

# WIRRAL COUNCIL

## CABINET

9 DECEMBER 2014

<b>SUBJECT</b>	<b>CAPITAL MONITORING 2014/15 MONTH 7 (OCTOBER 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>

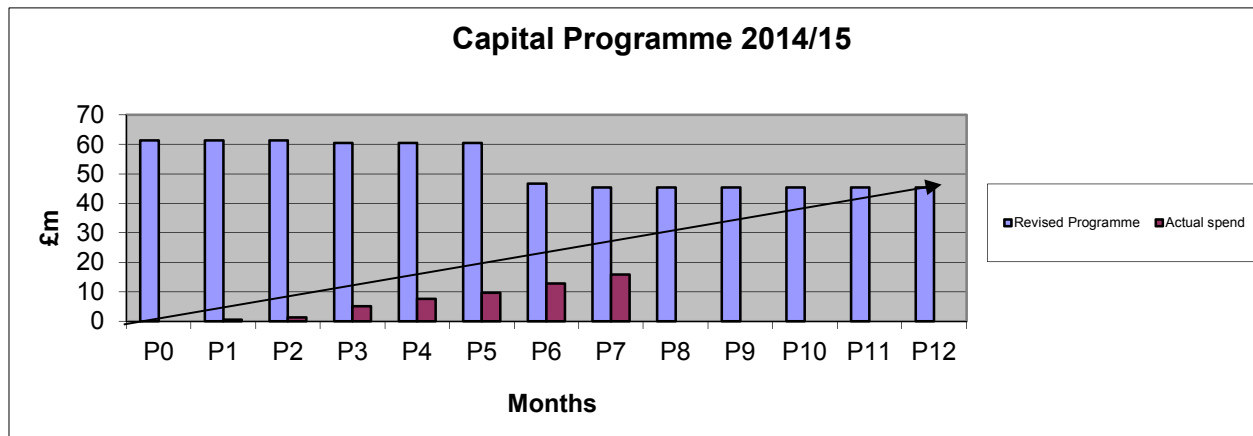
### 1 EXECUTIVE SUMMARY

1.1 This report sets out the capital position for 2014/15 at Month 7 (October 2014).

### 2 OVERALL POSITION AT PERIOD 7 (OCTOBER 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 7 reflects the Programme agreed by Cabinet on 12 February 2014 together with subsequent amendments. Broadly these reflect the re-profiling from 2013/14 as referred to in the Capital Outturn report, more up to date information regarding external financial support, primarily latest grant notifications, the outcome of a half year review to update the forecast spend profile and information subsequently available in October.

3.2 Given the level of slippage from 2013/14, in total £35 million, the profiling of the Programme was reviewed by the Capital Working Group with the aim of identifying the deliverable Programme for 2014/15. The outcome was included in the Month 6 Monitoring report.

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 7 (October) £000's**

	Capital Strategy	Changes approved by Cabinet	Changes not yet approved/ noted	Revised Capital Programme	Actual Spend Oct 2014
Universal & Infrastructure	5,827	-2,157	-333	3,337	1,157
Families & Wellbeing – Children	10,998	-521	-167	10,310	4,650
Families & Wellbeing – Adults	3,611	1,006	-1,044	3,573	694
Families & Wellbeing – Sport & Recreation	1,000	1,157	0	2,157	292
Regeneration & Env – Environment & Regulation	8,006	2,403	122	10,531	3,672
Regeneration & Env – Housing & Community Safety	5,707	-1,861	0	3,846	1,415
Regeneration & Env – Regeneration	5,744	3,339	50	9,133	1,572
Public Health	401	-401	0	0	0
Transformation & Resources	4,000	-1,500	0	2,500	2,400
<b>Total expenditure</b>	<b>45,294</b>	<b>1,465</b>	<b>-1,372</b>	<b>45,387</b>	<b>15,852</b>

