

CABINET

13 JUNE 2013

SUBJECT	CAPITAL MONITORING 2013-14 MONTH 1 (APRIL 2013)
WARD/S AFFECTED	ALL
REPORT OF	INTERIM DIRECTOR OF FINANCE
RESPONSIBLE PORTFOLIO HOLDER	COUNCILLOR PHIL DAVIES
KEY DECISION	YES

1. EXECUTIVE SUMMARY

This report sets out the capital position for 2013-14 at Period 1 (April 2013) and actions to minimise risk.

2. RECOMMENDATIONS

2.1 That Cabinet is asked to note:

a) the spend to date at Month 1 of £1.140m, with 8.3% of the financial year having elapsed.

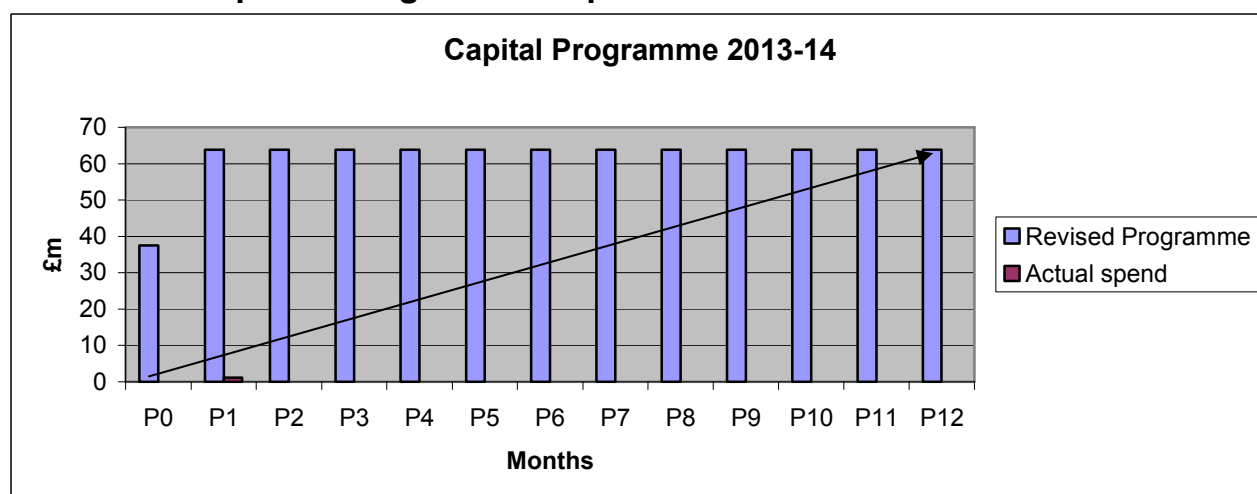
2.2 The Cabinet is asked to agree:

b) the revised Capital Programme of £63.861m (Table 1 at 4.1).

3 OVERALL POSITION AT PERIOD 1 (April 2013)

3.1 The projected capital forecast for the year, at Month 1 shows a potential outturn of no overspend, underspend, or slippage.

Chart 1: Capital Programme spend below line of best fit



3.2 It is planned to introduce new sections to improve control, and concentrate attention on areas of risk that are a feature of this year's budget. The new sections are:

1. **Section 5** Phasing of the plan – the use of Gates. Splitting a scheme up into various phases, with formal agreement before a scheme can through the 'gate' to the next phase.
2. **Section 7** Schemes that are not keeping to plan. The problem, what can be done about it and lessons for the future.

4 ORIGINAL AND PROPOSED CAPITAL PROGRAMME FOR 2013-14

4.1 The capital budget for 2013-14 is subject to change. The Period 1 monitor shows the programme agreed at the March 5 Council amended to reflect slippage (£10.835m) that has been approved by this Committee since Capital Strategy. Further approval is requested for additional slippage (£5.273m) and policy changes (£10.289m). Further changes to the programme will occur in P2/3, with the closure of the 2012-13 accounts, and the confirmation of slippage from 2012-13 into 2013-14.

