

19 SEPTEMBER 2013

SUBJECT	CAPITAL MONITORING 2013-14 MONTH 3 (JUNE 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 3 (June 2013) and actions to minimise risk.

2. RECOMMENDATIONS

2.1 That Cabinet is asked to note:

- a) the spend to date at Month 3 of £3.874m, with 25.0% of the financial year having elapsed.

2.2 The Cabinet is asked to agree:

- b) the revised Capital Programme of £49.651m (Table 1 at 4.1);
- c) the re-profiling of a number of schemes into 2014-15, totalling £2.371m;
- d) the additional schemes for the redevelopment of West Kirby and Guinea Gap leisure centres £1.0m
- e) other minor variations of £0.031m; and

note:

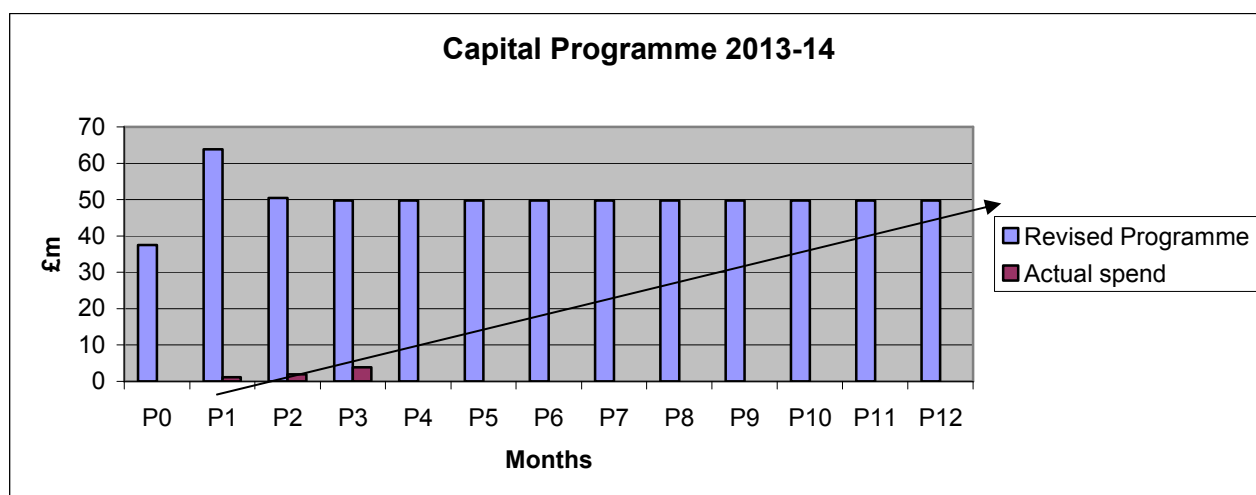
- f) the receipt of additional Regional Growth Fund grant of £0.433m and Education grant of £0.472m;
- g) a reduction in requirement on a number of schemes totalling £0.942m;
- h) the use of £0.039m from the deferred Cultural Services Assets scheme to part fund essential works for Arrowe Park Changing Pavilion; and
- i) the allocation of £0.614m grant funding for two year olds.

3 OVERALL POSITION AT PERIOD 3 (June 2013)

3.1 The projected capital forecast for the year, at Month 3 shows a potential outturn of no overspend or underspend but includes the re-profiling referred to above. The issue of

re-profiling has been introduced to try and more accurately reflect how major schemes are progressing compared to the newly introduced “Gateway” system for capital schemes. Certain feasibility studies have not been completed and as such the first gateway has not been reached.

Chart 1: Capital Programme spend below line of best fit



4 ORIGINAL AND PROPOSED CAPITAL PROGRAMME FOR 2013-14

4.1 The capital budget for 2013-14 is subject to change. The Period 3 monitor reflects the programme agreed by this Committee on 11th July. Further approval is now requested for additional re-profiling (£2.371m) and other variations (£0.971m).

