

## WIRRAL COUNCIL

### CABINET

6 NOVEMBER 2014

<b>SUBJECT</b>	<b>CAPITAL MONITORING 2014/15 MONTH 6 (SEPTEMBER 2014)</b>
<b>WARD/S AFFECTED</b>	<b>ALL</b>
<b>REPORT OF</b>	<b>DIRECTOR OF RESOURCES</b>
<b>RESPONSIBLE PORTFOLIO HOLDER</b>	<b>COUNCILLOR PHIL DAVIES</b>
<b>KEY DECISION</b>	<b>YES</b>

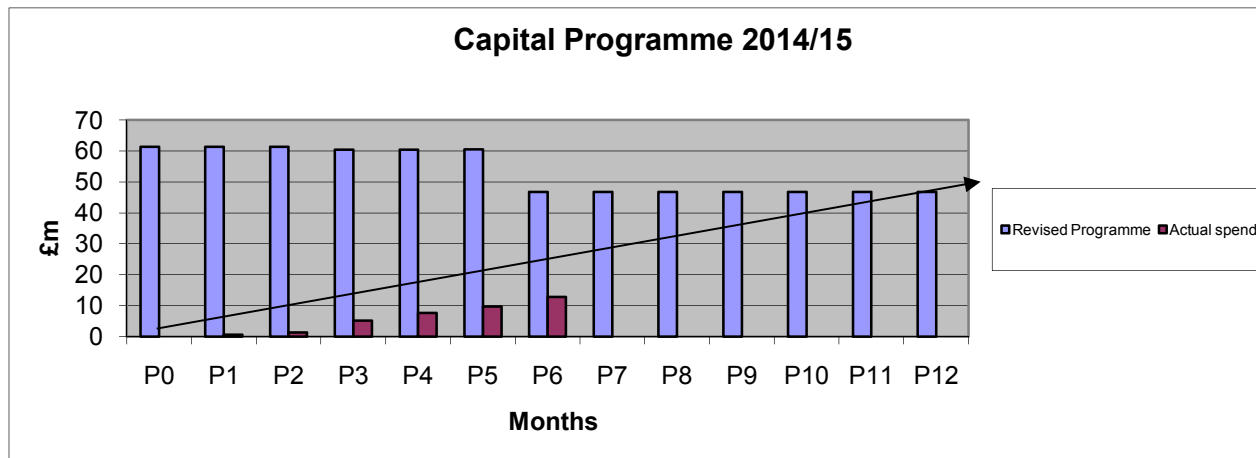
### 1 EXECUTIVE SUMMARY

1.1 This report sets out the capital position for 2014/15 at Month 6 (September 2014).

### 2 OVERALL POSITION AT PERIOD 6 (SEPTEMBER 2014)

2.1 A number of variances have been identified which impact upon the forecast outturn. These are highlighted in Table 2. The report provides information which outlines the 2014/15 capital programme and the sources of financing.

**Chart 1: Capital Programme spend below line of best fit**



### 3 ORIGINAL AND PROPOSED CAPITAL PROGRAMME FOR 2014/15

3.1 The Programme for 2014/15 is subject to change. Period 6 reflects the Programme agreed by Cabinet on 12 February together with subsequent amendments. Broadly these reflect the re-profiling from 2013/14 as referred to in the Capital Outturn report and more up to date information regarding external financial support, primarily latest grant notifications and the likely profile of expenditure for a number of schemes. This reflects the outcome of a half year review to update the forecast spend profile and has resulted in a reduction in the forecast 2014/15 spend with activity slipping to 2015/16.

3.2 Given the level of slippage from 2013/14's programme, in total £35 million, the Programme is presently subject to a review by the Capital Working Group with the intention of determining a deliverable Programme in 2014/15.