Table 1: Capital Programme 2013-14 at Period 1 (April) £000's

	Capital Strategy	Changes approved by Cabinet	Slippage to be approved by Cabinet	Other changes to be approved	Revised Capital Programme
Invest to save	1,400	0	0		1,400
Bids to release assets	1,053	457	0	2,000	3,510
People - Adults	11,025	625	0	0	11,650
People - CYP	10,286	3,507	1,496	4,922	20,211
Places - Regeneration	5,979	4,733	600	1,075	12,387
Places - Environment	7,196	1,388	2,092	2,292	12,968
Trans & Res -Finance	210	0	0	0	210
Trans & Res - Asst Mgt	315	125	1,085	0	1,525
Total Expenditure	37,464	10,835	5,273	10,289	63,861

4.2 An overall analysis of the changes since Capital Strategy is set out in Annex 3 with a summary of the new schemes (as opposed to additional slippage) to be approved by Cabinet for Period 1 set out below. The overall programme is included as annex 2.

Table 2: Requests to increase the 2013-14 programme £000's

	Changes to be approved by Cabinet	Explanation A) Policy B) Items previously deferred C) Additional funding
Bids to release assets	2,000	A fund to assist land assembly and re-sale (A)
Places - Environment	1,600	Wheelie Bin lease buy out (to be funded from Waste budget) (A)
	522	Additional highway maintenance as a result of an increase in the LTP funding allocation (C)

	90	Birkenhead Tennis Courts – Essential refurbishment. Will reduce the risk of not receiving potential future match funding e.g. from LTA. (B)
	80	Essential cemetery improvements to comply with statutory requirements (B)
People - Children's & Young People	3,922	DfE capital maintenance allocation. Grant funding has been announced (C)
	1,000	Increase in the Wirral Youth Zone funding to attract £3m private investment and enable the scheme (A)
Places - Regeneration	1,075	Match Funding - £0.95m Improvements to Stock; £125k Empty Properties (B)
Total Expenditure	10,289	

- 4.3 The Council is awaiting the announcement of a Government scheme to 'capitalise' statutory redundancy costs. As there was no scheme in 2012-13, the amount held by the DCLG will be over-subscribed. There is no certainty that the Council will succeed in its bid. If the bid was successful it would add to the programmed spend, which would be funded from Capital Receipts.
- 4.4 DfE allocations for 2013/14 were announced on 1 March 2013. Details of the proposed CYPD Capital programme for 2013/14 are attached as Annex 4. The programme includes a wide range of projects and these will promote the Council's corporate priorities. In drawing up the Capital Programme for 2013/14, the department has continued to follow similar strategies in previous years for enhancing premises, dealing with condition related works, improving student learning environments, community accessibility, safety and security compliance. Whilst Capital allocations have not been ring-fenced to particular areas of need by the DfE, the principles followed are:
- (i) to undertake projects identified in the Asset Management Plan to enhance the Suitability and Condition of schools and enable a full range of curriculum activities.
 - (ii) to undertake projects supporting the changing Primary and Secondary school pupil rolls across the Borough.
 - (iii) to work with other Council departments to deliver the Strategic Asset Review, particularly in the co-location of services, early years childcare and forward planning for other regeneration projects.
 - (iv) to enable inclusion within mainstream schools for pupils with physical and mental disabilities and to ensure that Special Schools are able to provide the care required for a range of disabilities.

- (v) to identify those schools for which Basic Need should be considered for the sufficiency of places; these are included within both the feasibility/design development section and the main schemes.

5 PHASING OF THE PLAN – THE USE OF GATES

- 5.1 Since February, officers have embarked on implementing a system – Concerto - that will tell them how all the schemes in the capital programme are progressing. Instead of only having two scheme measures, being ‘start’ and ‘completed’, we will be able to look ‘inside the box’ and see the progress of a scheme. The aim is to have it working by end-July. Table 3 examples the Gates for the Capital Receipts programme.

Table 3: example of five Gates for Capital Receipts

Gate	Activity by Quarters
Conceptual Stage	Identification of potential disposal
Approval Stage	Agreement in principal by Asset Review Board
Delivery Stage	Approval to disposal and method of disposal
Finished Stage	Agreement to final terms
Closure Stage	Legal completion and receipt of monies

- 5.2 The benefit of the system is that each scheme will be planned across the year(s), initially in Quarters, and progress can be tracked. Further, all the schemes can be ‘added up’, so we will have a predicted phasing for the whole capital programme, over three years.
- 5.3 Having this information will enable us to intervene where schemes are slipping, navigate around ‘choke points’ where everything is happening at once, and plan the funding of the programme, so we can manage to finer tolerances. For example, historically, the Council has always carried a high level of capital receipts, to cover risk, rather than using them.

