

## CABINET

10 DECEMBER 2013

|   |  |
|---|--|
| <b>SUBJECT</b>                          | <b>CAPITAL MONITORING 2013/14<br/>MONTH 7 (OCTOBER 2013)</b> |
| <b>WARD/S AFFECTED</b>                  | <b>ALL</b>   |
| <b>REPORT OF</b>                        | <b>DIRECTOR OF RESOURCES</b>                                 |
| <b>RESPONSIBLE PORTFOLIO<br/>HOLDER</b> | <b>COUNCILLOR PHIL DAVIES</b>                                |
| <b>KEY DECISION</b>                     | <b>YES</b>   |

**1 EXECUTIVE SUMMARY**

1.1 This report sets out the capital position for 2013/14 at Period 7 (October 2013) and actions to minimise risk.

**2 RECOMMENDATIONS**

2.1 That Cabinet is asked to note:

- a) the spend to date at Month 7 of £12.70 million, with 58.3% of the financial year having elapsed.

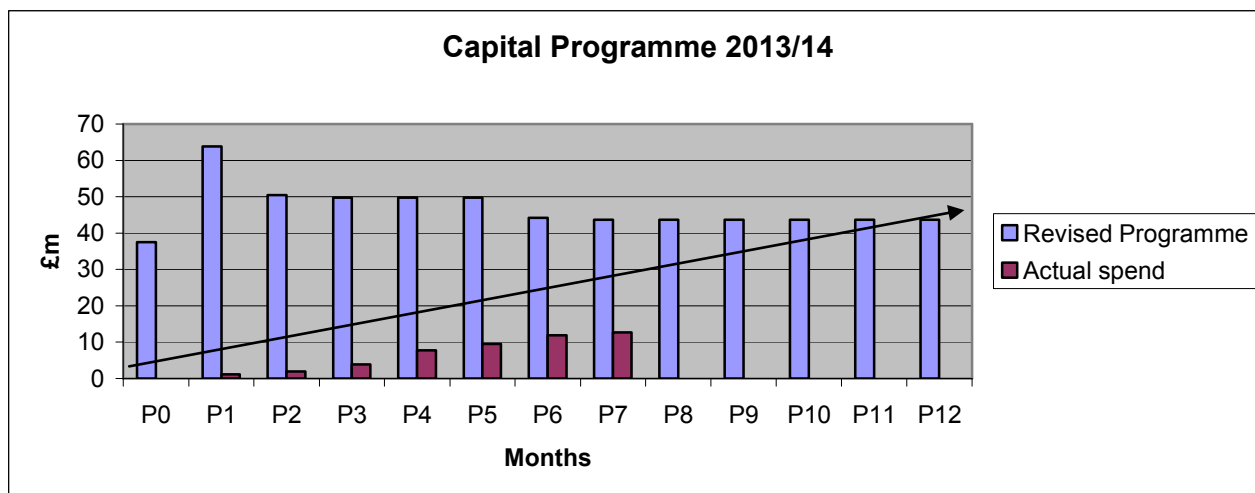
2.2 That Cabinet is asked to agree:

- a) the revised Capital Programme of £43.666 million (Table 1 at 4.1);
- b) the re-profiling of a number of schemes into 2014/15, totalling £0.219 million,
- c) the inclusion of £0.200 million for Arrowe Park changing facilities to be funded from unsupported borrowing;
- d) the removal of the park depot rationalisation scheme (£0.500 million) pending re-submission of a composite depot scheme.

**3 OVERALL POSITION AT PERIOD 7 (OCTOBER 2013)**

3.1 The projected capital forecast for the year, at Month 7 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 7 monitor reflects the programme agreed by this Cabinet on 7 November amended for the re-profiling and additional grants.

