are within these allocations and contributing towards the conclusion of the Merseyside-wide programme of schemes. Whilst shown

under 2008/09 the programme will be further refined as it is not due to complete until 2010.

3.5.3 The Housing Market Renewal Initiative (NewHeartlands) continues to progress although the impact of the worldwide and national financial situation is affecting developers. The size and nature of the programme requires both the programme and the funding to be more flexible with the re-phasing of expenditure and resources kept under review to maintain continuity of progress.

3.6 Technical Services

3.6.1 The Highways Structural Maintenance Programme 2008/09 was approved by Cabinet in March 2008 and updated in June when the plans for Road Safety schemes were also agreed. At this stage of the financial year the Director reports that no significant variations have arisen and the final spend will closely reflect the programme by the end of the financial year.

3.6.2 In terms of future years the proposals for addressing the Bidston Moss Viaduct are nearing conclusion with the Department for transport having ear-marked the scheme for funding, subject to the constituent authorities agreeing to a share of the funding. This was reported to, and agreed by, Cabinet on May 22.

8. FINANCIAL AND STAFFING IMPLICATIONS

8.1 The Capital Programme for 2008/09 reflects the programme reported.

8.2 There are no additional staffing implications arising directly from this report.

IAN COLEMAN
DIRECTOR OF FINANCE

WIRRAL COUNCIL CAPITAL MONITORING SUMMARY REPORT 2008/09
APPROVED PROGRAMME

POSITION AS AT 30 JUNE 2008

| Schemes | Approved 2008/09 | Revisions 2008/09 | Forecast 2008/09 | Actual To date | Approved 2009/10 | Approved 2010/11 |
|-------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Adult Social Services | 2,952 | +744 | 3,696 | 13 | 0 | 0 |
| Children & Young People | 32,221 | -5,844 | 26,377 | 3,464 | 39,225 | 34,139 |
| Corporate Services | 2,270 | +1,001 | 3,271 | 332 | 2,810 | 3,810 |
| Regeneration | 29,079 | +7,797 | 36,876 | 8,968 | 14,407 | 13,612 |
| Technical Services | 11,318 | +1,271 | 12,589 | 1,211 | 7,712 | 8,639 |
| TOTAL | 77,840 | +4,969 | 82,809 | 13,988 | 64,154 | 60,200 |
| Funding | | | | | | |
| General Resources | 21,529 | -1,129 | 20,400 | | 15,997 | 18,179 |
| Supported Borrowing | 7,893 | -208 | 7,685 | | 9,127 | 11,505 |
| Prudential Borrowing | 5,670 | +502 | 6,172 | | 1,100 | 200 |
| Grants – Education | 20,899 | -3,031 | 17,868 | | 26,665 | 21,101 |
| Grants – HMRI | 9,800 | -900 | 8,900 | | 8,300 | 7,500 |
| Grants – Other | 11,636 | +9,732 | 21,368 | | 1,915 | 1,665 |
| Revenue, reserves and contributions | 413 | +3 | 416 | | 1,050 | 50 |
| TOTAL | 77,840 | +4,969 | 82,809 | | 64,154 | 60,200 |

APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME

| Date | Details | £ |
|-------------|---|----------|
| February 21 | Budget Cabinet confirmed the programme approved in December 2007 | 77,840 |
| March 13 | Capitalisation of highways maintenance returned to revenue from 2009/10 | -3,656 |
| April 3 | Waste infrastructure grant allocated for 2008/09 and noted allocations for 2009/10 and 2010/11. | +551 |
| May 22 | Schools Capital funding agreed including in principle for Park and Pensby Schools. | |
| | Bidston Moss Viaduct scheme financial support from the Council confirmed for 2009/12. | |
| June 26 | Business Rates transferred from Regeneration and reclassified as Think Big Investment Fund | |
| | Slippage from 2007/08 into 2008/09 financial year. | |