6 ACTUAL SPEND TO DATE – IS THE PROGRAMME ‘ON PLAN’?

- 6.1 Until the Concerto system is in place, we will continue to use the general measure of progress introduced last year. The actual capital expenditure at Period 1 is £1.140m with 8.3% of the financial year having elapsed. .

Table 4: Spend to date April (1/12 = 8.3%)

	Spend to date		Comments on variation RAG
	£000's	%	
Invest to save	0	0	Green -Acceptable
Bids to release assets	17	0.5	Green -Acceptable
People - Adults	0	0	Green -Acceptable
People - Children's & Young People	543	2.7	Green -Acceptable
Places - Regeneration	257	2.1	Green -Acceptable
Places - Environment	70	0.5	Green -Acceptable
Trans & Res -Finance	99	47.1	Green -Acceptable
Trans & Res - Asst Mgt	154	10.1	Green -Acceptable
Total Expenditure	1,140	1.8	

- 6.2 The table below will be updated with more detailed forecasts in subsequent reports.

Table 5: Projected Outturn compared to Revised Budget £000's

	Revised	Projected	Variation
	Budget	Outturn	
Invest to save	1,400	1,400	0
Bids to release assets	3,510	3,510	0
People - Adults	11,650	11,650	0
People - Children's & Young People	20,211	20,211	0
Places - Regeneration	12,387	12,387	0
Places - Environment	12,968	12,968	0
Trans & Res -Finance	210	210	0
Trans & Res - Asst Mgt	1,525	1,525	0
Total Expenditure	63,861	63,861	0

7 SCHEMES THAT ARE NOT KEEPING TO PLAN.

- 7.1 The purpose of this section is to highlight schemes that are not keeping to plan and the range of responses that are needed. At this point in the cycle there are no such schemes.

8 FINANCING OF THE CAPITAL PROGRAMME

- 8.1 Table 6 summarises the financing sources and changes made to Period 1. The major changes proposed, since the capital programme was approved in March 2013 are:

the use of unsupported borrowing to finance slippage and new schemes;
the use of grant funding not required in 2012-13 which will fund the associated slippage in expenditure; and
to deploy spare capital receipts.

Table 6: Revised Capital Programme Financing 2013-14 £000's

Capital Programme Financing	Capital Strategy	Changes approved by Cabinet	Budget changes to be approved by Cabinet	Revised 2013-14 Programme
Unsupported Borrowing	7,920	5,458	5,306	18,684
Capital Receipts	3,121	0	4,075	7,196
Reserve Reserves	888	950	208	2,046
Grant – Education	8,786	3,043	4,788	16,617
Grant – Integrated Transport	1,155	0	0	1,155
Grant – Local Sustainable Transport	676	0	295	971
Grant – Local Transport Plan	2,864	0	522	3,386
Grants – Other	12,054	1,384	368	13,806
Total Financing	37,464	10,835	15,562	63,861

9 PROJECTED LONGER TERM CAPITAL PROGRAMME

9.1 Funding for the forecast 2013-14 to 2015-16 capital programme is shown in Table 7.

Table 7: Capital Programme Financing 2013-14 to 2015-16 £000's

Capital Programme Financing	2013-14 Revised Estimate	2014-15 Original Estimate	2015-16 Original Estimate	Total Programme
Unsupported Borrowing	18,684	2,727	1,300	22,711
Capital Receipts	7,196	2,838	1,000	11,034
Reserve Reserves	2,046	0	0	2,046
Grant – Education	16,617	1,607	357	18,581
Grant – Integrated Transport	1,155	1,155	0	2,310
Grant – Local Sustainable Transport	971	676	0	1,647
Grant – Local Transport Plan	3,386	2,699	0	6,085
Grants – Other	13,806	700	0	14,506
Total Financing	63,861	12,402	2,657	78,920

10 SUPPORTED AND UNSUPPORTED BORROWING AND THE REVENUE CONSEQUENCES OF UNSUPPORTED BORROWING

10.1 The cost of £1 million of Prudential Borrowing would result in additional revenue financing costs of £100,000 per annum in the following year. As part of the Capital Strategy 2013-14 to 2015-16 the Council has included an element of prudential borrowing. At Period 1 there is a sum of £22.7m of new unsupported borrowing included over the next three years, which will result in approximately £2.7m of additional revenue costs detailed at Table 8, if there is no change in strategy.