3.3 To aid the monitoring process, greater use is being made of the Concerto Performance Management System for each scheme. This shows how schemes in the Capital Programme are progressing. Appendix 1 contains information about which stage in the gateway process schemes have reached. The 5 gates currently in use are: Conception, Approval, Start Up, Delivery and Completion

**Table 1: Capital Programme 2014/15 at Period 6 (September) £000's**

	<b>Capital Strategy</b>	<b>Changes approved by Cabinet</b>	<b>Changes not yet approved</b>	<b>Revised Capital Programme</b>	<b>Actual Spend Sep 2014</b>
Universal & Infrastructure	5,827	1,113	-3,270	3,670	867
Families & Wellbeing – Children	10,998	499	-1,020	10,477	4,013
Families & Wellbeing – Adults	3,611	1,173	-167	4,617	621
Families & Wellbeing – Sport & Recreation	1,000	1,357	-200	2,157	147
Regeneration & Env– Environment & Regulation	8,006	3,219	-816	10,409	2,921
Regeneration & Env – Housing & Community Safety	5,707	1,498	-3,359	3,846	1,207
Regeneration & Env – Regeneration	5,744	3,884	-545	9,083	933
Public Health	401	-401	0	0	0
Transformation & Resources	4,000	0	-1,500	2,500	1,985
<b>Total expenditure</b>	<b>45,294</b>	<b>12,342</b>	<b>-10,877</b>	<b>46,759</b>	<b>12,694</b>

The Families and Wellbeing programme for children has been reduced by £2.881 million. This represents expenditure relating to Formula Capital Grant which is controlled by the schools. During the year this is monitored through their revenue accounts and only charged to capital at the year end. This causes some distortion when comparing actual expenditure to date with the revised Capital Programme.

#### **Universal and Infrastructure Services**

3.4 The roofing scheme at West Kirby Concourse is 100% complete, cost £344,000.

- 3.5 Phase 1 & 2 of Electrical Infrastructure and refurbishments works at Cheshire Lines are complete. Phases 3 is complete and 4 will be completed by March 2015 at an estimated cost of £0.250 million. This will enable Birkenhead Municipal Building to be demolished and staff relocated to Cheshire Lines.
- 3.6 Works to Birkenhead Town Hall are complete and Acre Lane staff have now been relocated.
- 3.7 Tender preparation work is underway for full refurbishment of Wallasey Town Hall North Annexe.
- 3.8 The Fund to assist land assembly and resale will not be fully committed this year. Prudence dictates that £600,000 can be slipped into 2015/16 to be utilised as and when future plans are developed.
- 3.9 Cleveland Street Transport Depot, works are underway refurbishing existing buildings to allow a phased move from various Parks Depots that will reduce revenue implications and/or produce a capital receipt.
- 3.10 Demolition work has commenced in preparation for of a New Salt Barn facility at the Cleveland Street site. Construction is expected to start at the end of October.
- 3.11 Construction of the new build for Arrowe Park changing pavilion is expected to start in November.
- 3.12 The scheme to demolish Bebington Town Hall and Liscard Municipal Building is on temporary hold.
- 3.13 Stanley School demolition on site with an estimated contract duration of 10 weeks (tender price £171,000). Work to the playing field cannot be completed until April/May 2015.
- 3.14 Planning permission has been granted for the demolition of Rock Ferry High School but awaiting Secretary of State approval before proceeding to tender. Approval is also awaited before the demolition of Foxfield can commence.
- 3.15 Moreton Adult Unit demolition work is progressing, work commenced 25 August and should complete mid November. (Contract Sum £95,000).
- 3.16 Fernleigh, demolition works due to commence 29 September completion expected December (Contract Sum £65,000).
- 3.17 Cabinet 13 March agreed that the Council enters into a Deed of Surrender of land included in the present agricultural tenancy at New Hall Farm, Hoylake, which is required for the proposed Hoylake Golf Resort. Compensation to the current lessee was agreed from the Capital Programme with a capital receipt being generated from the future disposal of this land.