Table 1: Capital Programme 2013-14 at Period 3 (June) £000's

	Capital strategy	Changes approved by Cabinet	Reprofiling to be approved	Other changes to be noted or approved	Revised Capital Programme
Invest to save	1,400	0	-400	0	1,000
Bids to release assets	1,053	2,457	0	0	3,510
People - Adults	11,025	-9,125	0	0	1,900
People - CYP	10,286	5,925	-346	809	16,674
Places - Regeneration	5,979	6,654	-1,625	133	11,141
Places - Environment	7,196	5,872	0	604	13,672
Trans & Res -Finance	210	0	0	0	210
Trans & Res - Asset Mgt	315	1,210	0	39	1,564
Total expenditure	37,464	12,993	-2,371	1,585	49,671

4.2 A summary of the significant variations to be approved or noted by Cabinet for Period 3 is set out below.

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

	CHANGES TO BE APPROVED OR NOTED	EXPLANATION (A) POLICY (B) ITEMS PREVIOUSLY DEFERRED (C) ADDITIONAL FUNDING (D) RE-PROFILING (E) REDUCED REQUIREMENT
INVEST TO SAVE	-400	REPLACE INTEGRATED CHILDRENS SYSTEM – HAS BEEN THE SUBJECT OF A LENGTHY PROCUREMENT PROCESS. SUPPLIER WILL NOT BE CHOSEN BEFORE SEPTEMBER. (D)
TRANSFORMATION AND RESOURCES – ASSET MGT	39	ESSENTIAL MAINTENANCE WORK IS REQUIRED TO PREVENT THE CLOSURE OF ARROWE PARK CHANGING PAVILION. £0.061M OF THE CAPITAL WORKS CAN BE FUNDED FROM THE APPROVED CULTURAL SERVICES ASSETS PROGRAMME HOWEVER A FURTHER £0.039M WILL BE REQUIRED FROM THE SAME PROGRAMME WITHIN THE DEFERRED UNSUPPORTED SCHEMES. (A)
PEOPLE - CHILDREN'S & YOUNG PEOPLE	-206 -140 472 -303 614	CHILDRENS CENTRES SCHEMES CURRENTLY ON HOLD – TO BE DECIDED AT A LATER DATE. (D) FUTHER VEHICLE PROCUREMENT COSTS UNLIKELY TO BE IDENTIFIED UNTIL 2014-15 (D) ADDITIONAL GRANT INCOME RECEIVED FOR BIRKENHEAD ACADEMY (£0.373M) AND ACCESS INITIATIVES (£0.099M) (C) A NUMBER OF SCHEMES CAN NOW BE FUNDED FROM THE CAPITAL MAINTENANCE AND BASIC NEEDS ALLOCATION E.G. SCHOOL MEALS UPTAKE (E) EARLY YEARS FUNDING FOR 2 YEAR OLDS (C)
PEOPLE - ENVIRONMENT	-231 -170 1,000	THE TENDER FOR PARKS PLANT AND EQUIPMENT IF LOWER THAN ESTIMATED (E) THE IMPROVEMENTS FOR CEMETERIES AND BIRKENHEAD TENNIS COURTS CAN BE COVERED FROM EXISTING RESOURCES. (E) INVESTMENT IN WEST KIRBY AND GUINEA GAP LEISURE CENTRES TO ENABLE FUTURE INCOME TARGETS TO BE MET (A)
PLACES - REGENERATION	-300 -1,625	THE FUNDING PROFILE FOR THE DISABLED FACILITIES SCHEMES HAS BEEN REVISED. (E) THE COMPLICATED SCHEME DESIGN RESULTS IN EXPENDITURE SLIPPING TO 2014-15 (D)

	433	ADDITIONAL GRANT HAS BEEN RECEIVED FOR THE REGIONAL GROWTH FUND (C)
TOTAL EXPENDITURE	-817	

- 4.3 Following a critical Ofsted report it was necessary to undertake additional building works at WASP who are based at the Solar Campus to meet curriculum, IT and security issues which were identified. A further £50,000 has been allocated from the unallocated balance, bringing the total allocation to £200,000.

A revised CYPD Programme Chart is attached for information.