Table 8: Unsupported Borrowing Forecasts & Revenue costs £000's

	2013/14	2014/15	2015-16	2016-17	Total
New Unsupported borrowing	18,684	2,727	1,300	-	22,711
Cumulative		21,411	22,711		
Cumulative Annual Revenue repayment costs		1,868	2,141	2,271	

10.2 However, the Unsupported Borrowing has to be divided into that for which there is planned support – a spend to save scheme – and the truly unsupported schemes.

Table 9: Analysis of Unsupported Borrowing

	2013/14	2014/15	2015-16	Total
Spend to save	6,510	420	300	7,230
Other borrowing	12,174	2,307	1,000	15,481

11 CAPITAL RECEIPTS POSITION

- 11.1 The Council has worked with the LGA to review the Assets – a report was presented to Chief Officers on May 7. A stand out comment was that the Council could realise £20m from asset disposals by 2015, some of which has already been counted into Table 10 below. Work is being undertaken to identify which of the receipts in the table below are included in this assessment.
- 11.2 The capital programme is reliant on the Council generating capital receipts to finance the future capital programme schemes. The Capital Receipts Reserve at 1 April 2013 contained £8.1m of receipts. The table assumes the proposed spend, set out at 4.1 is agreed.

Table 10: Projected capital receipts position – funding requirement £000's

	2013/14	2014/15	2015-16
Capital Receipts Reserve	8,100	2,404	7,016
In - Receipts Assumption	1,500	7,450	n/a
Out - Funding assumption	-7,196	-2,838	-1,000
Closing Balance	2,404	7,016	6,016

- 11.3 Details of the schemes to be funded by capital receipts in 2013-14 can be found in Annex2.
- 11.4 Para 4.3 noted the possibility of more spend - Redundancy costs – which would be funded from capital receipts.

12 RELEVANT RISKS

- 12.1 The possible failure to deliver the Capital Programme will be mitigated by the fortnightly review by a senior group of officers, charged with improving performance.
- 12.2 The generation of capital receipts could well be influenced by factors outside the authority's control e.g. ecological issues.
- 12.3 Capacity shortfalls are being addressed though the development of closer working with the LGA and Local Partnerships.

13 OTHER OPTIONS CONSIDERED

- 13.1 None.

14 CONSULTATION

- 14.1 No consultation has been carried out in relation to this report.

15 IMPLICATIONS FOR VOLUNTARY, COMMUNITY AND FAITH GROUPS

- 15.1 As yet, there are no implications for voluntary, community or faith groups.

16 RESOURCE IMPLICATIONS

- 16.1 The whole report is about significant resource implications.

17 LEGAL IMPLICATIONS

17.1 There are no legal implications.

18 EQUALITIES IMPLICATIONS

18.1 An Equality impact assessment is not attached as there are none.

19 CARBON REDUCTION IMPLICATIONS

19.1 None.

20 PLANNING AND COMMUNITY SAFETY IMPLICATIONS

20.1 None.

21 REASONS FOR RECOMMENDATIONS

21.1 Regular monitoring and reporting of the capital programme will enable decisions to be taken faster which may produce revenue benefits and will improve financial control of the programme.

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SUBJECT HISTORY

Council Meeting	Date
Capital monitoring reports, from September 2012, are being submitted monthly.	
Capital programme submitted to Council	5 th March 2013

Annexes:

- Annex 1 Capital monitoring and reporting timetable 2013/14**
- Annex 2 Proposed Capital programme and funding source**
- Annex 3 Variation from original programme**
- Annex 4 DfE capital maintenance allocation**
- Annex 5 Deferred unsupported capital schemes**

Annex 1

CAPITAL MONITORING AND REPORTING TIMETABLE 2013/14

Period Number	Month	General Ledger Updated and Reports Available To Be Produced	Reports Available For The Executive Strategy Group	Reports Available For Cabinet	Reports Available For Council Excellence Overview & Scrutiny Committee
			Monthly	Monthly	Quarterly
1	April	May 8	May 28	June 13	-
2	May	Jun 7	June 25	July 11	-
3	June	Jul 5	Aug 20	Sept 5	01-Oct
4	July	Aug 7	Sept 24	Oct 10	-
5	August	Sept 6	Sept 24	Oct 10	-
6	September	Oct 7	Oct 22	Nov 7	27-Nov
7	October	Nov 7	Dec 2	Dec 18	-
8	November	Dec 6	Jan 19	Feb 4	-
9	December	Jan 8	Feb 1	Feb 17	26-Mar
10	January	Feb 7	Feb 25	Mar 13	TBC
11	February	Mar 7	TBC	TBC	TBC
12	Outturn (Provisional)	TBC	TBC	TBC	TBC