**Table 1: Capital Programme 2013/14 at Period 7 (October) £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            | -400                        | 0                          | 0                                     | 1,000                     |
| Bids to release assets   | 1,053            | 1,404                       | 0                          | 0                                     | 2,457                     |
| People – Adults          | 11,025           | -9,125                      | 0                          | 0                                     | 1,900                     |
| People – CYP             | 10,286           | 1,233                       | 0                          | 0                                     | 11,519                    |
| Places - Regeneration    | 5,979            | 5,162                       | 0                          | 0                                     | 11,141                    |
| Places - Environment     | 7,196            | 6,803                       | -219                       | -500                                  | 13,280                    |
| Trans & Res -Finance     | 210              | 0                           | 0                          | 0                                     | 210                       |
| Trans & Res - Asset Mgt  | 315              | 1,644                       | 0                          | 200                                   | 2,159                     |
| <b>Total expenditure</b> | <b>37,464</b>    | <b>6,721</b>                | <b>-219</b>                | <b>-300</b>                           | <b>43,666</b>             |

4.2 A summary of the significant variations to be approved or noted by Cabinet for Period 7 is set out in Table 2.

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

|                        | <b>Changes to be approved or noted</b> | <b>Explanation<br/>(A) Policy<br/>(B) Items previously deferred<br/>(C) Additional funding<br/>(D) Re-profiling<br/>(E) Reduced requirement</b>   |
|------------------------|--|---|
| People – Environment   | -120<br><br>-99<br><br>-500            | Bridges Programme is highly weather dependant and cannot be completed during the winter (D)<br>Minor re-profiling required to the Highways Maintenance schemes to ensure that existing contracts placed with COLAS are completed prior to the end of our contract with them (D)<br>Park Depot rationalisation scheme has been removed pending the overall asset review of the Council's depots. This will be subject to a revised Capital bid for 2014/15 (E) |
| Asset Management       | 200                                    | In order to ensure that the Arrowe Park changing facility is fit for purpose £0.2m would be required from the Deferred Unsupported schemes  |
| Significant variations | -519                                   |   |

4.3 There has been no change to the Government's capitalisation directions. The qualifying criteria to 'capitalise' statutory redundancy costs prevent the Council from applying in 2013/14.

## **5 PHASING OF THE PLAN – THE USE OF GATES**

5.1 Officers have embarked on implementing a system – Concerto - that will tell how all the schemes in the capital programme are progressing. Instead of only having two scheme measures, being 'start' and 'completed', this will enable looking '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**

| <b>Gate</b>      | <b>Activity by Quarters</b>                  |
|------------------|--|
| 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 7 is £12.7m with 58.3% of the financial year having elapsed.

**Table 4: Spend to date September (7/12 = 58.3%)**

|                               | Spend to date |    | Comments on variation RAG |
|-------------------------------|---------------|----|---------------------------|
|                               | £000          | %  |                           |
| Invest to save                | 0             | 0  | Green -acceptable         |
| Bids to release assets        | 142           | 6  | Green -acceptable         |
| People - Adults               | 0             | 0  | Green -acceptable         |
| People - Children & Yg People | 5,025         | 44 | Green -acceptable         |
| Places - Regeneration         | 2,178         | 20 | Green -acceptable         |
| Places – Environment          | 4,345         | 33 | Green -acceptable         |
| Trans & Res –Finance          | 55            | 26 | Green -acceptable         |
| Trans & Res - Asset Mgt       | 1,000         | 46 | Green -acceptable         |
| Total expenditure             | 12,745        | 29 |                           |

### 6.2 People – Adults

With regard to the LD Extra Care Housing scheme (£0.4 million) the evaluation exercise is complete and procurement has commenced. It is anticipated that a report will be presented to Cabinet in January after which the successful partners will be announced and work commence.

### 6.3 Places – Regeneration

The expenditure on Disabled Facilities Grants is currently £2 million below the budget. However, a further £1.3 million has either been approved and committed or waiting to be approved. Additional staffing resources are now in place to ensure that the remaining budget is committed by the end of the financial year.

Cabinet on 7 November approved 2 grants from the Regional Growth Fund totalling £0.710 million, this expenditure has yet to be incurred.

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

|                                    | <b>Revised<br/>Budget</b> | <b>Projected<br/>Outturn</b> | <b>Variation</b> |
|------------------------------------|---------------------------|------------------------------|------------------|
| Invest to save                     | 400                       | 400                          | 0                |
| Bids to release assets             | 2,457                     | 2,457                        | 0                |
| People - Adults                    | 2,500                     | 2,500                        | 0                |
| People - Children's & Young People | 11,519                    | 11,519                       | 0                |
| Places - Regeneration              | 11,141                    | 11,141                       | 0                |
| Places - Environment               | 13,280                    | 13,280                       | 0                |
| Trans & Res -Finance               | 210                       | 210                          | 0                |
| Trans & Res - Asst Mgt             | 2,159                     | 2,159                        | 0                |
| <b>Total Expenditure</b>           | <b>43,666</b>             | <b>43,666</b>                | <b>0</b>         |