**WIRRAL COUNCIL
CAPITAL MONITORING REPORT 2008/09**

**DEPARTMENT ADULT SOCIAL SERVICES
POSITION AS AT 30 JUNE 2008**

SUMMARY

The approved programme for 2008/09 comprises Girtrell Court, Poulton House and Adult Accommodation funded by prudential borrowing. The report to Cabinet on 12 June 2008 referred to an initial review of intermediate care that proposed a new model for services. This requires revisions to the existing plans for Poulton House and consultation is starting with people who use Girtrell Court. The outcome of the consultation will set the agenda for the future and whilst the outcome is outstanding, forecast expenditure has been shown as the sum of approved and revised.

APPROVED PROGRAMME

| Schemes | Approved 2008/09 | Revisions 2008/09 | Forecast 2008/09 | Actual To date | Approved 2009/10 | Approved 2010/11 |
|--------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| In House Residential (Poulton House) | 1,952 | -454 | 1,498 | 0 | 0 | 0 |
| Girtrell Court | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| Adult Accommodation | | 1,198 | 1,198 | 13 | 0 | 0 |
| TOTAL | 2,952 | 744 | 3,696 | 13 | 0 | 0 |
| | | | | | | |
| Funding | | | | | | |
| Prudential Borrowing | 2,952 | 744 | 3,696 | | 0 | 0 |
| TOTAL | 2,952 | 744 | 3,696 | | 0 | 0 |

APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME

| Date | Details | £ |
|-------------|--|----------|
| 26 June | Cabinet agreed the slippage from 2007/08 (Poulton House was partially used in 2007/08) | |

COMPLETED SCHEMES

| Schemes | Comments on schemes completed including actions |
|----------------|--|
| | |

PROGRESS REPORT ON APPROVED SCHEMES

| Schemes | Comments on progression of schemes and any variations |
|-------------------------------------|---|
| Poulton House & Adult Accommodation | Approved schemes are subject to review following the outcome of the consultation. |

JOHN WEBB
DIRECTOR OF ADULT SOCIAL SERVICES

**WIRRAL COUNCIL
CAPITAL MONITORING REPORT 2008/09**

**DEPARTMENT CHILDREN & YOUNG PEOPLE
POSITION AS AT 30 JUNE 2008**

SUMMARY

The Schools Capital programme 2008/09 was reported to Cabinet on 22 May which set out in detail the revised plans for the current financial year. The most significant change in the programme is related to the building schools for the future scheme at Woodchuch which has been re-profiled by the Department for Children, Schools and Families. The expected start on site is now early in 2009. The other changes reflect the re-profiling of the programme following consultation with schools.

APPROVED PROGRAMME

| Schemes | Approved 2008/09 | Revisions 2008/09 | Forecast 2008/09 | Actual To date | Approved 2009/10 | Approved 2010/11 |
|------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Children's Homes | 450 | 11 | 461 | 0 | 0 | 0 |
| Children's Invest-To-Save | 1,400 | -1,255 | 145 | 0 | 1,100 | 200 |
| City Learning Centres | 50 | 471 | 521 | 103 | 0 | 0 |
| Condition / Modernisation | 5,704 | 887 | 6,591 | 870 | 2,755 | 2,755 |
| Formula Capital | 5,878 | -1,386 | 4,492 | 452 | 4,592 | 4,592 |
| Extended Schools | 550 | 25 | 575 | 6 | 582 | 301 |
| Schools – Access Initiative | 611 | 38 | 649 | 16 | 611 | 611 |
| Schools – Basic Needs | 924 | 0 | 924 | 0 | 924 | 924 |
| Schools – Property Maintenance | 400 | 10 | 410 | 33 | 400 | 400 |
| Schools – Boiler Renewals | 250 | -11 | 239 | 3 | 250 | 250 |
| Schools – Health and Safety | 200 | 75 | 275 | 0 | 200 | 200 |
| Building Schools for the Future | 11,625 | -11,106 | 519 | 104 | 16,203 | 7,167 |
| Private Finance Initiative | 50 | 0 | 50 | 0 | 50 | 50 |
| West Kirby Grammar – Teaching Acc | 1,300 | -81 | 1,219 | 181 | 0 | 0 |
| Wirral Grammar Boys – Teaching Acc | 265 | 1,174 | 1,439 | 679 | 0 | 0 |
| Primary Reorganisation | 400 | -53 | 347 | 0 | 250 | 250 |
| Primary Capital Strategy | 0 | 0 | 0 | 0 | 4,838 | 7,216 |
| Poulton School | 0 | 0 | 0 | 0 | 1,000 | 0 |
| Harnessing Technology | 993 | 0 | 993 | 0 | 1,084 | 1,176 |