ANNEX 2 PROPOSED CAPITAL PROGRAMME AND FUNDING

Department	Capital Strategy	Additional Slippage 2012-13	Changes to be approved	Total Programme	Borrowing	Receipts	Revenue / Reserves	Education Grants	Integrated Transport	Local Sustainable Transport	Local Transport	Other Grants	Total Funding
Invest to save or core efficiency													
Replace Integrated Childrens System	1,000			1,000	1,000								1,000
Energy schemes	400			400	400								400
Invest to save or core efficiency Total	1,400	-	-	1,400	1,400	-	-	-	-	-	-	-	1,400
Bids that release redundant council assets													
Demolish Stanley Special	275			275	275								275
Demolish Bebington Town Hall and Liscard Municipal	378			378	378								378
Demolish former Rock Ferry High	400			400	400								400
Demolish Foxfield				-	-								-
Strategic Asset Review		457		457	457								457
Fund to assist land assembly and re-sale			2,000	2,000		2,000							2,000
Bids that release redundant council assets Total	1,053	457	2,000	3,510	1,510	2,000	-	-	-	-	-	-	3,510
Transformation & Resources Finance													
West Kirby and Conway Centre OSSs	210			210			210						210
Transformation & Resources Finance Total	210	-	-	210	-		210	-	-	-	-	-	210
Transformation & Resources Asset Management													
The Priory		25		25	25								25
Rock Ferry Centre	315	141		456			456						456
Cultural Services Assets		220		220	220								220
Wallasey Town Hall		810		810	810								810
Liscard Hall		14		14			14						14
Transformation & Resources Asset Management Total	315	1,210	-	1,525	1,055	-	470	-	-	-	-	-	1,525
People - Children & Young People													
Children's centres		231		231				231					231
Aiming Higher for Disabled Children	240	267		507				507					507
Condition/Modernisation	4,500	1,428	3,922	9,850	407		21	9,422					9,850
Family Support Scheme		115		115	115								115
Formula Capital Grant	2,000	535		2,535			42	2,493					2,535
Schools- Access Initiative		66		66				66					66
Woodchurch One School Pathfinder		132		132	21		8	103					132
Birkenhead High Girls Academy		229		229			69	160					229
Private Finance Initiative		205		205			150	55					205
Primary Reorganisation Surplus		-		-	-								-
Pensby Primary School	1,510	267		1,777				1,777					1,777
School Meals Uptake		120		120				120					120
Co-Location Fund		89		89				89					89
SEN and Disabilities		738		738				738					738
Vehicle Procurement		158		158			158						158
Foxfield contribution to priority school				-									-
Park Primary	-	180		180				180					180
Rosclare Childrens Hotel		5		5			5						5
Early years access		78		78				78					78
Youth Capital		160		160	98			62					160
School remodelling and additional classrooms	586			586	300			286					586
Somerville primary school mobile replacement	450			450	200			250					450
Wirral Youth Zone	1,000		1,000	2,000	567	1,433							2,000
People - Children & Young People Total	10,286	5,003	4,922	20,211	1,708	1,433	453	16,617	-	-	-	-	20,211