### Universal and Infrastructure Services

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

3.5 Phases 1-3 of Electrical Infrastructure and refurbishments works at Cheshire Lines are complete with Phase 4 to be completed by March 2015. This will enable Birkenhead Municipal Building to be vacated 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 The full refurbishment tender for Wallasey Town Hall North Annexe will be loaded onto the Procurement Portal (The CHEST) by the end of December.
- 3.8 As the Fund to assist land assembly and resale will not be fully committed this year an additional £136,000 can be slipped into 2015/16. This 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 Work in respect of a New Salt Barn facility at the Cleveland Street site is approximately 20% complete.
- 3.11 Construction of the new build for Arrowe Park changing pavilion is expected to start late November.
- 3.12 The schemes 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 former Foxfield facility can commence.
- 3.15 Moreton Adult Unit demolition work is progressing, work commenced 25 August and programmed to complete in November. (Contract Sum £95,000).
- 3.16 Fernleigh, demolition works due to commence 29 September with completion expected late November. The anticipated final account is £65,000, a reduction from the original tender price of £72,745.
- 3.17 Cabinet 13 March 2014 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. 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 required extensive building work to meet capacity increase others new heavy equipment. Continuation of capital investment was required to meet the increased meal numbers, to ensure that safety legislation is met and to replace old kitchen equipment. This being met from the grant of £624,000.
- 3.20 The tenders for the redevelopment works to Elleray Special School are due to be returned in early December with the scheme then to commence and carry over 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 February 2015. 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 is expected in December.

### 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 updates 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.
- 3.26 Vehicle procurement – 2 gritters have been purchased and a car for transporting pupils to and from Oaklands has been ordered.

### **Adults**

- 3.27 The Integrated I.T. scheme (Liquidlogic) went live during September 2014.

- 3.28 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.
- 3.29 Following discussions with Magenta Living the first scheme at Barncroft, now an expanded scheme is likely to start in May 2015 at an estimated cost of £0.8 million. Magenta still need to confirm the start date for the Sevenoaks scheme for which the latest estimate is £1.9 million. This means that the overall scheme £1.0 million is being re-profiled into 2015/16.
- 3.30 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**

- 3.31 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.
- 3.32 The work on the 3G football pitches at Guinea Gap commenced on 30 July. Tender cost is £204,000 with a revised completion date of the end of November.

### **Environment and Regulation**

- 3.33 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 has provided additional funding (£70,000) for the refurbishment of 2 car parks.
- 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 Vehicles, plant and equipment have been ordered in respect of the two Parks schemes.
- 3.36 A comprehensive review of the approach to managing and maintaining street lighting included a street lighting strategy and action plan approved by Council on 20 October. The conversion of existing light sources to LED lighting is a way to reduce long-term energy costs. The initial project plan assumes the installation contract will start in May 2015 and finish February 2016. £300,000 is already included in the 2014/15 programme with the additional £4 million now included in 2015/16. The expenditure will be funded from borrowing.

3.37 Under delegated authority the Cabinet Member for Environment and Sustainability endorsed the introduction of Variable Messaging Signs, permanent horizontal swing barriers and improved signage in New Brighton and West Kirby in order to deliver an improved flood incident response. Funding for the £87,000 scheme will be available from the Flood Protection budget.

### **Housing & Community Safety**

3.38 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.

3.39 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**

3.40 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 has been slipped into 2015/16 although this may be used in 2014/15 to provide a resource to enable the successful delivery of the RGF programme

3.41. 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.

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

3.43 Funding from reserves (£50,000) is available to ensure that the final phase of the Marine Business Park was completed to the agreed standard.

### **Transformation & Resources**

3.44 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>	-197	The costs of the energy scheme relating to the heating system in the North Annex can be subsumed in the Building Refurbishment programme (E).
	-136	Land Assembly - current plans indicate a requirement of £0.2 million in 2014/15 the balance to be utilised in 2015/16 (D)
	-150	PFI – wprks programme to be developed in 2015/16 (D)
<b>Families &amp; Wellbeing - CYP</b>	-17	Vehicle procurement – based on anticipated 2014/15 commitments (D)
<b>Families &amp; Wellbeing – Adults</b>	-1,044	Extra Care Housing schemes likely to commence May 2015 (D).
<b>Environment &amp; Regulation</b>	87	Additional flood risk management schemes funded from reserves / revenue (A)
	35	Parks improvement works funded from reserves (C)
<b>Regeneration</b>	50	Additional costs required to complete Marine Business Park (C)
<b>Total Variation</b>	<b>-1,372</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	10,986
Capital Receipts	3,000	8,073
Revenue and Reserves	290	745
Grants	21,287	25,583
<b>Total Financing</b>	<b>45,294</b>	<b>45,387</b>

4.2 The reprofiling of the Capital Programme following a half year review, previously agreed changes reduced the borrowing requirement for 2014/15 by £8.8 million resulting in a one-off financing saving in 2014/15 of £800,000. The changes for October revise this figure to £840,000. 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**