| | | | | | | |
|---------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|
| National Grid for Learning | 133 | 0 | 133 | 0 | 133 | 133 |
| Computers for Pupils | 0 | 1,447 | 1,447 | 624 | 0 | 0 |
| Contact Point System | 0 | 172 | 172 | 0 | 0 | 0 |
| Integrated Children's Scheme | 0 | 26 | 26 | 0 | 0 | 0 |
| Computers for Social Workers | 0 | 57 | 57 | 0 | 0 | 0 |
| Old Final Accounts | 50 | 0 | 50 | 11 | 50 | 50 |
| SEN and Disabilities | 0 | 0 | 0 | 0 | 2,000 | 6,000 |
| Specialist Schools | 150 | 18 | 168 | 14 | 0 | 0 |
| Playing Field Refurbishments | 488 | 203 | 691 | 132 | 0 | 0 |
| Oaklands Centre | 350 | 0 | 350 | 0 | 0 | 0 |
| Youth Capital Fund | 0 | 843 | 843 | 0 | 182 | 182 |
| Children's Centres Phase 1 | 0 | 73 | 73 | 58 | 0 | 0 |
| Children's Centres Phase 2 | 0 | 784 | 784 | 161 | 0 | 0 |
| Children's Centres Phase 3 | 0 | 347 | 347 | 0 | 717 | 443 |
| Early Years Quality and Access | 0 | 1,239 | 1,239 | 0 | 1,239 | 1,239 |
| Adult Learning | 0 | 40 | 40 | 17 | 0 | 0 |
| Music Service Scheme | 0 | 109 | 109 | 0 | 65 | |
| | | | | | | |
| TOTAL | 32,221 | -5,844 | 26,377 | 3,464 | 39,225 | 34,139 |
| | | | | | | |
| Funding | | | | | | |
| General Resources | 4,336 | -1,353 | 2,983 | | 1,283 | 1,283 |
| Supported Borrowing for Year | 5,173 | -208 | 4,965 | | 9,127 | 11,505 |
| Prudential Borrowing | 1,400 | -1,255 | 145 | | 1,100 | 200 |
| Grant – Education | 20,899 | -3,031 | 17,868 | | 26,665 | 21,101 |
| Revenue, Reserve, Contributions | 413 | 3 | 416 | | 1,050 | 50 |
| TOTAL | 32,221 | -5,844 | 26,377 | | 39,225 | 34,139 |

APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME

| Date | Details | £ |
|----------|--|---|
| 16 April | Scheme & Estimates approved for Brackenwood, Liscard and Stanton Road Primary schools. | |

| | | |
|---------|---|--|
| 22 May | Schools Capital funding 2008/09 report approved including Park and Pensby Schools. | |
| 12 June | Scheme & Estimates approved for Children's Centres at Eastway Primary and Lingham Primary | |
| 26 June | Cabinet agreed the slippage from 2007/08 to 2008/09 capital programme. | |

COMPLETED SCHEMES

| Schemes | Comments on schemes completed including actions |
|---------|---|
| | |

