WIRRAL COUNCIL

CABINET

10 OCTOBER 2013

SUBJECT	CAPITAL MONITORING 2013-14
	MONTH 5 (AUGUST 2013)
WARD/S AFFECTED	ALL
REPORT OF	INTERIM DIRECTOR OF RESOURCES
RESPONSIBLE PORTFOLIO	COUNCILLOR PHIL DAVIES
HOLDER	
KEY DECISION	YES

1. EXECUTIVE SUMMARY

1.1 This report sets out the capital position for 2013-14 at Period 5 (August 2013) and actions to minimise risk.

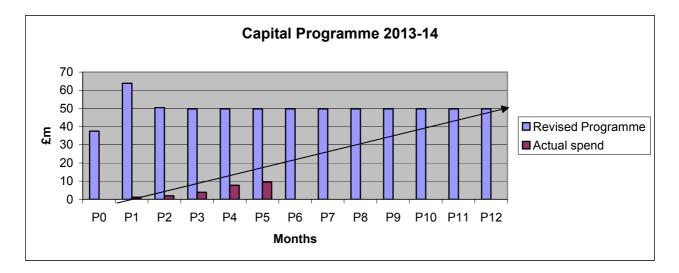
2. **RECOMMENDATIONS**

- 2.1 That Cabinet is asked to note:
 - a) the spend to date at Month 5 of £9.518m, with 42.0% of the financial year having elapsed.

3 OVERALL POSITION AT PERIOD 5 (AUGUST 2013)

3.1 The projected capital forecast for the year, at Month 5 shows a potential outturn of no overspend or underspend.

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 5 monitor reflects the programme agreed by this Committee on 16th September.

	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	-400	0	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	6,388	0	0	16,674
Places - Regeneration	5,979	5,162	0	0	11,141
Places - Environment	7,196	6,476	0	0	13,672
Trans & Res -Finance	210	0	0	0	210
Trans & Res - Asset Mgt	315	1,249	0	0	1,564
Total expenditure	37,464	12,207	0	0	49,671

Table 1: Capital Programme 2013-14 at Period 5 (August) £000's

- 4.2 There are no significant variations requiring approval for period 5.
- 4.3 The Government has recently issued their capitalisation directions. The qualifying criteria to 'capitalise' statutory redundancy costs prevent the Council from applying in 2013-14.
- 4.4 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 £0.085m 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.

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 5 is £9.518m with 42% of the financial year having elapsed.

Table 4: Spend to date August $(5/12 = 42\%)$						
	SPEND TO DATE		COMMENTS ON VARIATION RAG			
	£000	%				
INVEST TO SAVE	0	0	GREEN -			
			ACCEPTABLE			
BIDS TO RELEASE ASSETS	112	3.2	GREEN -			
			ACCEPTABLE			
PEOPLE - ADULTS	0	0	GREEN -			
			ACCEPTABLE			
PEOPLE - CHILDREN'S & YOUNG	3,614	21.7	GREEN -			
PEOPLE			ACCEPTABLE			
PLACES - REGENERATION	1,629	14.6	GREEN -			
			ACCEPTABLE			
PLACES - ENVIRONMENT	3,384	24.8	GREEN -			
			ACCEPTABLE			
TRANS & RES -FINANCE	4	1.9	GREEN -			
			ACCEPTABLE			
TRANS & RES - ASSET MGT	775	49.6	GREEN -			
			ACCEPTABLE			
TOTAL EXPENDITURE	9,518	19.2				

Table 4: Spend to date August (5/12 = 42%)