## **Children and Young People**

- 3.18 Good progress is being made by the in-house Asset Management and Design Teams on major projects included in the Programme. There are 2 large contracts (over £500,000) on site in addition to a range of smaller value projects and 15 large projects where detailed design work is taking place; these are at various stages of the design/conception phases.
- 3.19 Universal Infants Free School Meals. The Government initiative will result in an expected increase of 7,000 pupil meals per day. Some kitchens require extensive building work to enable capacity increase others new heavy equipment. Continuation of capital investment will be required to meet the increased meal numbers, to ensure that safety legislation is met and to replace old kitchen equipment. The grant of £624,000 is within the Capital Programme.
- 3.20 The redevelopment works to Elleray Special School will be tendered for in November. £100,000 is likely to be committed this year with the remaining £400,000 (tender price dependent) in 2015/16.
- 3.21 Priority School Building Programme (PSBP). The first scheme to rebuild Foxfield Special School is on-site and construction is progressing quickly. The anticipated date for completion is December 2014. Ridgeway High School and Bedford Drive School are also included in PSBP (1) but will follow a Private Finance Initiative route and the projects are progressing.

PSBP (2). Wirral submitted three bids as follows; Pensby High for Girls, Pensby High for Boys - refurbishment & re-design and Riverside primary bid to re-build new school. The announcement for successful bids may take 6 months.

### **3.22 School Basic Need and Sufficiency Requirements**

Fender Primary School has been identified for use of the Basic Need allocation to meet the increase in pupils in the Woodchurch area. However, The Council Capital contributions of £750,000 in 2014/15 and the indicative allocations for Basic Need in 2015/16 and 2016/17 which are in the region of £3 million have not been allocated. Further discussions are required with curriculum leaders, pupil admissions, schools forum etc to agree the programme for increasing pupil numbers in selected schools. Further reports to Cabinet will follow.

- 3.23 Phase 1 of the Somerville Mobile Replacement scheme has been completed (approx £0.7 million in total). Phase 2 has been completed (estimated £0.2 million) with the final phase starting in September (£0.85 million).
- 3.24 A new charitable organisation is being created to manage the construction of the Youth Zone. Once formally established the Council contribution to the £6 million scheme will be paid.

- 3.25 School remodelling – a number of schemes have now been identified. Given that these will need approval and feasibility studies it is anticipated that £1.1 million will now be required in 2015/16 as opposed to the current year.

### **Adults**

- 3.26 The Integrated I.T. scheme (Liquidlogic) is progressing well with the scheme having gone live during September 2014.
- 3.27 Next phase of the Liquidlogic project will see the procurement and implementation of the additional modules relating to the citizen and provider portals. Implementation will support the delivery of some of the Care Act duties from April 2015.
- 3.28 The Learning Disabilities Extra Care Housing Scheme procurement was completed in early 2014 and a delivery plan agreed. Discussions are currently taking place with Magenta Living regarding the Council's payment schedule and how the extra care provision could support those with dementia.
- 3.29 Transformation of Day Services is ongoing and now moving into the implementation stage with work expected to be completed by the year end.

### **Sport and Recreation**

- 3.30 All projects are now underway at Guinea Gap with completion estimated for December 2014. Works at West Kirby are due to commence late October with completion anticipated in April 2015.
- 3.31 The work on the 3G football pitches at Guinea Gap commenced on 30 July. Tender cost is £204,000 with a completion date of the end of October.

### **Environment and Regulation**

- 3.32 The two major programmes relate to Highway Maintenance for which the annual programme has been drawn up, and previously reported to Cabinet, with schemes now progressing and no significant issues identified. Minimal slippage is anticipated. Magenta Living have provided additional funding (£70,000) for the refurbishment of 2 car parks.
- 3.33 The slippage brought forward from 2013/14 in respect of the Active Travel schemes is no longer required with a consequential reduction in borrowing of £210,000.
- 3.34 The major scheme within the Bridges programme is the Bidston Bypass North refurbishment which is currently being tendered for. Slippage of £496,000 is anticipated. The emergency strengthening works at Cottage Lane (£245,000) have been completed. The Dell underpass is subject to possible adjudication and work on Network Rail bridges is subject to agreement of that organisation. There is therefore the possibility that these schemes may slip to 2015/16.