- 4.4 In November 2012 the Department for Education announced that free early education would become a statutory entitlement for eligible two year olds from September 2013 with an extension of provision in September 2014. In order to facilitate this requirement each Local Authority was allocated Capital funding. Whilst this money is not ring-fenced, it is intended to support capital investment necessary to deliver the entitlement for two year olds.

Wirral's allocation is £614,000 and a working group of the Schools Forum has been established to oversee the work and the allocation of funding to increase capacity of the 2 year old entitlement. To date £479,364 has been allocated to schemes. More details of this allocation are contained in a delegated report written in August 2013.

- 4.5 The Government has recently issued their capitalisation directions. The qualifying criteria to 'capitalise' statutory redundancy costs prevent the Council from applying in 2013-14.
- 4.6 The latest position regarding the co-location of Pensby/Stanley schools was reported on 13 June. It highlighted the reason for the anticipated additional cost of £1.038m and how these costs would be accommodated - £0.833m grant, £0.120m council resources and £0.085 school contribution. Weekly risk management meetings are being held to monitor and mitigate against the effects of any further increases to the project costs.

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. 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. Furthermore, 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 fully developed we will continue to use the general measure of progress introduced last year. The actual capital expenditure at Period 3 is £3.874m with 25.0% of the financial year having elapsed.

Table 4: Spend to date June (3/12 = 25.0%)

	SPEND TO DATE		COMMENTS ON VARIATION RAG
	£000	%	
INVEST TO SAVE	0	0	GREEN - ACCEPTABLE
BIDS TO RELEASE ASSETS	110	3.1	GREEN - ACCEPTABLE
PEOPLE - ADULTS	0	0	GREEN - ACCEPTABLE
PEOPLE - CHILDREN'S & YOUNG PEOPLE	1,632	10.2	GREEN - ACCEPTABLE
PLACES - REGENERATION	1,128	10.2	GREEN - ACCEPTABLE
PLACES - ENVIRONMENT	573	4.2	GREEN - ACCEPTABLE
TRANS & RES -FINANCE	164	78.1	GREEN - ACCEPTABLE
TRANS & RES - ASSET MGT	267	10.2	GREEN - ACCEPTABLE
TOTAL EXPENDITURE	3,874	7.9	

- 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
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	BUDGET	OUTTURN	
INVEST TO SAVE	1,000	1,000	0
BIDS TO RELEASE ASSETS	3,510	3,510	0
PEOPLE - ADULTS	1,900	1,900	0
PEOPLE - CHILDREN'S & YOUNG PEOPLE	16,674	16,674	0
PLACES - REGENERATION	11,141	11,141	0
PLACES - ENVIRONMENT	13,672	13,672	0
TRANS & RES -FINANCE	210	210	0
TRANS & RES - ASST MGT	1,564	1,564	0
TOTAL EXPENDITURE	49,671	49,671	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 3. 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	8,297	481	16,698
CAPITAL RECEIPTS	3,121	4,075	-231	6,965
REVENUE AND RESERVES	888	1,325	-444	1,769
GRANT – EDUCATION	8,786	3,746	595	13,127
GRANT – INTEGRATED TRANSPORT	1,136	0	5	1,141
GRANT – LOCAL SUSTAINABLE TRANSPORT	695	395	0	1,090
GRANT – LOCAL TRANSPORT PLAN	2,864	522	0	3,386
GRANTS – OTHER	12,054	-5,367	-1,192	5,495
TOTAL FINANCING	37,464	12,993	-786	49,671

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 REVISED ESTIMATE	2015-16 ORIGINAL ESTIMATE	TOTAL PROGRAMME
UNSUPPORTED BORROWING	16,698	5,692	1,300	23,690
CAPITAL RECEIPTS	6,965	2,838	1,000	10,803
RESERVE RESERVES	1,769	140	0	1,909
GRANT – EDUCATION	12,513	5,813	357	18,683
GRANT – INTEGRATED TRANSPORT	1,141	1,155	0	2,296
GRANT – LOCAL SUSTAINABLE TRANSPORT	1,090	676	0	1,766
GRANT – LOCAL TRANSPORT PLAN	3,386	2,978	0	6,364
GRANTS – OTHER	5,495	11,092	0	16,587
TOTAL FINANCING	49,057	30,384	2,657	82,098