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	1,000	1,000	0
BIDS TO RELEASE ASSETS	3,510	3,510	0
PEOPLE - ADULTS	1,900	1,900	0
PEOPLE - CHILDREN'S & YOUNG	16,674	16,674	0
PEOPLE			
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 5. 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	CAPITAL	CHANGES	BUDGET	REVISED		
FINANCING	STRATEGY	APPROVED	CHANGES	2013-14		
		BY	TO BE	PROGRAMME		
		CABINET	APPROVED			
			BY			
			CABINET			
UNSUPPORTED BORROWING	7,920	8,778	0	16,698		
CAPITAL RECEIPTS	3,121	3,844	0	6,965		
REVENUE AND RESERVES	888	881	0	1,769		
GRANT – EDUCATION	8,786	4,341	0	13,127		
GRANT – INTEGRATED	1,136	5	0	1,141		
TRANSPORT						
GRANT – LOCAL	695	395	0	1,090		
SUSTAINABLE TRANSPORT						
GRANT – LOCAL TRANSPORT	2,864	522	0	3,386		
PLAN						
GRANTS – OTHER	12,054	-6,559	0	5,495		
TOTAL FINANCING	37,464	12,207	0	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	2013-14	2014-15	2015-16	TOTAL		
FINANCING	REVISED	REVISED	ORIGINAL	PROGRAMME		
	ESTIMATE	ESTIMATE	ESTIMATE			
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	13,127	5,813	357	19,297		
GRANT – INTEGRATED	1,141	1,155	0	2,296		
TRANSPORT						
GRANT – LOCAL SUSTAINABLE	1,090	676	0	1,766		
TRANSPORT						
GRANT – LOCAL TRANSPORT	3,386	2,978	0	6,364		
PLAN						
GRANTS – OTHER	5,495	11,092	0	16,587		
TOTAL FINANCING	49,671	30,384	2,657	82,712		

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 5 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

		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.

	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

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

- 11.3 At the end of August the Council had received £0.902m 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.
- REPORT AUTHOR: Reg Huyton Finance Manager Telephone: 0151 666 3403 Email: reghuyton@wirral.gov.uk

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

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 Monthly	Reports Available For Cabinet Monthly	Reports Available For Council Excellence Overview & Scrutiny Committee 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 1

ANNEX 2 PROPOSED CAPITAL PROGRAME AND FUNDING CABINET 11 JULY 2013

					Other										
Department Invest to save or core	Programme manager	Capital Strategy	Changes approved	Re-profiling to be approved	changes to be approved	Total Programme	Borrowing	Receipts	Revenue / Reserves	Education Grants	Integrated Transport	Local Sustainable Transport	Local Transport	Other Grant	Total Funding
efficiency Replace Integrated Childrens															
System	Mark Ellis	1,000		-400		600	600								600
Energy schemes Invest to save or core	Hazel Edwards	400				400	400								400
efficiency Total		1,400	-	-400	-	1,000	1,000	-	-	-	-	-	-	-	1,000
Bids that release redundant council assets															
Demolish Stanley Special Demolish Bebington Town Hall	Mike Woosey	275				275	275								275
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	nanagan	210				210			210						210
Transformation & Resources Asset Management		210	-	-	-	210	-		210	-	-	-	-	-	210
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		810			810	810								810
Liscard Hall	Jackie 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