PROGRESS REPORT ON APPROVED SCHEMES

| Schemes | Comments on progression of schemes and any variations | £ |
|---------------------------|---|---------|
| Woodchurch Pathfinder BSF | Re-profiling of scheme from 2008/09 to later years by DCSF. Start on site early 2009. | -11,106 |
| Formula Capital | Re-profiling of schemes from 2008/09 to later years | -2,265 |
| Children's Invest to Save | Re-profiling of schemes from 2008/09 to later years | -1,000 |
| Children's Centres | 17 of 19 centres are now complete. 2 remaining are approved and at tender stage | |
| Primary Capital Strategy | Funding is subject to DCSF approval of LA Strategy document (DCSF response is anticipated September 2008) | |

HOWARD COOPER
DIRECTOR OF CHILDREN & YOUNG PEOPLE

**WIRRAL COUNCIL
CAPITAL MONITORING REPORT 2008/09**

**DEPARTMENT CORPORATE SERVICES
POSITION AS AT 30 JUNE 2008**

SUMMARY

The most significant area of the programme is that on Property Maintenance. The programme of works is based upon priorities identified from the condition surveys and the health & safety surveys and the 2008/09 programme was agreed by Cabinet on 12 June. This includes a contingency for unplanned schemes or emergency works resulting from condition surveys. In terms of Building modernisation it is anticipated that schemes will be determined from the Strategic Asset Reviews that are to be carried out across on a geographic basis over the coming year.

APPROVED PROGRAMME

| Schemes | Approved 2008/09 | Revisions 2008/09 | Forecast 2008/09 | Actual To date | Approved 2009/10 | Approved 2010/11 |
|------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Property Maintenance | 1,510 | 0 | 1,510 | 133 | 1,510 | 1,510 |
| Disabled Access Provision | 100 | 0 | 100 | 1 | 100 | 100 |
| Building Modernisation | 250 | 0 | 250 | 0 | 1,000 | 2,000 |
| West Wirral Schemes | 200 | 211 | 411 | 33 | 200 | 200 |
| IT Software Management | 210 | 0 | 210 | 13 | 0 | 0 |
| IT Projects | 0 | 101 | 101 | 76 | 0 | 0 |
| One Stop Shops | 0 | 242 | 242 | 0 | 0 | 0 |
| Cheshire Lines & Corporate Archive | 0 | 9 | 9 | 72 | 0 | 0 |
| West Kirby Coast | 0 | 47 | 47 | 4 | 0 | 0 |
| Hoylake Golf Resort | 0 | 4 | 4 | 0 | 0 | 0 |
| Think Big Investment Fund | 0 | 387 | 387 | 0 | 300 | 300 |
| TOTAL | 2,270 | 1,001 | 3,271 | 332 | 2,810 | 3,810 |
| Funding | | | | | | |
| General Capital Resources | 2,060 | 900 | 2,960 | 243 | 2,810 | 3,810 |
| Prudential Borrowing | 210 | 101 | 311 | 89 | 0 | 0 |
| TOTAL | 2,270 | 1,001 | 3,271 | 332 | 2,810 | 3,810 |

APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME

| Date | Details | £ |
|-------------|--|----------|
| June 26 | Business Rates transferred from Regeneration and reclassified as Think Big Investment Fund | 300 |
| June 26 | Cabinet agreed the slippage from 2007/08 to 2008/09 capital programme | 701 |

COMPLETED SCHEMES

| Schemes | Comments on schemes completed including actions |
|----------------|--|
| | |

PROGRESS REPORT ON APPROVED SCHEMES

| Schemes | Comments on progression of schemes and any variations |
|----------------------|--|
| Property Maintenance | Cabinet 12 June 2008 approved the Property Maintenance programme for 2008/09 |

JIM WILKIE
DIRECTOR OF CORPORATE SERVICES

**WIRRAL COUNCIL
CAPITAL MONITORING REPORT 2008/09**

**DEPARTMENT REGENERATION
POSITION AS AT 30 JUNE 2008**

SUMMARY

The main element is the Housing Market. Renewal Programme which is focused on Clearance and Improvements to existing housing stock. A change in the level of funding from NewHeartlands in 2008/09 has resulted in a reduction in the programme which will impact on the current year and future years (subject to changes to future funding levels). With Renovation Grants having ceased and improvements being by the use of contributions or equity loans the description has been revised to "Improvements to Stock".

