

# WIRRAL COUNCIL

## CABINET

5 NOVEMBER 2015

<b>SUBJECT</b>	<b>CAPITAL MONITORING 2015/16 QUARTER 2 (TO SEPTEMBER 2015)</b>
<b>WARD/S AFFECTED</b>	<b>ALL</b>
<b>REPORT OF</b>	<b>ACTING SECTION 151 OFFICER</b>
<b>RESPONSIBLE PORTFOLIO HOLDER</b>	<b>COUNCILLOR PHIL DAVIES</b>
<b>KEY DECISION</b>	<b>YES</b>

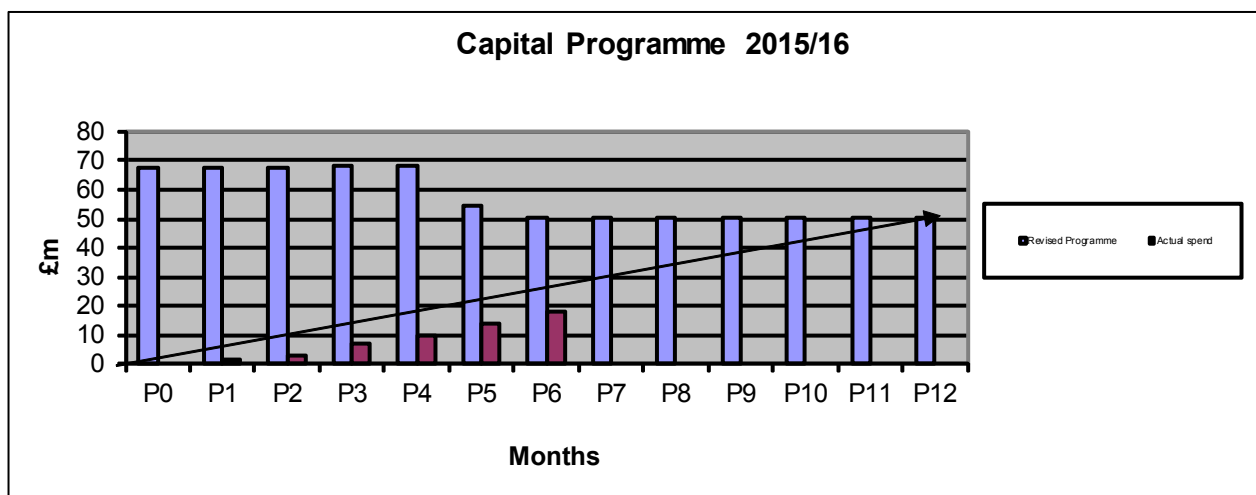
### 1 EXECUTIVE SUMMARY

1.1 This report provides an update on the progress in delivering the Capital Programme 2015/16 at the end of September 2015. The report recommends that Cabinet agrees the rephasing of the 2015/16 Capital Programme down to £50.2 million and reports expenditure to date of £18.2 million.

### 2 OVERALL POSITION AT END OF SEPTEMBER 2015

2.1 The actual spend against the Capital Programme is summarised in Table 1.

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



### 3 ORIGINAL AND PROPOSED CAPITAL PROGRAMME FOR 2015/16

3.1 The Programme for 2015/16 is subject to change and reflects the Programme agreed by Cabinet on 10 February 2015 together with subsequent amendments. Broadly these reflect any re-profiling identified since the 2015/16 Budget Cabinet and changes regarding external financial support, primarily the latest grant notifications.

3.2 To aid the monitoring process, schemes are categorised against five gate points being Conception, Approval, Start Up, Delivery and Completion.

**Table 1: Capital Programme 2015/16 at 30 September 2015**

	<b>Capital Strategy</b>	<b>Revisions Since Budget Cabinet</b>	<b>Revised Capital Programme</b>	<b>Actual Spend September 2015</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Universal & Infrastructure	8,956	-5,032	3,924	1,671
Families – Children	8,517	2,287	10,804	3,083
Families – Adults	8,263	-2,946	5,317	517
Families – Sport & Rec	1,865	810	2,675	1,164
R&E– Env & Regulation	12,633	-147	12,486	4,698
R&E– Hsg & Comm Safety	6,412	-984	5,428	1,308
R& E – Regeneration	1,808	4,736	6,544	5,018
Transformation Resources	1,600	1,404	3,004	735
<b>Total expenditure</b>	<b>50,054</b>	<b>128</b>	<b>50,182</b>	<b>18,194</b>

3.3 As outlined above a number of schemes within the Programme have been reprofiled to reflect updated project delivery forecasts and to take account of changes in available funding and costs. Variances since June are in Table 2.

