

**Annex 8****Recommended Capital Programme****Summary**

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>Totals</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Invest to save or core efficiency	1,400	300	300	2,000
Bids that release redundant council assets	1,053	120	0	1,173
DASS	11,025	0	0	11,025
Finance	210	0	0	210
CYP	10,286	3,707	1,357	15,350
Law, HR & Asset Management	315	0	0	315
Regeneration	5,979	1,000	0	6,979
Technical Services	7,196	7,068	1,000	15,264
<b>Total</b>	<b>37,464</b>	<b>12,195</b>	<b>2,657</b>	<b>52,316</b>

**Invest to save or core efficiency**

Replace Integrated Childrens System (additional to adult care)	1,000	0	0	1,000
Energy Schemes	400	300	300	1,000
	<b>1,400</b>	<b>300</b>	<b>300</b>	<b>2,000</b>

**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
	<b>1,053</b>	<b>120</b>	<b>0</b>	<b>1,173</b>

**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
	<b>11,025</b>	<b>0</b>	<b>0</b>	<b>11,025</b>

**Finance**

West Kirby and Conway Centre OSSs	210	0	0	210
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**CYP**

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**

Foxfield school - contribution to Priority school	0	1,000	0	1,000
School remodelling and additional classrooms	586	1,357	0	1,943
Somerville Primary school mobile replacement	450	1,350	0	1,800
	<b>10,286</b>	<b>3,707</b>	<b>1,357</b>	<b>15,350</b>

**Law, HR & Asset Management**

Rock Ferry Centre	315	0	0	315
	<b>315</b>	<b>0</b>	<b>0</b>	<b>315</b>

**Annex 8 continued**

**Recommended Capital Programme**

	<b>2013-14 £000's</b>	<b>2014-15 £000's</b>	<b>2015-16 £000's</b>	<b>Totals £000's</b>
<b>Regeneration</b>				
Disabled Facilities – Adaptations	2,929	1,000	0	3,929
Cosy Homes Heating	250	0	0	250
Maritime Business Park	2,800	0	0	2,800
	<u>5,979</u>	<u>1,000</u>	<u>0</u>	<u>6,979</u>
<b>Technical Services</b>				
Road Safety	1,155	1,155	0	2,310
Local Sustainable Transport	676	676	0	1,352
Highways Maintenance	2,864	2,699	0	5,563
Parks Plant and Equipment	1,498	628	0	2,126
Leisure Equipment	63	0	0	63
<b>Parks, Cultural Services and Roads</b>				
Parks vehicles replacement	440	600	0	1,040
Park depot rationalisation	500	1,310	1000	2,810
	<u>7,196</u>	<u>7,068</u>	<u>1000</u>	<u>15,264</u>
	<u>37,464</u>	<u>12,195</u>	<u>2657</u>	<u>52,316</u>

<b>Funding type:</b>	<b>2013-14 £000's</b>	<b>2014-15 £000's</b>	<b>2015-16 £000's</b>	<b>Totals £000's</b>
Unsupported Borrowing	7,920	2,520	1,300	11,740
Capital Receipts	3,121	2,838	1,000	6,959
Revenue / Reserves	888	0	0	888
Education Grants	8,786	1,607	357	10,750
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
<b>Total</b>	<u>37,464</u>	<u>12,195</u>	<u>2,657</u>	<u>52,316</u>

<b>Annex 9</b>	<b>Deferred Unsupported</b>			<b>Total</b>
	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>Totals</b>
<b>Summary</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Invest to save or core efficiency	0	0	0	0
Bids that release redundant council assets	0	0	0	0
DASS	0	0	0	0
Finance	0	0	0	0
CYP	680	700	0	1,380
Law, HR & Asset Management	1,025	1,500	1,500	4,025
Regeneration	2,080	1,250	300	3,630
Technical Services	2,405	2,119	397	4,921
<b>Total</b>	<b>6,190</b>	<b>5,569</b>	<b>2,197</b>	<b>13,956</b>
<b>Detail</b>				
<b>Invest to save or core efficiency</b>	0	0	0	0
<b>Bids that release redundant council assets</b>	0	0	0	0
<b>DASS</b>	0	0	0	0
<b>Finance</b>	0	0	0	0
<b>CYP</b>				
<b>Schools Development Programme</b>				
Woodchurch Rd primary Foundn 2 classrooms	80	700	0	780
Woodslee Primary school	600	0	0	600
	680	700	0	1,380
<b>Law, HR &amp; Asset Management</b>				
Cultural Services Assets	1,000	1,500	1500	4,000
The Priory	25	0	0	25
	1,025	1,500	1500	4,025
<b>Regeneration</b>				
Think Big Investment Fund	300	300	0	600
Improvements to Stock	950	950	0	1,900
Wirral Healthy Homes	105	0	0	105
Empty Property Interventions	125	0	0	125
Hoylake	600	0	0	600
	2,080	1,250	300	3,630
<b>Technical Services</b>				
Street Lighting	200	0	0	200
Bridges	250	0	0	250
Capitalised Highways Maintenance	1,000	1,000	0	2,000
Coast Protection	47	55	0	102
<b>Parks, Cultural Services and Roads</b>				
Arrowe Park changing facilities	500	800	0	1,300
Birkenhead tennis court	90	7	0	97
Cemetery infrastructure and landscaping	50	50	0	100
Birkenhead Park drainage	238	57	0	295
Frankby cemetery extension	30	150	0	180
	2,405	2,119	397	4,921
<b>Funding type:</b>				
Unsupported Borrowing	6,190	5,569	2197	13,956