## **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 7. 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**

| <b>Capital Programme Financing</b>  | <b>Capital Strategy</b> | <b>Changes approved by Cabinet</b> | <b>Budget changes to be approved by Cabinet</b> | <b>Revised 2013/14 Programme</b> |
|-------------------------------------|-------------------------|------------------------------------|---|----------------------------------|
| Unsupported Borrowing               | 7,920                   | 7,522                              | -19   | 15,423                           |
| Capital Receipts                    | 3,121                   | 1,358                              | -500  | 3,979                            |
| Revenue and Reserves                | 888                     | 743                                | 0   | 1,631                            |
| Grant – Education                   | 8,786                   | 1,768                              | 0   | 10,554                           |
| Grant – Integrated Transport        | 1,136                   | -79                                | 0   | 1,057                            |
| Grant – Local Sustainable Transport | 695                     | 631                                | 0   | 1,326                            |
| Grant – Local Transport             | 2,864                   | 522                                | 0   | 3,386                            |

|                        |               |              |             |               |
|------------------------|---------------|--------------|-------------|---------------|
| Plan                   |               |              |             |               |
| Grants – Other         | 12,054        | -5,744       | 0           | 6,310         |
| <b>Total Financing</b> | <b>37,464</b> | <b>6,721</b> | <b>-519</b> | <b>43,666</b> |

## 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               | 15,423                   | 6,910                    | 1,300                     | 23,633          |
| Capital Receipts                    | 3,979                    | 4,271                    | 1,000                     | 9,250           |
| Reserve Reserves                    | 1,631                    | 290                      | 0                         | 1,921           |
| Grant – Education                   | 10,554                   | 8,386                    | 357                       | 19,297          |
| Grant – Integrated Transport        | 1,057                    | 1,294                    | 0                         | 2,351           |
| Grant – Local Sustainable Transport | 1,326                    | 676                      | 0                         | 2,002           |
| Grant – Local Transport Plan        | 3,386                    | 3,235                    | 0                         | 6,621           |
| Grants – Other                      | 6,310                    | 11,092                   | 0                         | 17,402          |
| <b>Total Financing</b>              | <b>43,666</b>            | <b>36,154</b>            | <b>2,657</b>              | <b>82,477</b>   |

## 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 7 there is a sum of £23.6 million of new unsupported borrowing included over the next three years, which will result in approximately £2.3 million 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                 | 15,423  | 6,910   | 1,300   | -       | 23,633 |
| Cumulative                                |         | 22,333  | 23,633  |         |        |
| Cumulative Annual Revenue repayment costs |         | 1,542   | 2,233   | 2,363   |        |

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   | 5,057   | 820     | 300     | 6,177  |
| Other borrowing | 10,366  | 6,090   | 1,000   | 17,456 |

**11 CAPITAL RECEIPTS POSITION**

11.1 The Council has worked with the Local Government Association (LGA) to review the Council's Assets - a report was presented to Cabinet on November 7. This highlighted the Council could realise £20 million from asset disposals including Acre lane, former Rock Ferry High School and Manor Drive, Upton some of which has already been accounted for in Table 10 below. .

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 £8.1 million 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   | 5,621   | 8,800   |
| In - Receipts Assumption | 1,500   | 7,450   | N/A     |
| Out - Funding assumption | -3,979  | -4,271  | -1,000  |
| Closing Balance          | 5,621   | 8,800   | 7,800   |

11.3 At the end of October Council had received £1.322 million usable capital receipts which are detailed in Annex 4.

**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 through the development of closer working with the LGA and Local Partnerships.

**13 OTHER OPTIONS CONSIDERED**

13.1 No other options have been considered.

## **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. A previous Treasury Management report to Cabinet provides details of an estimated underspend of £0.8 million in respect of borrowing.