People - Adults													
Transformation of Day Service	625	625		1,250							1,250	1,250	
Integrated IT	1,400			1,400							1,400	1,400	
LD extra care housing	9,000			9,000	3,000						6,000	9,000	
People - Adults Total	11,025	625	-	11,650	3,000	-	-	-	-	-	8,650	11,650	
Places - Environment													
Congestion	-	5		5	5							5	
Road Safety	1,155	103		1,258	83			1,155	20			1,258	
Air Quality	-	245		245	245							245	
Accessibility	676	275		951					951			951	
Transportation	-	34		34	34							34	
Street Lighting	-	229		229	229							229	
Bridges	-	811		811	811							811	
Highways Maintenance	2,864	992		3,856	992						2,864	3,856	
Additional Highways Maintenance Funding	-		522	522							522	522	
Asset Management	-	84		84							84	84	
Coast Protection	-	186		186	186							186	
Wheelie Bin Buyout	-		1,600	1,600	1,600							1,600	
Parks Plant and Equipment	1,498			1,498		1,498						1,498	
Parks vehicles replacement	440			440		440						440	
Park depot rationalisation	500			500		500						500	
Landican Cemetery	-	82		82	82							82	
Birkenhead Park Restoration Fees	-	97		97	97							97	
Hoylake Golf Course	-	30		30	30							30	
Park Outdoor Gyms	-	167		167							167	167	
Reeds Lane Play Area	-	61		61							61	61	
Eastham Country Park	-	36		36							36	36	
Royden Park	-	20		20							20	20	
Floral Pavilion Stage & Orchestra Pit	-	37		37	37							37	
Cemetery Improvements			80	80	80							80	
Birkenhead Tennis Courts			90	90	90							90	
Leisure Equipment	63	14		49			49					49	
Places - Environment Total	7,196	3,480	2,292	12,968	4,601	2,438	49	-	1,155	971	3,386	368	12,968
Places - Regeneration													
Think Big Investment Fund		434		434	434							434	
Clearance approved Cabinet		1,550	950	2,500	574	950	217				759	2,500	
Home improvement approved Cabinet		667		667	580		87					667	
Disabled Facilities – Adaptations	2,929			2,929	1,000		300				1,629	2,929	
D.F. – Adaptations approved		939		939	939							939	
New Homes Bonus		200		200			200					200	
Wirral Healthy Homes		107		107	107							107	
Cosy Homes Heating	250			250		250						250	
Cosy Homes Heating		149		149	149							149	
Empty Property Interventions		172	125	297	112	125	60					297	
New Brighton		1,115		1,115	1,115							1,115	
Maritime Business Park	2,800			2,800	400						2,400	2,800	
Places - Regeneration Total	5,979	5,333	1,075	12,387	5,410	1,325	864	-	-	-	-	4,788	12,387
Grand Total	37,464	16,108	10,289	63,861	18,684	7,196	2,046	16,617	1,155	971	3,386	13,806	63,861

ANNEX 3 ANALYSIS OF CHANGES SINCE CAPITAL STRATEGY

1.SLIPPAGE

	Previously Approved	Additional	Total
Bids that release redundant council assets			
Strategic Asset Review	457		457
Transformation & Resources Asset Management			
The Priory	25		25
Rock Ferry Centre	100	41	141
Cultural Services Assets		220	220
Wallasey Town Hall		810	810
Liscard Hall		14	14
People - Children & Young People			
Children's centres	231		231
Aiming Higher for Disabled Children		267	267
Condition/Modernisation slippage	1,000	428	1,428
Formula capital		535	535
Family Support Scheme	115		115
Schools- Access Initiative	80	-14	66
Woodchurch One School Pathfinder agreed	50	82	132
Birkenhead High Girls Academy agreed	274	-45	229
Private Finance Initiative agreed	78	127	205
Primary Reorganisation Surplus agreed	63	-63	0
Pensby Primary School slippage agreed	997	-730	267
School Meals Uptake agreed	125	-5	120
Co-Location Fund agreed	59	30	89
SEN and Disabilities agreed	277	461	738
Park Primary		180	180
Rosclare Childrens Hotel		5	5
Early years		78	78
Youth Capital		160	160
Vehicle Procurement agreed	158		158
People - Adults			
Transformation of Day Service	625		625
Places - Environment			
Bridges	811		811
Capitalised Maintenance	391	601	992
Coast Protection	186		186
Congestion		5	5
Road Safety		103	103
Air Quality		245	245
Accessibility		275	275
Transportation		34	34
Street Lighting		229	229
Asset Management		84	84
Landican Cemetery		82	82

