

## 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 14 April 2011 agreed that I would provide a capital summary to Cabinet and that the summary plus the departmental reports of Chief Officers would be placed within the Council Library. The Chief Officer reports provide an update on 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

- 3.1. The current 2011/12 programme was confirmed as part of the budget for 2011/12 by Council on 1 March 2011. The Capital Programme 2012/15 was approved by Council on 1 March 2012. Other than the impact of decisions by Council / Cabinet the revisions relate to slippage resulting in both the spend and resources being slipped.

#### 4. COUNCIL / CABINET DECISIONS

- 4.1. On 17 March 2011 the Local Transport Capital Funding and the Integrated Transport Block (ITB) Programme 2011/12 were approved by Cabinet and a small increase in the grant allocation confirmed.
- 4.2. On 17 March 2011 Cabinet also approved the CYPD Capital Programme for 2011/12.
- 4.3. On 21 July 2011 Cabinet approved a consultation exercise to explore revisions to the Council's Private Sector Housing and Regeneration Assistance Policy.
- 4.4. On 13 October 2011 Cabinet acknowledged that permission had been granted by DCLG to capitalise £4 million of statutory redundancy costs. Cabinet approved that this £4 million would be utilised and requested that it be added to the capital programmes of Finance (£3 million) and CYPD (£1 million).
- 4.5. On 3 November 2011 Cabinet approved an update to the CYPD capital programme. This update added new schemes to the programme as well as amending the allocations of previously approved schemes.
- 4.6. On 24 November 2011 Cabinet noted that Wirral Council had been allocated £2.7 million of grant funding to help with Housing Market Renewal Areas affected by the removal of the previous HMRI funding. There was also notification of future New Homes Bonus funding to help bring long term empty properties back into use.
- 4.7. On 8 December 2011 Cabinet approved the Capital Programme and Financing 2012-15. This report contained variations to the current programme as well as setting out the plans for capital expenditure over the next three years.

- 4.8 On 12 January 2012 Cabinet approved the proposed breakdown of highway maintenance funding between Bridges, Lighting and Roads/Footway elements into £400k, £1.1m and £1.4m respectively. Cabinet also approved the proposed Highway Structural Maintenance Programme 2012/13, which now includes £2m funded from council resources, as approved on 12 December 2011.
- 4.9 On 12 January 2012 Cabinet approved the use of £500k for the acquisition of equipment to deliver the Highways Grounds Maintenance Service, from 1<sup>st</sup> February 2012 onwards. This is to be funded from existing resources for Cultural Services Assets.
- 4.10 On 2 February 2012 Cabinet approved use of the additional funding from Merseytravel, as proposed. The £193k will be used to convert ZEBRA crossings into PUFFIN type crossing facilities in four locations across the borough.
- 4.11 On 15<sup>th</sup> March 2012 Cabinet noted the award of £218k from the Homes and Communities Agency and agreed to match this funding with up to £380k carried over from Housing Market Renewal (HMR). Including the £60k already approved from New Homes Bonus, the total scheme pot is £658k. This enables 10 long term empty properties to be brought back into use and sold through the council's HOUSED programme, as well as 3 properties in Wallasey to be brought back into use.
- 4.12 On 15<sup>th</sup> March 2012 Cabinet approved the proposed allocation of £1,835,000 across the 5 areas detailed in the Local Transport Plan Capital Programme 2012/13 Integrated Transport Block.

## 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	Revised	Forecast	Forecast
	Approval	Approval	Dec	Mar
	£000	£000	£000	£000
Adult Social Services	1,154	2,943	2,943	921
Children & Young People	25,889	32,805	22,953	24,370
Finance	1,000	6,671	6,728	3,435
Law, HR and Asset Mgt	8,163	8,280	8,879	2,827
Regeneration, Housing & Planning	5,181	18,169	12,571	6,718
Technical Services	7,872	12,568	11,564	9,245
<b>Total Programme</b>	<b>49,259</b>	<b>81,436</b>	<b>65,638</b>	<b>47,516</b>

- 5.2. The resources table similarly compares the developing programme and reflects the agreed changes, including slippage of spend from 2010/11. The generation of capital receipts through the sale of assets is used to fund the programme and at this stage £3 million is included for use in 2011/12. Income from sales, whilst uncertain in the exact timing of receipt, offers flexibility in the timing of its use and can be used to balance the current programme.