## **17 LEGAL IMPLICATIONS**

17.1 There are no legal implications arising directly from this report.

## **18 EQUALITIES IMPLICATIONS**

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

## **19 CARBON REDUCTION IMPLICATIONS**

19.1 There are no carbon reduction implications arising directly from this monitoring report.

## **20 PLANNING AND COMMUNITY SAFETY IMPLICATIONS**

20.1 There are no planning and community safety implications arising directly from this monitoring report.

## **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

| <b>Council Meeting</b>  | <b>Date</b>  |
|---|--------------|
| Capital monitoring reports, from September 2012, are being submitted monthly.<br>Capital programme submitted to Council | 5 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 1 CAPITAL MONITORING & 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 |
|---------------|-----------------------|---|--|-------------------------------|
|               |                       |   | Monthly  | Monthly                       |
| 1             | April                 | May 8   | May 28   | June 13                       |
| 2             | May                   | Jun 7   | June 18  | July 11                       |
| 3             | June                  | Jul 5   | Aug 20   | Sept 5                        |
| 4             | July                  | Aug 7   | Sept 24  | Oct 10                        |
| 5             | August                | Sept 6  | Sept 24  | Oct 10                        |
| 6             | September             | Oct 7   | Oct 22   | Nov 7                         |
| 7             | October               | Nov 7   | Dec 2  | Dec 18                        |
| 8             | November              | Dec 6   | Jan 19   | Feb 4                         |
| 9             | December              | Jan 8   | Feb 1  | Feb 17                        |
| 10            | January               | Feb 7   | Feb 25   | Mar 13                        |
| 11            | February              | Mar 7   | TBC  | TBC                           |
| 12            | Outturn (Provisional) | TBC   | TBC  | TBC                           |

**ANNEX 2 PROPOSED CAPITAL PROGRAMME AND FUNDING CABINET DECEMBER 2013**

| Department   | Total Programme | Borrowing    | Receipts   | Revenue / Reserves | Grants     | Total Funding |
|--|-----------------|--------------|------------|--------------------|------------|---------------|
| <b>Invest to save or core efficiency</b>                     |                 |              |            |                    |            |               |
| Replace Integrated Childrens System                          | -               | -            |            |                    |            | -             |
| Energy schemes   | 400             | 400          |            |                    | -          | 400           |
| <b>Invest to save or core efficiency Total</b>               | <b>400</b>      | <b>400</b>   | -          | -                  | -          | <b>400</b>    |
| <b>Bids that release redundant council assets</b>            |                 |              |            |                    |            |               |
| Demolish Stanley Special                                     | 275             | 275          |            |                    | -          | 275           |
| Demolish Bebington Town Hall and Liscard Municipal           | 378             | 378          |            |                    | -          | 378           |
| Demolish former Rock Ferry High                              | 400             | 400          |            |                    | -          | 400           |
| Strategic Asset Review                                       | 457             | 457          |            |                    | -          | 457           |
| Fund to assist land assembly and re-sale                     | 947             |              | 947        |                    | -          | 947           |
| <b>Bids that release redundant council assets Total</b>      | <b>2,457</b>    | <b>1,510</b> | <b>947</b> | -                  | -          | <b>2,457</b>  |
| <b>Transformation &amp; Resources Finance</b>                |                 |              |            |                    |            |               |
| West Kirby and Heswall OSSs                                  | 210             |              |            | 210                | -          | 210           |
| <b>Transformation &amp; Resources Finance Total</b>          | <b>210</b>      | -            |            | <b>210</b>         | -          | <b>210</b>    |
| <b>Transformation &amp; Resources Asset Management</b>       |                 |              |            |                    |            |               |
| The Priory   | 420             | 25           |            |                    | 395        | 420           |
| Rock Ferry Centre  | 456             |              |            | 456                | -          | 456           |
| Cultural Services Assets                                     | -               | -            |            |                    | -          | -             |
| Arrowe Park Changing Pavilion                                | 300             | 300          |            |                    | -          | 300           |
| West Kirby Concourse Roof                                    | 159             | 159          |            |                    | -          | 159           |
| Wallasey Town Hall   | 810             | 810          |            |                    | -          | 810           |
| Liscard Hall   | 14              |              |            | 14                 | -          | 14            |
| <b>Transformation &amp; Resources Asset Management Total</b> | <b>2,159</b>    | <b>1,294</b> | -          | <b>470</b>         | <b>395</b> | <b>2,159</b>  |
| <b>People - Children &amp; Young People</b>                  |                 |              |            |                    |            |               |
| Children's centres   | 25              |              |            |                    | 25         | 25            |
| Aiming Higher for Disabled Children                          | 390             |              |            |                    | 390        | 390           |
| Condition/Modernisation                                      | 3,997           |              |            | 21                 | 3,976      | 3,997         |
| Family Support Scheme  | 60              | 60           |            |                    | -          | 60            |
| Formula Capital Grant  | 1,235           |              |            | 42                 | 1,193      | 1,235         |
| Schools- Access Initiative                                   | 165             |              |            |                    | 165        | 165           |