Capital Programme Financing	2014/15 Revised Estimate	2015/16 Revised Estimate	2016/17 Original Estimate	Total Programme
Unsupported Borrowing	10,986	20,420	4,376	35,782
Capital Receipts	8,073	5,758	0	13,831
Reserve Reserves	745	177	0	922
Grants	25,583	9,282	6,644	41,509
<b>Total Financing</b>	<b>45,387</b>	<b>35,637</b>	<b>11,020</b>	<b>92,044</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 7 there is a sum of £36.0 million of new unsupported borrowing included over the next three years, which will result in approximately £3.2 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	10,986	20,420	4,376	-
Cumulative		31,406	35,782	35,782
Cumulative Annual Revenue repayment costs		989	2,827	3,220

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	4,192	10,012	750	14,954
Other borrowing	6,794	10,408	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 October 2014 the Council had banked receipts of £2.166 million during the current financial year as against the full year 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 An in year review of the capital programme has been undertaken by the Capital Working Group.

## **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 7 of £15.8 million, with 58% of the financial year having elapsed;
- b) The inclusion of the LED Lighting scheme as agreed by Council on 20 October 2014.

18.2 That Cabinet is asked to agree and refer to Council:

- a) The revised Capital Programme of £45.7 million (Table 1);
- b) The re-profiling in respect of the schemes referred to in Table 2, reference D (£1.211 million).
- c) The inclusion in the programme of the Flood Risk Management (£87,000, 2014/15) and Parks Improvement Works (£35,000, 2014/15) schemes.

## 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 - 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 and Programme 2015/16

	Revised Programme £000	Actual £000	Council Resources £000	Grants £000	Revenue/ Reserves £000	Total £000	Programme 2015/16	
<b>Universal and Infrastructure Services</b>								
Building refurbishment to increase occupancy	660	334	660			660	2,262	Start Up/Delivery
Wallasey Town Hall	68	0	68			68		Completion
Strategic Asset Review	96	164	96			96		Completion Conception/Start
Fund to assist land assembly and re-sale	200	97	200			200	736	Up
Cleveland St Transport Depot	450	6	450			450	3,050	Start Up
Park depot rationalisation	710	40	710			710	600	Conception
Energy efficiency Initiatives	500		500			500	500	Conception
Structural/Roofing works - West Kirby Concourse	344	306	344			344		Completion
Arrowe Park Changing pavilion	144	106	144			144		Start Up
Demolish Stanley Special & External Renovation Work	160	99	160			160	115	Start Up/Completion
Demolish Bebington Town Hall and Liscard Municipal	0		0			0	378	Conception
Demolish former Rock Ferry High	5	5	5			5	395	Conception
Demolish Foxfield	0		0			0	120	Conception
	<b>3,337</b>	<b>1,157</b>	<b>3,337</b>	<b>0</b>	<b>0</b>	<b>3,337</b>	<b>8,456</b>	

	Revised Programme £000	Actual £000	Council Resources £000	Grants £000	Revenue/ Reserves £000	Total £000	Programme 2015/16	
<b>Families and Wellbeing - CYP</b>								
Elleray Park Special School redevelopment	100	9	100			100	900	Conception
School remodelling/additional classrooms	236	71	0	236		236	1,850	Conception
Children's centres	106	18		106		106	100	Approval
Aiming Higher for Disabled Children	90	63		90		90		StartUp/Delivery
Youth Capital	149		98	51		149		Approval
Birkenhead High Girls Academy	472	306		403	69	472		Delivery
Vehicle Procurement	123	106			123	123	17	Delivery
Condition/Modernisation	3,590	2,029		3,590		3,590	4,500	Delivery/Completion
Basic Need	100			100		100		Conception
Family Support Scheme	155	1	155			155	100	Approval
Private Finance Initiative	0				0	0	150	Conception
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	1,000	500	500		1,000		Completion
Somerville primary school mobile replacement	1,350	611	600	750		1,350		Delivery/Completion
Universal Free School Meals	624	358		624		624		Delivery/Completion
	<b>10,310</b>	<b>4,650</b>	<b>3,538</b>	<b>6,580</b>	<b>192</b>	<b>10,310</b>	<b>7,617</b>	
<b>Families and Wellbeing - DASS</b>								
Citizen and Provider Portal for Social and Health Services	450			450		450	167	Conception
Transformation of Day Service	1,250	114		1,250		1,250		Conception
Integrated IT	1,873	580	1,000	873		1,873		Delivery
Extra Care Housing	0					0	1,500	Conception
LD extra care housing	0					0	1,396	Conception
	<b>3,573</b>	<b>694</b>	<b>1,000</b>	<b>2,573</b>	<b>0</b>	<b>3,573</b>	<b>3,063</b>	
<b>Families and Wellbeing - Sports &amp; Recreation</b>								
West Kirby/Guinea Gap/Europa	1,800	148	1,800			1,800	1,200	Delivery
Guinea Gap 3G Football pitches	245	144	245			245		Delivery
West Kirby Concourse Fitness Suite	112		112			112		Conception
	<b>2,157</b>	<b>292</b>	<b>2,157</b>	<b>0</b>	<b>0</b>	<b>2,157</b>	<b>1,200</b>	