3.35 The Flood Risk management Grant (£15,000) is now included with the Coast Protection programme.

3.36 Vehicles, plant and equipment have been ordered in respect of the two Parks schemes.

### **Housing & Community Safety**

3.37 Disabled Facilities Grants continue to be approved and the spend committed but the incurring of this spend is determined by the grant applicants which means that there will invariably be works approved that will not be completed during the year and will therefore be a commitment into the following year. Slippage of £1.269m has now been allowed for.

3.38 Regarding the New House-building Programme, funding has been committed to 7 schemes with a value of £1.14 million. This will deliver the first 80 units of the 100 planned. It is envisaged that £262,000 will be secured and paid during 2014/15 with the balance having been re-profiled into 2015/16.

### **Regeneration**

3.39 The Regional Growth Fund grant supports investment into the offshore renewable energy sector. Applications have been approved up to the grant allocation but companies are only paid upon defrayment of supported expenditure with this grant having to be paid by May 2015. The £508,000 allocated for Business Investment Grants can be catered for with the RGF programme and this funding can now be slipped into 2015/16.

3.40 The Liverpool City Region Local Enterprise Partnership (LEP) has secured a total of £15 million from the Governments' Regional Growth Fund (RGF) for a Business Growth Grant programme. From this allocation Wirral has, to date, secured £3 million with grants payable upon defrayment and having to be paid by March 2015.

3.41 The contract for New Brighton, primarily for infrastructure developments, started in September and is to be completed by March 2015.

### **Transformation & Resources**

3.42 The substantial programme of investment into Information Technology is underway. This includes investment in both hardware and software with the new equipment having been piloted and is being 'rolled-out' across the Council from September. Further developments include elements to support the delivery of the Future Council project and upgrading the ORACLE financial system which is likely to occur in 2015/16.

**Table 2: Variations to the 2014/15 programme £000's**

	<b>Amount £000</b>	<b>Explanation (A) Policy (B) Items previously deferred (C) Funding (D) Re-profiling (E) Reduced requirement</b>
<b>Universal &amp; Infrastructure</b>	-512	Building refurbishment to increase occupancy (D).
	-600	Land assembly and resale – awaiting future plans(D).
	-550	Cleveland St Transport depot – building refurbishment underway but will not be complete until 2015-16 (D).
	-600	Park depot rationalisation – linked to Transport depot above (D).
	-115	Stanley Special School – work to playing field will only complete April/May 2015 (D).
	-378	Bebington & Liscard demolition – scheme is temporarily on hold (D).
	-395	Former Rock Ferry High demolition – awaiting Secretary of State approval(D).
	-120	Foxfield demolition – as above (D).
<b>Families &amp; Wellbeing - CYP</b>	-400	Elleray Park Special School redevelopment – tender now due in November (D).
	-1,100	School remodelling – schemes developed but require approval and feasibility studies (D).
	-100	Childrens Centres – awaiting plans (D).
	-44	Aiming Higher for Disabled Children – I completed (E).
	624	Universal Free School Meals – additional grant funding
<b>Families &amp; Wellbeing - Adults</b>	-157	Citizen and provider portal – final delivery expected in 2015/16 (D).
<b>Families &amp; Wellbeing – Sport &amp; Recreation</b>	-200	West Kirby/Guinea Gap – works to the former will complete in April 2015 (D).