|   |               |              |          |            |               |               |
|---|---------------|--------------|----------|------------|---------------|---------------|
| Woodchurch One School Pathfinder                  | 144           | 33           |          | 8          | 103           | 144           |
| Birkenhead High Girls Academy                     | 602           |              |          | 69         | 533           | 602           |
| Private Finance Initiative                        | 55            |              |          | -          | 55            | 55            |
| Pensby Primary School                             | 2,515         |              |          | 85         | 2,430         | 2,515         |
| School Meals Uptake                               | 138           |              |          |            | 138           | 138           |
| Co-Location Fund                                  | 89            |              |          |            | 89            | 89            |
| SEN and Disabilities                              | -             |              |          |            | -             | -             |
| Vehicle Procurement                               | 18            |              |          | 18         | -             | 18            |
| Park Primary                                      | 180           |              |          |            | 180           | 180           |
| Rosclare Childrens Hotel                          | 1             |              |          | 1          | -             | 1             |
| Early years access                                | 78            |              |          |            | 78            | 78            |
| Youth Capital                                     | 160           | 98           |          |            | 62            | 160           |
| School remodelling and additional classrooms      | 586           | 300          |          |            | 286           | 586           |
| Somerville primary school mobile replacement      | 450           | 200          |          |            | 250           | 450           |
| Wirral Youth Zone                                 | 147           | 30           | -        |            | 117           | 147           |
| Funding for 2 year olds                           | 484           |              |          |            | 484           | 484           |
| <b>People - Children &amp; Young People Total</b> | <b>11,519</b> | <b>721</b>   | <b>-</b> | <b>244</b> | <b>10,554</b> | <b>11,519</b> |
| <b>People – Adults</b>                            |               |              |          |            |               |               |
| Transformation of Day Service                     | 500           |              |          |            | 500           | 500           |
| Integrated IT                                     | 1,600         | 600          |          |            | 1,000         | 1,600         |
| LD extra care housing                             | 400           | 400          |          |            | -             | 400           |
| <b>People - Adults Total</b>                      | <b>2,500</b>  | <b>1,000</b> | <b>-</b> | <b>-</b>   | <b>1,500</b>  | <b>2,500</b>  |
| <b>Places – Environment</b>                       |               |              |          |            |               |               |
| Congestion  | 178           | 5            |          | 12         | 161           | 178           |
| Road Safety                                       | 498           | 83           |          |            | 415           | 498           |
| Air Quality                                       | 611           | 245          |          |            | 366           | 611           |
| Local Sustainable Transport                       | 1,287         |              |          |            | 1,287         | 1,287         |
| Transportation                                    | 344           | 34           |          |            | 310           | 344           |
| Street Lighting                                   | 429           | 229          |          |            | 200           | 429           |
| Bridges   | 1,291         | 491          |          |            | 800           | 1,291         |
| Highways Maintenance                              | 3,222         | 836          |          |            | 2,386         | 3,222         |
| Additional Highways Maintenance Funding           | -             |              |          |            | -             | -             |
| Asset Management                                  | 84            |              |          |            | 84            | 84            |
| Coast Protection                                  | 220           | 186          |          |            | 34            | 220           |
| Wheelie Bin Buyout                                | 1,600         | 1,600        |          |            | -             | 1,600         |