Resources	Original	Revised	Forecast	Forecast
	Approval	Approval	Dec	Mar
	£000	£000	£000	£000
Borrowing	15,905	34,464	27,337	13,790
Capital Receipts	3,000	3,000	3,000	3,000
Revenue, reserves, contributions	300	2,393	1,434	2,024
Grants - Education	23,441	21,103	19,084	18,850
Grants - Integrated Transport	1,155	1,348	1,155	1,348
Grants - Local Transport Plan	3,095	3,095	3,095	3,095
Grants - Other	2,363	16,033	10,533	5,409
<b>Total resources</b>	<b>49,259</b>	<b>81,436</b>	<b>65,638</b>	<b>47,516</b>

## 6. KEY AREAS OF PROGRESS ON THE PROGRAMME

- 6.1 The Primary Capital Programme (PCP) scheme to rebuild Pensby Primary School is scheduled for handover on the 25 April 2012. Phase 2 Stanley Special School will start on site upon demolition of the current Primary school with the new school expected to be completed by June 2013.
- 6.2 The £1,800,000 scheme at Cathcart Street Primary School is nearing completion, with external works due for completion early May. Both the out of hours & holiday children's club and the co-located Children's Centre activities have now been transferred to its new location.
- 6.3 The scheme at the Woodlands Primary (valued at £500,000) has started on site and due for completion in early July. The scheme involves refurbishment works and the consolidation of teaching accommodation. Overchurch Infant School (valued at £850,000), is also now on site and due for completion in mid October. This scheme involves the replacement of the final HORSAs kitchen, re-provide a classroom and 'before and after' facilities within the main school building.
- 6.4 The scheme and estimate for the replacement and refurbishment of St Anselm's 6<sup>th</sup> Form was approved by Cabinet on 15 March. Tenders are due to be submitted to the Governing Body at the end of April, with an anticipated start on site in June.
- 6.5 The Landican Crematorium Mercury Abatement building works programme has now been handed over with an extension of time for additional works. The Williamson Art Gallery and Birkenhead Priory schemes have now completed work on site and are expected to fully complete in November and September respectively. The Solar PV Project is due to be tendered at the end of April.
- 6.6 Works on the Bidston Viaduct are fully complete and a final payment will be made in the first quarter of 2012-13. Other bridge works, including the Dock bridges and Leasowe Road are progressing well but it has been necessary to slip some of the expenditure on these schemes into the new year.
- 6.7 The Department for Communities and Local Government (DCLG) has given Wirral permission to treat statutory redundancy payments as capital spend, rather than revenue spend, in 2011/12. The Capital Programme has, therefore been increased for the Finance Department by £3million and for the Children and Young People Department by £1 million.
- 6.8 For further details on capital scheme progress please refer to the Departmental details below.

## 7. FINANCIAL AND STAFFING IMPLICATIONS

- 7.1 The Capital Programme for 2011/12 reflects the programme reported.
- 7.2 There are no additional staffing implications arising directly from this report.

**ADULT SOCIAL SERVICES DEPARTMENT  
CAPITAL MONITORING 2011/12**

**POSITION AS AT 31 MARCH 2012**

**SUMMARY**

The most significant scheme has been the Extra Care Housing facility at the former Mendell Lodge site which was completed March 2011. The final instalment was paid in 2011/12.

There is new overall capital grant allocation in 2011/12 of £941,000 replacing the Information Management, Mental Health Single Capital and Social Care Single Capital allocations. The grant is designed to support three key areas Personalisation, Reform and Efficiency with priorities including innovative alternatives to residential care and service re-design to the care infrastructure – supporting the community based approach. It is anticipated that funding on a number of schemes will slip into 2012/13 and support the Day care and reform transformation projects.

The Consultation exercise of 2010/11 led to an assessment of Day Care Services and it is anticipated that there will be requirements to develop the centres during the next year which were detailed in the Business Case (£1.25m) approved in December 2011.

A Further Business Case was also approved in December 2011 outlining the proposals for an Integrated IT system (£1.5m). These will be implemented during 2012/13.