**Table 2 (Continued): Variations to the 2014/15 programme £000's**

	<b>Amount £000</b>	<b>Explanation (A) Policy (B) Items previously deferred (C) Funding (D) Re-profiling (E) Reduced requirement</b>
<b>Environment &amp; Regulation</b>	-84	Road Safety – plans are being developed for Constituencies (D).
	-294	Active Travel – as above (-84) (D); funding carried forward from 2013/14 is no longer required (-210) (E).
	-496	Bridges – re-profiling required for Bidston by Pass North (D).
	28	Highway Maintenance – funding from Magenta Living (70) (C); minor overall re-profiling required (-42) (D).
	13	More Sustainable Transport Grant (C)
	30	Start Active, Stay Active – minor scheme re-design(D).
	-13	Wirral Way widening – as above (D).
<b>Housing &amp; Community Safety</b>	-1,072	Aids, Adaptations and Disabled Facility Grants – uncertainty over the timing of actual payments (D).
	-1,321	Remaining Clearance acquisitions are the most difficult to achieve - likely to be resolved in 2015-16 (D).
	-912	Anticipated re-profiling for Home Improvements, which whilst likely to be committed, will not all be spent by the year end (D)
	-54	Empty Property Interventions – minor re-profiling (D)
<b>Regeneration</b>	-508	Business Investment Grants – now funded from within the RGF programme, required in 2015/16 (D).
	-37	Floral Pavilion – completed (E).
<b>Transformation &amp; Resources</b>	-1,500	ORACLE upgrade likely in 2015/16 (D)
<b>Total Variation</b>	<b>-10,877</b>	



## 4 FINANCING OF THE CAPITAL PROGRAMME

4.1 Table 3 summarises the financing sources for the original and latest programmes.

**Table 3: Revised Capital Programme Financing 2014/15 £000's**

<b>Capital Programme Financing</b>	<b>Capital Strategy</b>	<b>Revised 2014/15 Programme</b>
Unsupported Borrowing	20,717	11,863
Capital Receipts	3,000	8,073
Revenue and Reserves	290	740
Grants	24,168	26,083
<b>Total Financing</b>	<b>48,175</b>	<b>46,759</b>

4.2 The reprofiling of the Capital Programme following a half year review, plus previously agreed changes has reduced the borrowing requirement for 2014/15 by £8.8 million. The slippage will result in a one-off financing saving in 2014/15 of £800,000. The full budget will be required in 2015/16 when the re-profiled expenditure occurs.

## 5 PROJECTED LONGER TERM CAPITAL PROGRAMME

5.1 Funding for the forecast 2014/15 to 2016/17 capital programme is shown in Table 4 and reflects the 2014/17 Capital Programmes agreed by Budget Council and subsequent amendments.

**Table 4: Capital Programme Financing 2014/15 to 2016/17 £000's**

<b>Capital Programme Financing</b>	<b>2014/15 Revised Estimate</b>	<b>2015/16 Revised Estimate</b>	<b>2016/17 Original Estimate</b>	<b>Total Programme</b>
Unsupported Borrowing	11,863	15,740	4,376	31,979
Capital Receipts	8,073	5,758	0	13,831
Reserve Reserves	740	10	0	750
Grants	26,083	8,782	6,644	41,509
<b>Total Financing</b>	<b>46,759</b>	<b>30,290</b>	<b>11,020</b>	<b>88,069</b>

## 6 SUPPORTED AND UNSUPPORTED BORROWING AND THE REVENUE CONSEQUENCES OF UNSUPPORTED BORROWING

6.1 Based on the current cost of borrowing, £1 million of Prudential Borrowing would result in additional revenue financing costs of £90,000 per annum in the following year. As part of the Capital Strategy 2014/15 to 2016/17 the Council has included an element of prudential borrowing. At Period 6 there is a sum of £32.0 million of new unsupported borrowing included over the next three years, which will result in approximately £2.9 million of additional revenue costs detailed at Table 5, if there is no change in strategy.

**Table 5: Unsupported Borrowing Forecasts & Revenue costs £000's**

	2014/15	2015/16	2016/17	2017/18
New Unsupported borrowing	11,863	15,740	4,376	-
Cumulative		27,603	31,979	31,979
Cumulative Annual Revenue repayment costs		1,068	2,484	2,878

The Unsupported Borrowing has to be divided into those schemes for which there is planned support i.e. spend to save schemes; and truly unsupported schemes.

