

Recommended Capital Programme

SUMMARY	2013/14	2014/15	2015/16	Overall
	Budget	Budget	Budget	Budget
	£000	£000	£000	£000
Invest to save or core efficiency	4,102	98	28	4,228
Bids that release redundant council assets	1,883	120	0	2,003
DASS	11,025	0	0	11,025
Finance	210	0	0	210
CYP	10,286	7,707	1,357	19,350
Law, HR & Asset Management	315	27	0	342
Regeneration	5,979	1,000	0	6,979
Technical Services	5,958	5,047	0	11,005
Total	39,758	13,999	1,385	55,142

Invest to save or core efficiency				
Replace Integrated Childrens System (additional to adult care)	1,000	0	0	1,000
Energy efficiency initiatives	110	28	28	166
Install solar power 10 buildings	261	0	0	261
Extend Central Management System re street lights	200	0	0	200
Voltage optimisation	151	0	0	151
Wallasey Town Hall window frames	1,145	55	0	1,200
Street light replacement	950	0	0	950
Wallasey Town Hall heating system	285	15	0	300
Total	4,102	98	28	4,228

Bids that release redundant council assets				
Demolish Stanley Special school	275	0	0	275
Demolish Bebington Town Hall and Liscard Municipal	378	0	0	378
Demolish former Rock Ferry High school	400	0	0	400
Demolish Foxfield Special school	0	120	0	120
Relocate Seacombe library	830	0	0	830
Total	1,883	120	0	2,003

DASS				
Transformation of Day Service	625	0	0	625
Integrated IT	1,400	0	0	1,400
LD Extra Care Housing	9,000	0	0	9,000
Total	11,025	0	0	11,025

Finance				
West Kirby and Conway Centre OSSs	210	0	0	210
Total	210	0	0	210

Children and Young People's				
Aiming Higher for Disabled Children	240	0	0	240
Condition/Modernisation	4,500	0	0	4,500
Formula Capital Grant	2,000	0	0	2,000
Pensby Primary School	1,510	0	0	1,510
Wirral Youth Zone	1,000	0	0	1,000
Schools Development Programme	0	0	0	0
Foxfield school - contribution to Priority school	0	5,000	0	5,000
School remodelling and additional classrooms	586	1,357	1,357	3,300
Somerville Primary school mobile replacement	450	1,350	0	1,800
Woodchurch Rd primary school Foundation 2 classrooms	0	0	0	0
Woodslee Primary school	0	0	0	0
Total	10,286	7,707	1,357	19,350

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SUMMARY	2013/14 Budget	2014/15 Budget	2015/16 Budget	Overall Budget
	£000	£000	£000	£000
Law, HR & Asset Management				
Cultural Services Assets	0	0	0	0
The Priory	0	0	0	0
Rock Ferry Centre	315	0	0	315
Wallasey Town Hall	0	27	0	27
Total	315	27	0	342

Regeneration				
Think Big Investment Fund	0	0	0	0
Improvements to Stock	0	0	0	0
Disabled Facilities – Adaptations	2,929	1,000	0	3,929
Wirral Healthy Homes	0	0	0	0
Cosy Homes Heating	250	0	0	250
Empty Property Interventions	0	0	0	0
Hoylake	0	0	0	0
New Brighton	0	0	0	0
Maritime Business Park	2,800	0	0	2,800
Business Investment grants (i.e. Think Big)	0	0	0	0
Total	5,979	1,000	0	6,979

Technical Services				
Road Safety	1,155	1,155	0	2,310
Local Sustainable Transport	676	676	0	1,352
Street Lighting	0	0	0	0
Bridges	0	0	0	0
Highways Maintenance	2,864	2,699	0	5,563
Capitalised Highways Maintenance	0	0	0	0
Coast Protection	0	0	0	0
Parks Plant and Equipment	1,200	517	0	1,717
Leisure Equipment	63	0	0	63
Parks, Cultural Services and Roads	0	0	0	0
Arrowe Park changing facilities	0	0	0	0
Parks vehicles replacement	0	0	0	0
Birkenhead tennis court	0	0	0	0
Park depot rationalisation	0	0	0	0
Cemetery infrastructure and landscaping	0	0	0	0
Birkenhead Park drainage	0	0	0	0
Frankby cemetery extension	0	0	0	0
Total	5,958	5,047	0	11,005

Funding Type				
Unsupported Borrowing	11,452	2,318	1,028	14,798
Capital Receipts	1,883	844	0	2,727
Revenue / Reserves	888	0	0	888
Education Grants	8,786	5,607	357	14,750
Integrated Transport	1,155	1,155	0	2,310
Local Sust Transport	676	676	0	1,352
Local Transport	2,864	2,699	0	5,563
Other Grants	12,054	700	0	12,754
Total	39,758	13,999	1,385	55,142