**APPROVED PROGRAMME**

<b>PROGRAMME</b>	<b>Original Approved Programme 2011/12 £000</b>	<b>Approved Adjustments 2011/12 £000</b>	<b>Total Approved Programme 2011/12 £000</b>	<b>Actual to Date £000</b>	<b>Projected Outturn 2011/12 £000</b>	<b>Approved 2012/13 £000</b>	<b>Approved 2013/14 £000</b>
Information Management	141	-141	0		0	0	0
Mental Health Single Capital Pot	521		521	0	0	0	0
Social Care Single Capital Pot	492	-192	300	0	0	0	0
Development of Ward 41 Star Team	0	80	80	77	77	0	0
Information Management/IT	0	112	112	112	112	0	0
Extra Care Housing	0	732	732	732	732	0	0
Social Care Capital Reform	0	257	257	0	0	0	0
PSS Capital	0	941	941	0	0	0	0
Transformation of Day Service	0	0	0	0	0	1250	0
Integrated IT	0	0	0	0	0	1500	0
<b>TOTAL PROGRAMME</b>	<b>1,154</b>	<b>1,789</b>	<b>2,943</b>	<b>921</b>	<b>921</b>	<b>2,750</b>	<b>0</b>
<b>FUNDING</b>							
General Capital Resources	141	-141	0	0	0	0	0
Grants - Other	1,013	1,930	2,943	921	921	2750	0
Revenue/ Reserve contributions	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>1,154</b>	<b>1,789</b>	<b>2,943</b>	<b>921</b>	<b>921</b>	<b>2,750</b>	<b>0</b>

**APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME**

<b>Date</b>	<b>Details</b>	<b>£000</b>
23 June 2011	Agreed the slippage from 2010/11 capital programme	989
	Information Management funding replaced by new PSS grant £941k	-141
Pending Approval	PSS Social Care Grant – New grant for 2011/12 with £956,000 provisional allocation for 2012/13.	941
	<b>Total</b>	<b>1,789</b>

**SUMMARY**

The 2011/12 programme includes previously approved schemes, as well as slippage identified in previous Capital Outturn reports.

The Primary Capital Programme (PCP) scheme to rebuild Pensby Primary School is scheduled for handover on the 25 April 2012. Phase 2 Stanley Special School will start on site upon demolition of the current Primary school with the new school expected to be completed by June 2013. There are some additional anticipated costs for Phase 1 which are still being assessed. A series of value engineering savings are being explored to ensure that overall there remain adequate resources in the budget to deliver both phases.

The £1,800,000 scheme at Cathcart Street Primary School is nearing completion, with external works due for completion early May. Both the out of hours & holiday children's club and the co-located Children's Centre activities have now been transferred to its new location.

The two large schemes at the Woodlands Primary (valued at £500,000) and Overchurch Infant School (valued at £850,000), are now on site and due for completion in early July (Woodlands) and mid October (Overchurch). The project to remove mobile accommodation at Mosslands School has been partially completed; the final phase will be undertaken in the summer. Design work is continuing for the replacement of a double mobile and internal refurbishment at St Georges Primary school, this work will be completed over the next two months following which tenders will be invited.

The scheme and estimate for the replacement and refurbishment of St Anselm's 6<sup>th</sup> Form was approved by Cabinet on 15 March. Tenders are due to be submitted to the Governing Body at the end of April, with an anticipated start on site in June.

Other notable schemes which have been completed are Townfield Primary School (hearing support base and link corridor), Gayton Primary (entrance, offices, toilets and learning base) and Woodchurch High (former Engineering block refurbishment). Many smaller projects have also been completed during the school holiday period, minimising any disruption during term time.

Birkenhead High School for Girls Academy is progressing well however negotiations are continuing with the contractor (Willmott Dixon), Partnerships for Schools and the council's legal team in respect of claims of additional costs due to asbestos and dry rot. Weekly site meetings and monthly progress meetings are taking place with the contractors, LA's technical advisors (Mott Macdonald), academy and nominated CYPD officer. An invoice for £811289 was received in April relating to work carried out in 2011/12, this has been accrued for and is reflected in the table above. The sixth form block was handed back to the school in September in addition to science, art and technology faculties. Significant areas of the Primary school after extensive refurbishment and new build have also been completed. The facilities have been well received by pupils and staff.

Feasibility studies have been undertaken at Somerville Primary and Hoylake Holy Trinity Primary School and scheme and estimate reports will be presented to Cabinet in June for approval. A smaller feasibility was undertaken at Egremont Primary school and a modest re-modelling project of the foundation area is planned for the summer period.