**Table 6: Analysis of Unsupported Borrowing £000s**

	2014/15	2015/16	2016/17	Total
Spend to save	4,389	6,012	750	11,151
Other borrowing	7,474	9,728	3,626	20,828

## **7 CAPITAL RECEIPTS POSITION**

- 7.1 The Council has worked with the Local Government Association to review the Council's Assets - a report was presented to Cabinet on 7 November 2013. This highlighted that the Council could realise £20 million from asset disposals including Acre Lane, former Rock Ferry High School and Manor Drive, Upton. The latest projections from Lambert, Smith, Hampton suggest a figure closer to £22 million, however the market is subject to fluctuations. It is now expected that the disposals for Acre Lane and Manor Drive will occur in 2015/16 and that for Rock Ferry in 2016/17. Table 6 reflects these latest projections.
- 7.2 The Capital Programme is reliant on the Council generating capital receipts to finance future schemes. The Capital Receipts Reserve at 1 April 2014 contained £8.8 million of receipts. The table assumes the proposed spend, set out at 4.1 is agreed. At this stage the receipts and funding assumptions are only estimates.
- 7.3 At September 2014 the Council had banked receipts of £2.166 million during the current financial year as against the target of £2.5 million (Annex 2).

**Table 7: Projected Capital Receipts position £000's**

	2014/15	2015/16	2016/17
Capital Receipts Reserve	8,800	3,227	12,969
In - Receipts Assumption	2,500	15,500	8,000
Out - Funding assumption	-8,073	-5,758	TBA
Closing Balance	3,227	12,969	20,969

## **8 RELEVANT RISKS**

- 8.1 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.
- 8.2 The generation of capital receipts could well be influenced by factors outside the authority's control e.g. ecological issues.
- 8.3 Capacity shortfalls are being addressed through the development of closer working with the Local Government Association (LGA) and Local Partnerships.

## **9 OTHER OPTIONS CONSIDERED**

- 9.1 No other options have been considered.

## **10 CONSULTATION**

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

## **11. OUTSTANDING PREVIOUSLY APPROVED ACTIONS**

- 11.1 There are no outstanding actions.

## **12 IMPLICATIONS FOR VOLUNTARY, COMMUNITY AND FAITH GROUPS**

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

## **13 RESOURCE IMPLICATIONS**

- 13.1 The whole report is about significant resource implications.

## **14 LEGAL IMPLICATIONS**

- 14.1 There are no legal implications arising directly from this report.

## **15 EQUALITIES IMPLICATIONS**

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

## **16 CARBON REDUCTION AND ENVIRONMENTAL IMPLICATIONS**

- 16.1 There are no carbon reduction or environmental implications arising directly from this monitoring report.

## **17 PLANNING AND COMMUNITY SAFETY IMPLICATIONS**

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

## 18 RECOMMENDATIONS

18.1 That Cabinet is asked to note:

- a) The spend to date at Month 6 of £12.7 million, with 50% of the financial year having elapsed;

18.2 That Cabinet is asked to:

- a) Agree the revised Capital Programme of £46.7 million (Table 1).

## 19 REASONS FOR RECOMMENDATIONS

19.1 Regular monitoring and reporting of the Capital Programme enables decisions to be taken faster which may produce revenue benefits and will improve financial control of the Programme.

19.2 Any variations to the Capital Programme are agreed by Cabinet but then referred to Council to formally approve the changes.

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## SUBJECT HISTORY

Council Meeting	Date
Capital monitoring reports, from September 2012, are being submitted monthly. Capital programme submitted to Council	25 February 2014