The Floral Pavilion is slightly behind schedule but no major delay is forecasted. Phase 2 of the New Brighton development is still subject to future agreement and will be reported to future Cabinet meetings. Various Objective 1 programme and SRB programme schemes have been approved with the anticipated finalisation by 31 December 2008 and 31 March 2010 respectively.

APPROVED PROGRAMME

| Schemes | Approved 2008/09 | Revisions 2008/09 | Forecast 2008/09 | Actual To date | Approved 2009/10 | Approved 2010/11 |
|------------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Improvements to stock | 2,500 | 170 | 2,670 | 411 | 3,380 | 3,380 |
| Clearance | 15,800 | -4,136 | 11,664 | 4,470 | 9,477 | 8,682 |
| Disabled Facilities Grants | 1,250 | 377 | 1,627 | 187 | 1,250 | 1,250 |
| Business Rates Support | 300 | -300 | 0 | 0 | 0 | 0 |
| Floral Pavilion | 7,952 | -70 | 7,882 | 1,160 | 0 | 0 |
| Landican Cemetery | 300 | -11 | 289 | 0 | 0 | 0 |
| Football Facilities | 17 | 0 | 17 | 0 | 0 | 0 |
| Wirral Tennis Centre | 380 | 0 | 380 | 13 | 0 | 0 |
| West Kirby Concourse | 280 | 0 | 280 | 0 | 0 | 0 |
| Property Maintenance | 300 | 0 | 300 | 55 | 300 | 300 |
| Energy Efficiency Schemes | | 99 | 99 | 0 | 0 | 0 |
| Oval Sports Centre – 5-a-side | | 560 | 560 | 74 | 0 | 0 |
| Oval Sports Centre – Refurbishment | | 105 | 105 | 179 | 0 | 0 |
| Frankby Cemetery | | 259 | 259 | 240 | 0 | 0 |
| Birkenhead Park | | 619 | 619 | 4 | 0 | 0 |

| | | | | | | |
|----------------------------|---------------|--------------|---------------|--------------|---------------|---------------|
| Birkenhead Central Library | | 181 | 181 | 51 | 0 | 0 |
| Community Safety | | 100 | 100 | 0 | 0 | 0 |
| Objective 1 | 0 | 5,301 | 5,301 | 1,816 | 0 | 0 |
| SRB | 0 | 4,543 | 4,543 | 308 | 0 | 0 |
| TOTAL | 29,079 | 7,797 | 36,876 | 8,968 | 14,407 | 13,612 |
| Funding | | | | | | |
| General Resources | 10,062 | -1,396 | 8,666 | | 5,357 | 5,362 |
| Prudential Borrowing | 960 | 912 | 1,872 | | 0 | 0 |
| Grant – HMRI | 9,800 | -900 | 8,900 | | 8,300 | 7,500 |
| Grants – Other | 8,257 | +9,181 | 17,438 | | 750 | 750 |
| TOTAL | 29,079 | 7,797 | 36,876 | | 14,407 | 13,612 |

APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME

| Date | Details | £ |
|---------|--|-----|
| June 26 | Business Rates transferred from Regeneration and reclassified as Think Big Investment Fund | 300 |
| June 26 | Cabinet agreed the slippage from 2007/08 capital programme | |

COMPLETED SCHEMES

| Schemes | Comments on schemes completed including actions |
|---------|---|
| | |