The Capital Programme 2012/13 will be presented to Cabinet on 31<sup>st</sup> May including detailed Capital Maintenance and Basic Need schemes for approval.

## APPROVED PROGRAMME

	Original Approved Programme 2011/12	Approved Adjustments 2011/12	Total Approved Programme 2011/12	Actual to Date	Projected Outturn 2011/12	Approved 2012/13	Approved 2013/14
PROGRAMME	£000	£000	£000	£000		£000	
Children's Centres	0	413	413	143	143	0	
City Learning Centres	0	259	259	255	263	0	
Early Years Quality & Access	0	78	78	75	78	0	
Aiming Higher for Disabled Children	0	356	356	116	116	0	
Condition / Modernisation	8,470	-457	8,013	2,656	3,300	5,165	
Family Support Scheme	50	144	194	79	79	100	
Rosclare Children's Hotel	0	565	565	499	607	0	0
Formula Capital	4,370	853	5,223	1,300	1,300	718	
Extended Schools	0	48	48	47	48	0	
Schools - Access Initiative	0	489	489	464	489	0	
Schools - Harness Technology	0	624	624	385	385	0	
Woodchurch One School Pathfinder	900	189	1,089	415	415	0	
Birkenhead High Girls Academy	7,489	-1,846	5,643	7,412	7,412	3,200	
Private Finance Initiative	115	589	704	436	572	0	
Primary Reorganisation - Surplus	250	-187	63	0	0	0	
Primary Schools Programme			0				
- Park Primary School	0	490	490	377	377	0	
- Pensby Primary School	2,500	1,025	3,525	4,977	4,977	7,576	
- Primary Schools Prog Other	0	48	48	0	48	0	0
School Meals Uptake	245	103	348	343	348	0	
Practical Cooking Spaces	0	93	93	93	93	0	
Co-Location Fund	0	686	686	583	583	0	
Youth Capital	0	95	95	32	46	0	0
SEN and Disabilities	0	100	100	29	100	967	
Cathcart Street Refurbishment	1,500	391	1,891	1,817	1,891	0	
University Academy of Birkenhead	0	768	768	0	0	0	
Statutory Redundancy Payments	0	1,000	1,000	700	700	0	0
Vehicle Procurement						160	
Wirral Youth Zone						200	2,400
<b>TOTAL PROGRAMME</b>	<b>25,889</b>	<b>6,916</b>	<b>32,805</b>	<b>23,233</b>	<b>24,370</b>	<b>18,086</b>	<b>0</b>
<b>FUNDING</b>							
General Capital Resources	1,965	3,613	5,578	3,453	3,633	300	2,400
Supported Borrowing	483	4,573	5,056	454	675	0	
Grant – Education	23,441	-2,338	21,103	18,531	18,850	17,626	
Revenue, Reserves, Contributions	0	1,068	1,068	795	1,212	160	
<b>TOTAL FUNDING</b>	<b>25,889</b>	<b>6,916</b>	<b>32,805</b>	<b>23,233</b>	<b>24,370</b>	<b>18,086</b>	<b>2,400</b>

**CHILDREN & YOUNG PEOPLE DEPARTMENT / SCHOOLS  
APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME**

<b>Date</b>	<b>Details</b>	<b>£000</b>
	Children's Centres 11/12 programme funding	413
	City Learning Centre 11/12 programme funding	259
	Early Years 11/12 programme funding	78
	Aiming Higher for Disabled Children 11/12 programme funding	356
	Modernisation Slippage and 11/12 allocation	-457
	Family Support Scheme Slippage from 10/11	144
	Rosclare Children's Hotel	565
	Formula Capital 11/12 grant allocation & slippage	853
	Extended Schools 10/11 slippage	48
	Schools Access slippage and 11/12 funding	489
	Harnessing Technology 11/12 funding and transfer from CLCs	624
	Re-profile Woodchurch One School Pathfinder	189
	Re-profile Birkenhead Girls Academy	-1,846
	PFI Slippage from 10/11 and transfer from formula capital	589
	Primary Reorganisation Surplus reduction in funding	-187
	Re-profile PCP	1563
	School Meals slippage	103
	Practical Cooking slippage	93
	Co-Location slippage & match funding and unallocated modernisation	686
	Youth Capital	95
	SEN Schemes identified	100
	Cathcart Street funding increase	391
	University Academy of Birkenhead 11/12 funding	768
	Early Voluntary Retirement/Voluntary Severance Costs	1,000
	<b>TOTAL</b>	<b>6,916</b>



**SUMMARY**

The Strategic Asset Review - IT investment programme was deferred for further consideration of the options, in particular the external review of office accommodation. The costs of the Early Voluntary Retirement/ Voluntary Severance scheme are shown following formal approval from the Government confirming that £4m of these costs can be capitalised, the projection assumes the recent EVRs will be capitalised as part of the 11/12 closure of accounts.