## ANNEXES

Annex 1 Revised Capital Programme and Funding  
Annex 2 Capital Receipts

## Annex 1

### Revised Capital Programme and Funding 2014/15

	Revised Programme £000	Actual £000	Council Resources	Grants	Revenue/ Reserves	Total	Status
<b>Universal and Infrastructure Services</b>							
Building refurbishment to increase occupancy	660	176	660			660	Start Up/Delivery
Wallasey Town Hall	68		68			68	Completion
Strategic Asset Review	96	159	96			96	Completion
Fund to assist land assembly and re-sale	336	24	336			336	Conception
Cleveland St Transport Depot	450	4	450			450	Start Up
Park depot rationalisation	710	39	710			710	Conception
Energy efficiency Initiatives	500		500			500	Conception
Energy schemes	197		197			197	Conception
Structural/Roofing works - West Kirby Concourse	344	255	344			344	Completion
Arrowe Park changing pavilion	144	106	144			144	Start Up
Demolish Stanley Special & external renovation work	160	99	160			160	Start Up/Completion
Demolish Bebington Town Hall and Liscard Municipal	0		0			0	Conception
Demolish former Rock Ferry High	5	5	5			5	Conception
Demolish Foxfield	0		0			0	Conception
	<b>3,670</b>	<b>867</b>	<b>3,670</b>	<b>0</b>	<b>0</b>	<b>3,670</b>	

	Revised Programme £000	Actual £000	Council Resources	Grants	Revenue/ Reserves	Total	Status
<b>Families and Wellbeing - CYP</b>							
Elleray Park Special School redevelopment	100		100			100	Conception
School remodelling and additional classrooms	236	57		236		236	Conception
Children's centres	106	6		106		106	Approval
Aiming Higher for Disabled Children	90	61		90		90	StartUp/Delivery
Youth Capital	149		98	51		149	Approval
Birkenhead High Girls Academy	472	157		403	69	472	Delivery
Vehicle Procurement	140				140	140	Approval
Condition/Modernisation	3,590	1,766		3,590		3,590	Delivery/Completion
Basic Need	100			100		100	Conception
Family Support Scheme	155	1	155			155	Approval
Private Finance Initiative	150				150	150	Approval
Wirral Youth Zone	2,085	27	2085			2,085	Approval
Funding for 2 year olds	130	51		130		130	Delivery
Foxfield contribution to priority school	1,000	1000	500	500		1,000	Completion
Somerville primary school mobile replacement	1,350	562	600	750		1,350	Delivery/Completion
Universal Free School Meals	624	325		624		624	Delivery/Completion
	<b>10,477</b>	<b>4,013</b>	<b>3,538</b>	<b>6,580</b>	<b>359</b>	<b>10,477</b>	

	Revised		Council		Revenue/		
	Programme	Actual	Resources	Grants	Reserves	Total	Status
	£000	£000	£000	£000	£000	£000	
<b>Families and Wellbeing - DASS</b>							
Citizen and Provider Portal for Social & Health Services	450			450		450	Conception
Transformation of Day Service	1,250	114		1,250		1,250	Conception
Integrated I.T.	1,873	507	1,000	873		1,873	Delivery
Extra Care Housing	500			500		500	Conception
LD Extra Care Housing	544		544			544	Conception
	<b>4,617</b>	<b>621</b>	<b>1,544</b>	<b>3,073</b>	<b>0</b>	<b>4,617</b>	
<b>Families and Wellbeing - Sports &amp; Recreation</b>							
West Kirby/Guinea Gap	1,800	147	1,800			1,800	Delivery
Guinea Gap 3G football pitches	245		245			245	Delivery
West Kirby Concourse fitness suite	112		112			112	Conception
	<b>2,157</b>	<b>147</b>	<b>2,157</b>	<b>0</b>	<b>0</b>	<b>2,157</b>	