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 3 there is a sum of £23.6m of new unsupported borrowing included over the next three years, which will result in approximately £2.4m 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 CUMULATIVE	16,698	5,692 22,390	1,300 23,690	-	23,690
CUMULATIVE ANNUAL REVENUE REPAYMENT COSTS		1,670	2,239	2,369	

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	6,110	820	300	7,230
OTHER BORROWING	10,588	4,872	1,000	16,460

11 CAPITAL RECEIPTS POSITION

- 11.1 The Council has worked with the LGA to review the Council's 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	2,635	7,247
IN - RECEIPTS ASSUMPTION	1,500	7,450	N/A
OUT - FUNDING ASSUMPTION	-6,965	-2,838	-1,000
CLOSING BALANCE	2,635	7,247	6,247

- 11.3 At the end of June the Council had received £0.872m usable capital receipts which are detailed in Annex 4.
- 11.4 Details of the schemes to be funded by capital receipts in 2013-14 can be found in Annex2.
- 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 Revised Capital programme and funding source**
- Annex 3 Deferred unsupported capital schemes**
- Annex 4 Capital Receipts**
- Annex 5 CYP Capital programme and Funding**

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 18	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 CABINET 11 JULY 2013

Department	Programme manager	Capital Strategy	Changes approved	Re-profiling to be approved	Other changes to be approved	Total Programme	Borrowing	Receipts	Revenue / Reserves	Education Grants	Integrated Transport	Local Sustainable Transport	Local Transport	Other Grant	Total Funding
Invest to save or core efficiency															
Replace Integrated Childrens System	Mark Ellis	1,000		-400		600	600								600
Energy schemes	Hazel Edwards	400				400	400								400
Invest to save or core efficiency Total		1,400	-	-400	-	1,000	1,000	-	-	-	-	-	-	-	1,000
Bids that release redundant council assets															
Demolish Stanley Special	Mike Woosey	275				275	275								275
Demolish Bebington Town Hall and Liscard Municipal	Neil Corser	378				378	378								378
Demolish former Rock Ferry High	Mike Woosey	400				400	400								400
Strategic Asset Review	Jeff Sherlock		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	2,457	-	-	3,510	1,510	2,000	-	-	-	-	-	-	3,510
Transformation & Resources Finance															
West Kirby and Conway Centre OSSs	Malcolm Flanagan	210				210			210						210
Transformation & Resources Finance Total		210	-	-	-	210	-	-	210	-	-	-	-	-	210
Transformation & Resources Asset Management															
The Priory	Gwenda Murray		25			25	25								25
Rock Ferry Centre	Gwenda Murray	315	141			456			456						456
Cultural Services Assets	Jeff Sherlock		220		-220	0									0
Arrowe Park Changing Pavilion	Jeff Sherlock				100	100	100								100
West Kirby Concourse Roof	Jeff Sherlock				159	159	159								159
Wallasey Town Hall	Gwenda Murray Jackie		810			810	810								810
Liscard Hall	Smallwood		14			14			14						14
Transformation & Resources Asset Management Total		315	1,210	-	39	1,564	1,094	470	-	-	-	-	-	-	1,564
People - Children & Young People															
Children's centres	Jeanette Royle		231	-206		25				25					25
Aiming Higher for Disabled Children	Dawn Tolcher	240	267		-117	390				390					390
Condition/Modernisation	Jeanette Royle	4,500	1,350		-303	5,547	407		21	5,119					5,547
Family Support Scheme	Simon Garner		115			115	115								115
Formula Capital Grant	Mike Woosey	2,000	535			2,535			42	2,493					2,535