PROGRESS REPORT ON APPROVED SCHEMES

| Schemes | Comments on progression of schemes and any variations |
|--------------------|---|
| Birkenhead Park | Only some remedial works and retentions remain outstanding. |
| Floral Pavilion | Progressing well with the handover expected in October and opening in November. |
| Oval Sports Centre | Issues around the refurbishment have been regularly reported and the opening is anticipated to be in the late summer. |

ALAN STENNARD
DIRECTOR OF REGENERATION

**WIRRAL COUNCIL
CAPITAL MONITORING REPORT 2008/09**

**DEPARTMENT TECHNICAL SERVICES
POSITION AS AT 30 JUNE 2008**

SUMMARY

There is not a great deal to say at this stage of the year other than no significant variations have arisen and it is anticipated that by the end of the year the outturn will be closely in line with the agreed budget.

The West Kirby Marine Lake scheme is subject to the granting of statutory licences and will proceed as planned this year.

Waste Infrastructure includes the purchase lockable bins at multi occupational properties, recycling facilities in schools and retail areas and the purchase of two specialist waste inspection vehicles.

APPROVED PROGRAMME

| Schemes | Approved 2008/09 | Revisions 2008/09 | Forecast 2008/09 | Actual To date | Approved 2009/10 | Approved 2010/11 |
|---------------------------------|-----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| LTP – Accessibility | 137 | 0 | 137 | 13 | 150 | 155 |
| LTP – Air Quality | 955 | 0 | 955 | 88 | 560 | 445 |
| LTP – Congestion | 737 | 0 | 737 | 110 | 196 | 213 |
| LTP – Road Safety | 3,620 | 500 | 4,120 | 868 | 4,161 | 5,340 |
| LTP – Transportation | 610 | 0 | 610 | 125 | 1,440 | 1,531 |
| Capitalised Highway Maintenance | 3,656 | 0 | 3,656 | | 0 | 0 |
| Highways Structural | 500 | 0 | 500 | | 500 | 500 |
| Street Lighting Columns | 300 | 0 | 300 | | 300 | 300 |
| Coast Protection | 55 | 0 | 55 | | 55 | 55 |
| Energy Schemes | 148 | 220 | 368 | 7 | 0 | 0 |
| West Kirby Marine Lake | 500 | 0 | 500 | | 250 | 0 |
| Micro Regeneration | 100 | 0 | 100 | | 100 | 100 |
| Waste Infrastructure | 0 | 551 | 551 | | | |
| TOTAL | 11,318 | 1,271 | 12,589 | 1,211 | 7,712 | 8,639 |
| Funding | | | | | | |
| General Resources | 5,071 | 720 | 5,791 | | 2,992 | 3,441 |
| Supported Borrowing for Year | 2,720 | 0 | 2,720 | | 0 | 0 |

| | | | | | | |
|----------------------|---------------|--------------|---------------|--|--------------|--------------|
| Prudential Borrowing | 148 | 0 | 148 | | 3,555 | 4,283 |
| Grant | 3,379 | 551 | 3,930 | | 1,165 | 915 |
| TOTAL | 11,318 | 1,271 | 12,589 | | 7,712 | 8,639 |

APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME

| Date | Details | £ |
|-------------|--|----------|
| March 13 | Capitalisation highways maintenance returned to revenue from 2009/10 | -3,656 |
| April 3 | Waste Infrastructure £551,000 funded from capital grant | 551 |
| May 22 | Bidston Moss Viaduct scheme supported with allocation of funding for 2009/12 | |
| June 26 | Cabinet agreed slippage from 2007/08 to 2008/09 capital programme. | |

COMPLETED SCHEMES

| Schemes | Comments on schemes completed including actions |
|----------------|--|
| | |

PROGRESS REPORT ON APPROVED SCHEMES

| Schemes | Comments on progression of schemes and any variations |
|----------------------|---|
| Local Transport Plan | The infrastructure programme was agreed by Cabinet in March whilst amendments were approved in June along with the approval of the road safety schemes. |

DAVID GREEN
DIRECTOR OF TECHNICAL SERVICES