Birkenhead Park Restoration Fees		97	97
Hoylake Golf Course		30	30
Park Outdoor Gyms		167	167
Reeds Lane Play Area		61	61
Eastham Country Park		36	36
Royden Park		20	20
Floral Pavilion Stage & Orchestra Pit		37	37
Leisure Equipment		-14	-14
Places - Regeneration			
Think Big Investment Fund approved	434		434
Clearance	1,550		1,550
Home improvement	667		667
D.F. – Adaptations	939		939
New Homes Bonus	200		200
Wirral Healthy Homes	107		107
Cosy Homes Heating	149		149
Empty Property Interventions	172		172
New Brighton	515	600	1,115
Total slippage	10,835	5,273	16,108
2. NEW FUNDING			
Additional Highways Maintenance Funding (LTP grant)		522	522
3. NEW SCHEMES			
Bids that release redundant council assets			
Fund to assist land assembly and re-sale		2,000	2,000
People - Children & Young People			
Wirral Youth Zone		1,000	1,000
Condition/Modernisation		3,922	3,922
Places - Environment			
Wheelie Bin Buyout (borrowing funded by Waste budget)		1,600	1,600
Cemetery Improvements		80	80
Birkenhead Tennis Courts		90	90
Places - Regeneration			
Clearance		950	950
Empty Property Interventions		125	125
New Schemes		9,767	9,767
Overall change from Capital Strategy	10,835	15,562	26,397

CAPITAL PROGRAMME 2013/14: FUNDING AND PROPOSED NEW STARTS

A. DfE CAPITAL MAINTENANCE & BASIC NEED ALLOCATION

£3,922,398

**OTHER DfE
CAPITAL**

**COUNCIL CAPITAL 13/14
(as per Cabinet Report 18
February 2013)**

NON SPECIFIC SCHOOL LOCATIONS			
School Access/DDA	250,000	Mendell Primary – Main entrance remodel/security	25,000
Boiler Renewal Programme	250,000	Mosslands – Groundwork following mobile removal	30,000
Kitchen Ventilation Programme	250,000	Mount Primary – Fencing, access	40,000
Sub-Total	£750,000	New Brighton Primary – kitchen/staff room scheme additional works	60,000
		Orrets Meadow – Specialist bases	35,000
FEASIBILITY & DESIGN DEVELOPMENT		Pensby High Federation – Window installation phase 2	100,000
		Portland Primary – Window installation	50,000
Elleray Park Special – Suitability	10,000	Prenton Primary – Window installation	30,000
Fender Primary – Capacity	10,000	Riverside Primary – Internal refurbishment	50,000
Greenleas Primary – Capacity	10,000	Sandbrook Primary – External doors and adjoining windows.& Toilet Refurbishment	45,000
Mosslands – Structural	10,000	Stanton Road – toilets, roof	50,000
Pensby High – Accommodation Review	10,000	St George's Primary – Fire Alarm system	50,000
Well Lane Primary – Suitability	10,000	St George's Primary – Sports facility	130,000
		Thingwall Primary – Mobile replacement – internal reconfiguration	300,000
Sub-Total	£60,000	Town Lane – Reception/Offices/Staff Room	250,000
		WASP – Various modifications	150,000
SCHEMES		Wirral Hospital School – Service kitchen installation	30,000
		Woodchurch Road Primary – Remodeling F2 & class bases	550,000
Christchurch CE (B'head) – Mobile Demolition	20,000	Woodslee Primary – Foundation replacement.	550,000
Church Drive Primary - Main entrance/security/ICT	150,000		
Egremont Primary – Kitchen remodelling	60,000	Priority School Building Programme commitment	500,000
Ganneys Meadow – Access Car Park	20,000		
Hillside Primary – Roof and suitability	30,000	Sub-Total	3,690,000
Gayton Primary – Suitability and toilets	200,000		
Kilgarth Special – External Play area	60,000	ALL TOTALS	4,500,000
Leasowe Early Years – Access road	20,000	Carry forward 2012/13	750,000
Liscard Primary – Window installation	30,000	Remaining sum to be allocated to Priority Projects	172,389
Meadowside Special – Swimming Pool changing area phase 1	75,000		

Annex 5

Deferred Unsupported

Summary	2013-14 £000	2014-15 £000	2015-16 £000	Totals £000
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
Total	6,190	5,569	2,197	13,956
Detail				
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				
Schools Development Programme				
Woodchurch Rd primary Foundn 2 classrooms	80	700	0	780
Woodslee Primary school	600	0	0	600
	680	700	0	1,380
Law, HR & Asset Management				
Cultural Services Assets	1,000	1,500	1500	4,000
The Priory	25	0	0	25
	1,025	1,500	1500	4,025
Regeneration				
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
Technical Services				
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
Parks, Cultural Services and Roads				
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
Less schemes now approved	(1,245)	(207)		(1,452)
Funding type:				
Unsupported Borrowing	4,945	5,362	2,197	12,504

*** Represents schemes now included in the Capital Programme.