	Revised	Actual	Council	Revenue/			
	Programme		Resources	Grants	Reserves	Total	Status
	£000	£000	£000	£000	£000	£000	
<b>Regeneration and Environment - Environment &amp; Regulation</b>							
Road Safety	671	372	33	638			671 Start Up/Delivery
Congestion	358	0	3	355			358 Conception
Active Travel	641	279	211	430			641 Start Up/Delivery
Transportation	321	76	91	230			321 Start Up/Delivery
Local Sustainable Transport Fund	499	0		499			499 Conception
Bridges	1,090	241	240	850			1,090 Conception/Start Up/Delivery
Highways Maintenance	3,559	1162	735	2,824			3,559 Start Up/Delivery/Completion
Street Lighting	288	135	88	200			288 Start Up/Delivery
Coast Protection	38	0		38			38 Approval
Asset Management	84	0		84			84 Approval
Energy Schemes (LED Lighting)	300	0	300				300 Approval
Parks Plant and Equipment	728	206	728				728 Delivery
Parks vehicles replacement	988	231	988				988 Delivery
Landican Cemetery	71	42	71				71 Delivery
Birkenhead Park Restoration	97	81	97				97 Delivery
Hoylake Golf Course	30		30				30 Conception
Park Outdoor Gyms	2			2			2 Completion
Reeds Lane Play Area	60	31		60			60 Delivery
Royden Park	23	11		23			23 Delivery
Gautby Rd Play Area	16	16			16		16 Completion
Allotments	168		168				168 Conception
Start Active, Play Active, Stay active	260		230		30		260 Conception
Wirral Way - widening and safety improvements	117	38	117				117 Start Up
	<b>10,409</b>	<b>2,921</b>	<b>4,130</b>	<b>6,233</b>	<b>46</b>	<b>10,409</b>	



	Revised Programme £000	Actual £000	Council Resources £000	Grants £000	Revenue/ Reserves £000	Total £000	Status
<b>Regeneration and Environment - Housing &amp; Community Safety</b>							
Aids, Adaptations and Disabled Facility Grants	2,485	913	796	1,689		2,485	Start Up/Delivery
Clearance	200	60		125	75	200	Start Up/Delivery
Home Improvement	523	190	102	421		523	Start Up/Delivery
Improvement for Sale Grants	200				200	200	Conception
Empty Property Interventions	176	44	116		60	176	Start Up/Delivery
New House Building Programme	262		262			262	Start Up
	<b>3,846</b>	<b>1,207</b>	<b>1,276</b>	<b>2,235</b>	<b>335</b>	<b>3,846</b>	
<b>Regeneration and Environment - Regeneration</b>							
Business Investment Grants	0	0	0			0	
Other Regional Growth Fund Schemes	4,697	216		4,697		4,697	Start Up/Delivery
LEP Regional Growth Fund Schemes - Targetted Assistance	3,000	601		3,000		3,000	Start Up/Delivery
New Brighton	1,111	12	1,111			1,111	Start Up
The Priory	275	104	10	265		275	Delivery
Floral Pavilion Stage & Orchestra Pit	0		0			0	
	<b>9,083</b>	<b>933</b>	<b>1,121</b>	<b>7,962</b>	<b>0</b>	<b>9,083</b>	
<b>Transformation &amp; Resources</b>							
I.T Development	2,500	1,985	2,500			2,500	Delivery
	<b>2,500</b>	<b>1,985</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
	<b>46,759</b>	<b>12,694</b>	<b>19,936</b>	<b>26,083</b>	<b>740</b>	<b>46,759</b>	

## **Annex 2**

### **Capital Receipts**

**Disposals for which cash has been received by 30 September 2014**

	<b>£000</b>
Former day centre 78 Union Street	150
Land at St Mary's Gate	15
Overchurch Hall	10
Site of Lingham School	352
Land at Sandy Lane North	15
Sylvandale	450
Land at Hope Street	40
Land at Abbey Street	12
Tarran Industrial (Units 1,2,3,2A,2B – Freehold reversion)	370
	<b>1,414</b>
Magenta Living – Right to Buy	<b>752</b>
<b>Total Receipts</b>	<b>2,166</b>

### **Anticipated auction list for December**

Land at Bedford Place / New Chester Road, Rock Ferry  
Land at Holt Road / Old Chester Road, Rock Ferry  
Former Luncheon Club, Highfield Road, Rock Ferry  
Cottage Street, Industrial Unit, Birkenhead  
Land at Belmont Avenue, Wallasey