**APPROVED PROGRAMME**

<b>PROGRAMME</b>	<b>Original Approved Programme 2011/12 £000</b>	<b>Approved Adjustments 2011/12 £000</b>	<b>Total Approved Programme 2011/12 £000</b>	<b>Actual to Date £000</b>	<b>Projected Outturn 2011/12 £000</b>	<b>Approved 2012/13 £000</b>	<b>Approved 2013/14 £000</b>
Information Technology	1,000	2,506	3,506	378	378	1,000	1,000
Invoice Automation	0	165	165	0	0	0	0
Statutory Redundancy Payments	0	3,000	3,000	3,057	3,057	0	0
<b>TOTAL PROGRAMME</b>	<b>1,000</b>	<b>5,671</b>	<b>6,671</b>	<b>3,435</b>	<b>3,435</b>	<b>1,000</b>	<b>1,000</b>
<b>FUNDING</b>							
General Capital Resources	1,000	5,671	6,671	3,435	3,435	1,000	1,000
Grants	0	0	0	0	0	0	0
Revenue/ Reserve contributions	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>1,000</b>	<b>5,671</b>	<b>6,671</b>	<b>3,435</b>	<b>3,435</b>	<b>1,000</b>	<b>1,000</b>

**APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME**

<b>Date</b>	<b>Details</b>	<b>£</b>
23 Jun 2011	Agreed the slippage from 2010/11 capital programme	2,671
13 Oct 2011	Capitalisation of statutory redundancy payments	3,000
	<b>TOTAL</b>	<b>5,671</b>

**SUMMARY**

The Landican Crematorium Mercury Abatement building works programme has now been handed over with an extension of time for additional works. There is a priority of works in place for the Cultural Assets programme, with £500k being allocated for the Parks within Technical Services. The Williamson Art Gallery and Birkenhead Priory have completed work on site and are expected to be completed in November and September respectively. Bebington Civic Centre works are on hold whilst further discussions take place. The Rock Ferry Centre has been approved at Scheme and Estimate with Planning and Building Regulations approvals being sought in May and work is continuing on the tender to allow a start on site in August. The Solar PV Project is due to be tendered at the end of April. A grant has been received from the Lawn Tennis Association as part of the Cultural Services project to fund improvements to the surface. There has been slippage approved in relation to works on Wallasey Town Hall of £830k.

**APPROVED PROGRAMME**

<b>PROGRAMME</b>	<b>Original Approved Programme 2011/12 £000</b>	<b>Approved Adjustments 2011/12 £000</b>	<b>Total Approved Programme 2011/12 £000</b>	<b>Actual to Date £000</b>	<b>Projected Outturn 2011/12 £000</b>	<b>Approved 2012/13 £000</b>	<b>Approved 2013/14 £000</b>
Microregeneration	0	100	100	0	0	0	0
Landican Mercury Abatement	1,000	203	1,203	1,190	1,190	0	0
Europa Pool - Improved heating	0	199	199	1	1	0	0
Cultural Service Assets	2,500	-399	2,101	938	938	1,500	4,000
Williamson Art Gallery	1,000	114	1,114	464	464	0	0
The Priory	738	0	738	109	109	0	0
CCTV / IT Project	0	530	530	0	0	0	0
Bebington Civic Centre	1,300	0	1,300	0	0	0	0
Rock Ferry Centre	630	0	630	0	0	0	0
Wallasey Town Hall	830	-830	0	0	0	300	1,325
North and South Annexes	165	0	165	0	0	1,200	300
Solar Photovoltaic Project	0	200	200	125	125	2,200	400
<b>TOTAL PROGRAMME</b>	<b>8,163</b>	<b>117</b>	<b>8,280</b>	<b>2,827</b>	<b>2,827</b>	<b>5,200</b>	<b>6,025</b>
<b>FUNDING</b>							
General Capital Resources	8,163	-44	8,119	2,726	2,726	5,200	6,025
Grant – Other	0	161	161	101	101	0	0
Revenue/ Reserve Contributions	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>8,163</b>	<b>117</b>	<b>8,280</b>	<b>2,827</b>	<b>2,827</b>	<b>5,200</b>	<b>6,025</b>