	Revised Programme £000	Actual £000	Council Resources £000	Grants £000	Revenue/ Reserves £000	Total £000	Programme 2015/16	
<b>Regeneration and Environment - Environment &amp; Regulation</b>								
Road Safety	671	388	33	638		671	84	Start Up/Delivery
Congestion	358	0	3	355		358		Conception
Active Travel	641	291	211	430		641	84	Start Up/Delivery
Transportation	321	96	91	230		321		Start Up/Delivery
Local Sustainable Transport Fund	499	0		499		499		Conception
Bridges	1,090	289	240	850		1,090	496	Conception/Start Up/Delivery
Highways Maintenance	3,559	1,770	735	2,824		3,559	42	Start Up/Delivery/Completion
Street Lighting	288	146	88	200		288		Start Up/Delivery
Coast Protection	125	0		38	87	125	251	Approval
Asset Management	84	0		84		84		Approval
Energy schemes (LED Street Lighting)	300		300			300	4,000	Approval
Parks Plant and Equipment	728	212	728			728		Delivery
Parks vehicles replacement	988	231	988			988		Delivery
Landican Cemetery	71	48	71			71		Delivery
Birkenhead Park Restoration	97	81	97			97		Delivery
Parks Improvement Works	35	11			35	35		Delivery
Hoylake Golf Course	30		30			30		Conception
Park Outdoor Gyms	2	1		2		2		Completion
Reeds Lane Play Area	60	31		60		60		Delivery
Royden Park/Eastham Country Park	23	12		23		23		Delivery
Gautby Rd Play Area	16	16			16	16		Completion
Allotments	168		168			168		Conception
Start Active, Play Active, Stay active	260	11	230		30	260	10	Conception
Wirral Way - widening and safety improvements	117	38	117			117	13	Start Up
Cemetery extension/improvement							150	
	<b>10,531</b>	<b>3,672</b>	<b>4,130</b>	<b>6,233</b>	<b>168</b>	<b>10,531</b>	<b>5,130</b>	

	Revised Programme £000	Actual £000	Council Resources £000	Grants £000	Revenue/ Reserves £000	Total £000	Programme 2015/16	
<b>Regeneration and Environment - Housing &amp; Community Safety</b>								
Aids, Adaptations and Disabled Facility Grants	2,485	1,075	796	1,689		2,485	3,206	Start Up/Delivery
Clearance	200	60		125	75	200	1,321	Start Up/Delivery
Home Improvement	523	222	102	421		523	912	Start Up/Delivery
Improvement for sale grants	200				200	200		Conception
Empty Property Interventions	176	58	116		60	176	156	Start Up/Delivery
New House Building Programme	262		262			262	1,238	Start Up
Housing Renewal							1,030	
	<b>3,846</b>	<b>1,415</b>	<b>1,276</b>	<b>2,235</b>	<b>335</b>	<b>3,846</b>	<b>7,863</b>	
<b>Regeneration and Environment - Regeneration</b>								
Business Investment Grants	0		0			0	808	
Other Regional Growth Fund Schemes	4,697	332		4,697		4,697		Start Up/Delivery
LEP Regional Growth Fund Schemes - Targetted Assistance	3,000	924		3,000		3,000		Start Up/Delivery
New Brighton	1,111	149	1,111			1,111		
Marine Business Park	50	50			50	50		
The Prioxy	275	117	10	265		275		Delivery
	<b>9,133</b>	<b>1,572</b>	<b>1,121</b>	<b>7,962</b>	<b>50</b>	<b>9,133</b>	<b>808</b>	
<b>Transformation &amp; Resources</b>								
I.T Development	2,500	2,400	2,500			2,500	1,500	Delivery
	<b>2,500</b>	<b>2,400</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,500</b>	
	<b>45,387</b>	<b>15,852</b>	<b>19,059</b>	<b>25,583</b>	<b>745</b>	<b>45,387</b>	<b>35,637</b>	

## Annex 2

### Capital Receipts

#### Disposals for which cash has been received by 31 October 2014

	£000
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