1																i.
Schools- Access Initiative Woodchurch One School	Jeanette Royle		66		99	165				165					165	
Pathfinder	Jeanette Royle		132		12	144	33		8	103					144	
Birkenhead High Girls Academy	Jeanette Royle		229		373	602			69	533					602	
Private Finance Iniative	Tom Quigley		205			205			150	55					205	
Pensby Primary School	Mike Woosey	1,510	267		738	2,515			85	2,430					2,515	
School Meals Uptake	Mike Woosey Matthew		120		18	138				138					138	
Co-Location Fund	Humble		89			89				89					89	
SEN and Disabilities	Jeanette Royle		738		-738	0				-					0	
Vehicle Procurement	Nancy Clarkson		158	-140		18			18						18	
Park Primary	Jeanette Royle	-	180			180				180					180	
Rosclare Childrens Hotel	Mike Woosey		5		-4	1			1						1	
Early years access	Jeanette Royle Lindsay		78			78				78					78	
Youth Capital School remodelling and	Davidson		160			160	98			62					160	
additional classrooms	Mike Woosey	586				586	300			286					586	
Somerville primary school mobile replacement	Mike Woosey	450				450	200			250					450	
Wirral Youth Zone	Dawn Tolcher	1,000	1,000		117	2,117	567	1,433		117					2,117	
Funding for 2 year olds					614	614				614					614	
People - Children & Young People Total		10,286	5,925	-346-	809	16,674	1,720	1,433	394	13,127	-	-	-	-	16,674	
People - Adults																
Transformation of Day Service	Paula Pritchard	625	125			500								500	500	
Integrated IT	Sandra Thomas	1,400	-400			1,000								1,000	1,000	
LD extra care housing	Mike Houghton- Evans	9,000	-8,600			400	400								400	
People - Adults Total		11,025	-9,125			1,900	400	-	-	-	-	-	-	1,500	1,900	
Places - Environment																
Congestion	Simon Fox	161	5			166	5				161				166	
Road Safety	Simon Fox	359	103		5	467	83				345	39			467	
Air Quality	Simon Fox	380	245			625	245				380				625	
Local Sustainable Transport	Simon Fox	676	375			1,051						1,051			1,051	
Transportation	Simon Fox	255	34			289	34				255				289	
Street Lighting	Simon Fox	200	229			429	229						200		429	
Bridges	Simon Fox	800	811			1,611	811						800		1,611	
Highways Maintenance Additional Highways	Simon Fox	1,864	992		522	3,378	992						2,386		3,378	
Maintenance Funding	Simon Fox		522		-522	0									0	
Asset Management	Shaun Brady	-	84			84								84	84	
Coast Protection	Neil Thomas		186			186	186								186	
Wheelie Bin Buyout	Tara Dumas	-	1,600			1,600	1,600								1,600	I

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

Annex 3

Deferred Unsupported

Invest to save or core efficiency 0 0 0 0 Bids that release redundant council assets 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 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 0 Finance 0 0 0 0 0 Voodchurch Rd primary Foundh 2 classrooms 80 700 0 1,380 Law, HR & Asset Management 1,000 1,500 4,002 1,500 4,002 Cultural Services Assets *** 1,000 1,500 4,002 25 0 25 Regeneration 1,000 <t< th=""><th>Summary</th><th>2013-14 £000</th><th>2014-15 £000</th><th>2015-16 £000</th><th>Totals £000</th></t<>	Summary	2013-14 £000	2014-15 £000	2015-16 £000	Totals £000
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 2,405 2,119 397 4,921 Total 6,190 5,569 2,197 13,956 Detail 0 0 0 0 Invest to save or core efficiency 0 0 0 0 DASS 0 0 0 0 0 0 CYP Schools Development Programme Woodchurch Rd primary Foundn 2 classrooms 80 700 0 1,380 Law, HR & Asset Management 1,000 1,500 1500 4,000 Cutural Services Assets *** 1,000 1,500 1500 4,000 The Priory 25 0 0 25 Miral Healthy Homes 105 0 105 Empty Property Interventions ***<	Invest to save or core efficiency	0	0	0	0
Finance 0 0 0 0 0 CYP 680 700 0 1,380 Law, HR & Asset Management 1,025 1,500 4,025 Regeneration 2,405 2,119 397 4,921 Total 6,190 5,569 2,197 13,956 Detail		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 0 0 0 0 0 Invest to save or core efficiency 0 0 0 0 0 Schoots Development Programme 0 0 0 0 0 0 Woodchurch Rd primary Foundn 2 classrooms 80 700 0 780 Ge80 700 0 1,380 1,025 1,500 1500 4,002 Law, HR & Asset Management 1,000 1,500 1500 4,002 1,000 1,500 1500 4,002 The Priory 25 0 0 25 0 25 0 25 0 25 0 2	DASS	0	0	0	0
Law, HR & Asset Management 1,025 1,500 1,500 4,025 Regeneration 2,080 1,250 300 3,630 Total 6,190 5,569 2,197 13,956 Detail 0 0 0 0 Bids that release redundant council assets 0 0 0 0 DASS 0 0 0 0 0 Schools Development Programme 0 0 0 0 0 Woodchurch Rd primary Foundn 2 classrooms 80 700 0 780 Woodslee Primary school *** 1,000 1,500 1500 4,000 The Priory 25 0 225 0 225 Regeneration 1,025 1,500 1500 4,000 The Priory 25 0 0 25 0 225 Regeneration 1,025 1,500 1500 4,000 1,000 The Priory 25 0 0 125		-	-	-	-
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 0 0 0 0 0 Bids that release redundant council assets 0 0 0 0 0 DASS 0 0 0 0 0 0 0 Schools Development Programme 0				•	
Technical Services 2,405 2,119 397 4,921 Total 6,190 5,569 2,197 13,956 Detail 0 0 0 0 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 0 Finance 0 0 0 0 0 Woodchurch Rd primary Foundn 2 classrooms 80 700 0 780 Woodslee Primary school *** 1,000 1,500 4,000 Law, HR & Asset Management 1,000 1,500 4,000 4,025 Regeneration 1 300 300 0 600 Improvements to Stock *** 950 950 0 1,900 Wirral Healthy Homes 105 0 0 125 Hoytake 200 0 0 200 Data Protection	-				
Total 6,190 5,569 2,197 13,956 Detail 0 0 0 0 0 Bids that release redundant council assets 0 0 0 0 0 DASS 0 0 0 0 0 0 0 Schools Development Programme 0	-				
Detail	-				
Invest to save or core efficiency Bids that release redundant council assets DASS 0 <td>Total</td> <td>6,190</td> <td>5,569</td> <td>2,197</td> <td>13,956</td>	Total	6,190	5,569	2,197	13,956
Bids that release redundant council assets DASS 0	-				
DASS Finance 0 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td></t<>		0	0	0	0
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Coast Protection 47 55 0 102 Parks, Cultural Services and Roads		1,000	1,000	0	2,000
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:		47		0	
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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:	Birkenhead tennis court	90	7	0	97
Schemes now approved 30 150 0 180	Cemetery infrastructure and landscaping	50	50	0	100
2,405 2,119 397 4,921 Less schemes now approved (2,675) (207) (2,882) Funding type:	Birkenhead Park drainage	238	57	0	295
Less schemes now approved(2,675)(207)(2,882)Funding type:	Frankby cemetery extension	30	150	0	180
Funding type:		2,405	2,119	397	4,921
	Less schemes now approved	(2,675)	(207)		(2,882)
	Funding type:				
		3,515	5,362	2,197	11,074