<b>Date</b>	<b>Details</b>	<b>£</b>
23 Jun 11	Slippage - Microregeneration	100
	Slippage - Landican Mercury Abatement Scheme	203
	Slippage – Europa Pools – improved heating	199
	Slippage – Williamson Art Gallery	114
01 Sep 11	Inclusion of previously approved scheme for Solar PV project	100
21 Feb 12	Inclusion of previously approved scheme for CCTV / IT Project	530
21 Feb 12	Slippage – Wallasey Town Hall	-830
21 Feb 12	Re-profiling – Solar PV Project	100
	Transfer to Technical Services - Parks	-500
	Cultural Services Assets - Grant	101
	<b>TOTAL</b>	<b>117</b>

**REGENERATION, HOUSING AND PLANNING DEPARTMENT**

**CAPITAL MONITORING 2011/12**

**POSITION AS AT 31 MARCH 2012**

**SUMMARY**

Progress continues in delivering support for businesses through the Think Big Investment Fund, with grants to four companies being paid out in the fourth quarter. The Destination West Kirby and the Wirral Country Park schemes remain in the programme as grant funding continues to be sought and this slippage is reflected in the programme. Progress has been made towards delivering the Mersey Heartlands New Growth Point scheme. The Improvements to Stock scheme continues with £2.8m of expenditure seen so far and a further £4.2m committed. Adjustments to the funding of this area are made up of slippage from Regional Housing Pot grant, Capital receipts, Growth Point Funding and reserves.

## APPROVED PROGRAMME

PROGRAMME	Original Approved Programme 2011/12 £000	Approved Adjustments 2011/12 £000	Total Approved Programme 2011/12 £000	Actual to Date £000	Projected Outturn 2011/12 £000	Approved 2012/13 £000	Approved 2013/14 £000
Think Big Investment Fund	400	209	609	100	100	300	300
West Wirral Schemes	206	0	206	0	0	0	0
Destination West Kirby	1,100	0	1,100	0	0	0	1,250
Wirral Country Park	0	0	0	0	0	0	1,600
WITB Primary Sub Station	0	111	111	111	111	0	0
Ministry of Food Project	0	0	0	0	0	0	0
Mersey Heartlands New Growth Point	0	954	954	0	0	0	0
Improvements to Stock	850	7,027	7,877	2,897	2897	800	950
Housing Market Renewal Residual	0	0	0	0	0	970	865
Disabled Facilities - Adaptions	1,550	2,346	3,896	1,612	1612	2,929	2,929
New Homes Bonus	0	260	260	0	0	0	0
Quarry Bank Affordable Housing	345	0	345	187	187	0	0
Wirral Healthy Homes	105	0	105	6	6	105	105
Cosy Homes Heating	250	0	250	157	157	250	250
Empty Property Interventions	125	0	125	37	37	125	125
Power Solutions Strategic Investment	250	0	250	0	0	0	5,000
Challenge Fund	0	2,060	2,060	1,590	1590	0	0
IT Software	0	21	21	21	21	0	0
<b>TOTAL PROGRAMME</b>	<b>5,181</b>	<b>12,988</b>	<b>18,169</b>	<b>6,718</b>	<b>6,718</b>	<b>5,479</b>	<b>13,374</b>
<b>FUNDING</b>							
General Capital Resources	3,531	2,304	5,835	1791	1791	2,580	8,230
Grant - H M R	0	2,700	2,700	969	969	0	0
Grant - Regional Housing Pot	0	1,609	1,609	606	606	0	0
Grant - Other	1,350	5,350	6,700	2540	2540	2,599	4,844
Revenue/ Reserve Contributions	300	1,025	1,325	812	812	300	300
<b>TOTAL FUNDING</b>	<b>5,181</b>	<b>12,988</b>	<b>18,169</b>	<b>6,718</b>	<b>6,718</b>	<b>5,479</b>	<b>13,374</b>

**APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME**

<b>Date</b>	<b>Details</b>	<b>£000</b>
23 June 2011	Agreed the slippage from 2010/11 to 2011/12 capital programme	9,896
21 July 2012	New Homes Bonus	260
16 Jan 2012	Housing Market Renewal Transitional Fund	2,700
	WITB Primary Sub Station Grant	111
	IT Software	21
	<b>TOTAL</b>	<b>12,988</b>

**TECHNICAL SERVICES DEPARTMENT  
CAPITAL MONITORING 2011/12**

**POSITION AS AT 31 MARCH 2012**

**SUMMARY**

Works on the Bidston Viaduct are fully complete and a final payment will be made in the first quarter of 2012-13. Other bridge works, including the Dock bridges and Leasowe Road are progressing well but it has been necessary to slip some of the expenditure on these schemes into the new year.

The £193k additional funding granted by Merseytravel in the last quarter of 2011-12 has been allocated to projects to convert existing ZEBRA and PELICAN crossings to signal-controlled PUFFIN crossings.

Following the agreed transfer of capital allocation from Law HR & Asset Management to fund the purchase of Highways Grounds Maintenance Equipment, orders for equipment have been placed. As at 31 March 2012 half of the orders had been delivered with the remainder expected early in 2012-13.

**APPROVED PROGRAMME**

<b>PROGRAMME</b>	<b>Original Approved Programme 2011/12 £000</b>	<b>Approved Adjustments 2011/12 £000</b>	<b>Total Approved Programme 2011/12 £000</b>	<b>Actual to Date £000</b>	<b>Projected Outturn 2011/12 £000</b>	<b>Approved 2012/13 £000</b>	<b>Approved 2013/14 £000</b>
Congestion	100	302	402	420	420	0	0
Road Safety	710	17	727	532	532	650	0
Maintenance	5,062	2,578	7,640	5,774	5,774	5,113	4,019
Air Quality	610	294	904	503	503	0	0
Accessibility	65	21	86	43	43	0	0
Transportation	270	0	270	267	267	0	0
Capitalised Highways Maintenance	1,000	0	1,000	1000	1,000	1,000	1,000
Waste Initiatives	0	206	206	148	148	0	0
Coast Protection	55	327	382	147	147	55	55
Highways Grounds Maintenance Equip.	0	500	500	249	249		
Leisure Schemes	0	367	367	162	162	0	0
Landican Cemetery	0	84	84	0	0	0	0
Floral Pavilion Stage & Orchestra Pit	0	0	0	0	0	250	0
New Brighton Development	0	0	0	0	0	600	600
<b>TOTAL PROGRAMME</b>	<b>7,872</b>	<b>4,696</b>	<b>12,568</b>	<b>9,245</b>	<b>9,245</b>	<b>7,668</b>	<b>5,674</b>
<b>FUNDING</b>							
General Capital Resources	3,622	2583	6,205	4,530	4,530	3,555	1,655
Grants - Integrated Transport	1,155	193	1,348	1,348	1,348	1,155	1,155
Grants - Local Transport Plan	3,095	0	3,095	3,095	3,095	2,958	2,864
Grant – Other	0	1920	1,920	272	272	0	0
Revenue, Reserves and Contributions	0	0	0	0	0	0	0
<b>TOTAL FUNDING</b>	<b>7,872</b>	<b>4,696</b>	<b>12,568</b>	<b>9,245</b>	<b>9,245</b>	<b>7,668</b>	<b>5,674</b>

**APPROVED BY COUNCIL / CABINET - DECISIONS TO VARY THE PROGRAMME**

<b>Date</b>	<b>Details</b>	<b>£000</b>
23 Jun 2011	Agreed slippage from the 2010/11 capital programme	3,662
12 Jan 2012	Agreed transfer of Cultural Services Assets capital allocation from Law HR & Asset Management to fund the purchase of Highways Grounds Maintenance Equipment	500
2 Feb 2012	Agreed additional funding: Integrated Transport Block	193
	PCT contribution to work at The Warrens	98
	Additional Coast Protection Grant	90
	Additional various leisure grants	77
	Additional Sustrans grant: Promoting active travel & health	45
	Additional Access Grant	11
	Additional Land Drainage and Flooding grant	10
	Additional Young Peoples Scooter Scheme	10
	<b>TOTAL</b>	<b>4,696</b>