Parks Plant and Equipment	Bill Hancox Anthony	1,498		-231	1,267		1,267								1,267
Parks vehicles replacement	Bestwick	440			440		440								440
Park depot rationalisation	Mary Bagley	500			500		500								500
Landican Cemetery	Mary Bagley	-	82		82		82								82
Birkenhead Park Restoration Fees	Mary Bagley	-	97		97		97								97
Hoylake Golf Course	Mary Bagley	-	30		30		30								30
Park Outdoor Gyms	Jackie Smallwood	-	167		167								167		167
Reeds Lane Play Area	Jackie Smallwood	-	61		61								61		61
Eastham Country Park	Christine Smyth	-	36		36								36		36
Royden Park Floral Pavilion Stage & Orchestra Pit	Christine Smyth Kate Carpenter	-	20		20								20		20
		-	37		37		37								37
Cemetery Improvements	Mary Bagley		80	-80	0										0
Birkenhead Tennis Courts	Mary Bagley		90	-90	0										0
West Kirby/Guinea Gap				1,000	1,000		1,000								1,000
Leisure Equipment	Damien Walsh	63	-14		49				49						49
Places - Environment Total		7,196	5,872	-	604	13,672	5,431	2,207	49	-	1,141	1,090	3,386	368	13,672
Places - Regeneration															
Think Big Investment Fund	Alan Evans		434		434		434								434
Clearance approved Cabinet	Alan Lipscombe		2,199		2,199		830	560	47				762		2,199
Home improvement approved Cabinet	Alan Lipscombe		1,122		1,122		573	390	159						1,122
Disabled Facilities – Adaptations	Greg Cooper	2,929	904	-300	3,533		1,904						1,629		3,533
Improvement for sale grants	Lisa Newman		380		380				380						380
Cosy Homes Heating	Ed Kingsley	250	119		369		119	250							369
Empty Property Interventions	Paul Jackson		334		334		121	125	60				28		334
New Brighton	David Ball		1,162		1,162		1,162								1,162
Maritime Business Park	Alan Evans	2,800		-1,625	1,175		400						775		1,175
Other Regional Growth Fund Schemes	Alan Evans				433		433								433
Places - Regeneration Total		5,979	6,654	-1,625	133	11,141	5,543	1,325	646	-	-	-	-	3,627	11,141
Grand Total		37,464	12,993	-2,371	1,585	49,671	16,698	6,965	1,769	13,127	1,141	1,090	3,386	5,495	49,671

Annex 3

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	(2,675)	(207)		(2,882)
Funding type:				
Unsupported Borrowing	3,515	5,362	2,197	11,074

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

Annex 4**CAPITAL RECEIPTS AT JUNE 2013****£000**

6, The Grove, Wallasey	11
Land at the Carr	12
Bridge Walks	15
Stringhey Road Car Park	19
Junction 1 Bidston Retail Park	32
Thurstaston Rangers Cottage	<u>310</u>
	399
Right to buy proceeds (WPH and BBCHA)	473
A. Total usable receipts	872

Ganneys Meadow – Access Car Park	20,000
Hillside Primary – Roof and suitability	30,000
Gayton Primary – Suitability and toilets	200,000
Kilgarth Special – External Play area	60,000
Leasowe Early Years – Access road	20,000
Liscard Primary – Window installation	30,000
Meadowside Special – Swimming Pool changing area phase 1	75,000

Sub-Total	3,740,000
ALL TOTALS	4,550,000
Carry forward 2012/13	750,000
Remaining sum to be allocated to Priority Projects	122,389

OTHER DfE CAPITAL

Devolved Formula Capital (LA Schools) £678,865

Devolved Formula Capital (Aided Schools) £228,797

Aided Schools LCVAP £1,121,887 Agreed with Diocesan Bodies

Aiming Higher – Short Breaks (including Europa Pool) £305,000 allocated in 2012/13

Nursery (2 year olds) Capital (to be allocated) £614,000 allocated in 2012/13

COUNCIL CAPITAL 2013/14

(As per Cabinet Report 18 February 2013)

Wirral Youth Zone	1,000,000
School Places	300,000
Somerville Primary	200,000
Stanley School Demolition/Planning	275,000
Rock Ferry High School Demolition (proposed)	400,000
ICS System	1,000,000

The overall programme for delivery in 2013/14 includes previously approved and funded schemes. All new starts will consider the use of DFC contributions