|                                       |               |               |              |              |               |               |
|---------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| Parks Plant and Equipment             | 1,267         |               | 1,267        |              | -             | 1,267         |
| Parks vehicles replacement            | 440           |               | 440          |              | -             | 440           |
| Park depot rationalisation            | -             |               |              |              | -             | -             |
| Landican Cemetery                     | 82            | 82            |              |              | -             | 82            |
| Birkenhead Park Restoration Fees      | 97            | 97            |              |              | -             | 97            |
| Hoylake Golf Course                   | 30            | 30            |              |              | -             | 30            |
| Park Outdoor Gyms                     | 167           |               |              |              | 167           | 167           |
| Reeds Lane Play Area                  | 61            |               |              |              | 61            | 61            |
| Eastham Country Park                  | 36            |               |              |              | 36            | 36            |
| Royden Park                           | 20            |               |              |              | 20            | 20            |
| Floral Pavilion Stage & Orchestra Pit | 37            | 37            |              |              | -             | 37            |
| Cemetery Improvements                 | -             |               |              |              | -             | -             |
| Birkenhead Tennis Courts              | -             |               |              |              | -             | -             |
| West Kirby/Guinea Gap                 | 1,230         | 1,000         |              |              | 230           | 1,230         |
| Leisure Equipment                     | 49            |               |              | 49           | -             | 49            |
| <b>Places - Environment Total</b>     | <b>13,280</b> | <b>4,955</b>  | <b>1,707</b> | <b>61</b>    | <b>6,557</b>  | <b>13,280</b> |
| <b>Places – Regeneration</b>          |               |               |              |              |               |               |
| Think Big Investment Fund             | 434           | 434           |              |              | -             | 434           |
| Clearance approved Cabinet            | 2,199         | 830           | 560          | 47           | 762           | 2,199         |
| Home improvement approved Cabinet     | 1,122         | 573           | 390          | 159          | -             | 1,122         |
| Disabled Facilities – Adaptations     | 3,533         | 1,904         |              |              | 1,629         | 3,533         |
| Improvement for sale grants           | 380           |               |              | 380          | -             | 380           |
| Wirral Healthy Homes                  | -             |               |              |              | -             | -             |
| Cosy Homes Heating                    | 369           | 119           | 250          |              | -             | 369           |
| Empty Property Interventions          | 334           | 121           | 125          | 60           | 28            | 334           |
| New Brighton                          | 1,162         | 1,162         |              |              | -             | 1,162         |
| Maritime Business Park                | 1,175         | 400           |              |              | 775           | 1,175         |
| Other Regional Growth Fund Schemes    | 433           |               |              |              | 433           | 433           |
| <b>Places - Regeneration Total</b>    | <b>11,141</b> | <b>5,543</b>  | <b>1,325</b> | <b>646</b>   | <b>3,627</b>  | <b>11,141</b> |
| <b>Grand Total</b>                    | <b>43,666</b> | <b>15,423</b> | <b>3,979</b> | <b>1,631</b> | <b>22,633</b> | <b>43,666</b> |

## Annex 3

## Deferred Unsupported

### Summary

|  | 2013/14<br>£000 | 2014/15<br>£000 | 2015/16<br>£000 | Totals<br>£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           | 0               | 3,330          |
| Technical Services                         | 2,405           | 2,119           | 0               | 4,524          |
| <b>Total</b>                               | <b>6,190</b>    | <b>5,569</b>    | <b>1,500</b>    | <b>13,259</b>  |

### 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 | 0 | 3,330 |

#### 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 | 0 | 4,524 |

#### Less schemes now approved

|  |         |       |  |         |
|--|---------|-------|--|---------|
|  | (3,045) | (207) |  | (3,252) |
|--|---------|-------|--|---------|

#### Funding type:

|                       |       |       |       |        |
|-----------------------|-------|-------|-------|--------|
| Unsupported Borrowing | 3,145 | 5,362 | 1,500 | 10,007 |
|-----------------------|-------|-------|-------|--------|

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

## Annex 4

### CAPITAL RECEIPTS AS AT 31 OCTOBER 2013

|   | <b>£000</b>  |
|---|--------------|
| 6, The Grove, Wallasey                            | 11           |
| Land at the Carrs                                 | 12           |
| Bridge Walks                                      | 15           |
| Stringhey Road Car Park                           | 19           |
| Print Unit Equipment                              | 30           |
| Junction 1 Bidston Retail Park                    | 32           |
| Turntable Building                                | 58           |
| Bromborough Social Centre                         | 75           |
| Thurstaston Rangers Cottage                       | 310          |
| M53 Compensation                                  | 159          |
| Rake Lane Depot                                   | 48           |
| 57 New Chester Rd                                 | 45           |
| Poulton Primary                                   | <u>35</u>    |
|   | <b>849</b>   |
| Right to buy proceeds<br>(Magenta Living & BBCHA) | 473          |
| Total usable receipts                             | <b>1,322</b> |