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

Annex 4

CAPITAL RECEIPTS AT AUGUST 2013

	£000
6, The Grove, Wallasey Land at the Carr Bridge Walks Stringhey Road Car Park Print Unit Equipment Junction 1 Bidston Retail Park	11 12 15 19 30 32
Turntable Building Thurstaston Rangers Cottage	58 <u>310</u> 487
Right to buy proceeds (Magenta Living & BBCHA)	473
A. Total usable receipts	960

CAPITAL PROGRAMME 2013/14: FUNDING AND PROPOSED NEW STARTS

DFE CAPITAL MAINTENANCE AND BASIC NEED ALLOCATION £3,922,398

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	200,000
		Wirral Hospital School – Service kitchen installation	30,000
SCHEMES		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	3,740,000
Gayton Primary – Suitability and toilets	200,000		
Kilgarth Special – External Play area	60,000		
Leasowe Early Years – Access road	20,000	ALL TOTALS	4,550,000
Liscard Primary – Window installation	30,000	Carry forward 2012/13	750,000
Meadowside Special – Swimming Pool changing area phase 1	75,000	Remaining sum to be allocated to Priority Projects	122,389

OTHER DIE CAPITAL

Devolved Formula Capital (LA Schools)£678,865Devolved Formula Capital (Aided Schools)£228,797Aided Schools LCVAP (Agreed with Diocesan Bodies)£1,121,887Aiming Higher – Short Breaks (including Europa Pool)£305,000(allocated in 2012/13)£614,000Nursery (2 year olds) Capital (to be allocated)£614,000

COUNCIL CAPITAL 2013/14 (As per Cabinet Report 18 February 2013)

Wirral Youth Zone	£1,000,000
School Places	£300,000
Somerville Primary School	£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