**Table 2: Variations to the 2015/16 Programme**

<b>Scheme</b>	<b>£000</b>
<b>Universal &amp; Infrastructure</b>	
Building refurbishment to increase occupancy	-519
Cleveland St. Transport Depot	-2,800
Park depot rationalisation	-750
Demolish Bebington Town Hall and Liscard Municipal	-378
Demolish former Rock Ferry High	-395
<b>Families &amp; Wellbeing – Children</b>	
Private Finance Initiative (PFI)	-150
Wirral Youth Zone	100
<b>Families &amp; Wellbeing – Adults</b>	
Transformation of day service	-500
<b>Families &amp; Wellbeing – Sport &amp; Recreation</b>	
West Kirby Marine Lake	-590
Bidston Tennis Centre re-roofing	-325
<b>Reg &amp; Env – Environment &amp; Regulation</b>	
Energy schemes (LED Street Lighting)	-1,074
Coast Protection	-134
West Kirby Flood alleviation	-1,400
Highway Maintenance	-30

<b>Scheme</b>	<b>£000</b>
<b>Reg &amp; Env – Housing</b>	
Aids, adaptations and DFGs	-1,235
LIFT	-296
Clearance	-1,324
Home Improvements	-434
Empty Property interventions	-76
<b>Reg &amp; Env – Regeneration</b>	
LEP Regional Growth Fund	985
<b>Overall variation since Quarter 1</b>	<b>-11,325</b>

### 3.4 Universal and Infrastructure Services

Building refurbishment to increase occupancy. Pending resolution over the future occupation of Old Market House there is an impact on other planned works which include the Wallasey South Annexe and Bebington Town Hall demolition. These form part of the accommodation review and are temporarily on hold.

A further eight schemes are either underway or have been completed (e.g. Wallasey Town Hall, Cheshire Lines) that will lead to significantly improved use of the Council's asset base.

With the Cleveland Street Transport Depot being permanently occupied and operational this has resulted in the works being re-phased.

Parks Rationalisation. The review of Parks and Open Spaces is being completed. There has therefore been a pause whilst we consider the impact this may have on required capital expenditure, ensuring funding gives value for money against assets to be retained and fits with the Wirral Plan.

Former Rock Ferry High School. Application will shortly be submitted to Secretary of State. Demolition will commence assuming the site proposals are approved.

### 3.5 Families and Wellbeing - Children

Private Finance Initiative (PFI). No schemes are planned for this year and any future schemes will be restricted to the level of reserve funding available (£85,000).

Wirral Youth Zone. Within the revised Children & Young people Capital Programme a sum of £500,000 has been identified as a potential contingency sum to support the delivery of the project.

Practical completion is expected over the next few weeks in respect of the additional classrooms and other works at Elleray Park.

### **3.6 Families and Wellbeing - Adults**

Transformation of Day Services is ongoing. At this stage the scheme has still to be developed so the Programme is based on the level of grant funding available deferring the requirement for Council resources by £0.5 million.

### **3.7 Families and Wellbeing – Sport and Recreation**

Tenders have been invited for the integrated accommodation works at West Kirby Marine Lake and the majority of the expenditure will be incurred in 2016/17.

The re-roofing of the Tennis Centre is currently in the tendering process and a preferred contractor has still to be chosen.

Works at Guinea Gap are now complete and, along with the 3G pitches and fitness suite, have seen an increased usage of the facilities.

### **3.8 Regeneration and Environment – Environment and Regulation**

Energy schemes (LED Street Lighting). The competitive tendering process has resulted in a contract saving of £1.074 million with the scheme being successful in securing an interest-free loan.

Coast Protection. The aids to Navigation scheme will now be completed during the 2016/17 financial year. In respect of West Kirby Flood Alleviation the business case has been submitted to the Environment Agency. Approval to commence the scheme is awaited and anticipated to be primarily in 2016/17.

### **3.9 Regeneration and Environment – Housing**

In order to allow people with disabilities to live more independently, Aids and Adaptations and grants continue to be approved and the spend committed. The incurring of this spend is determined by the grant applicant which means that there will invariably be works approved which remain uncompleted during the year.

The clearance programme involves complex legal processes and with potential Compulsory Purchase Orders, public enquiries and business relocations do impact on the delivery of the programme.

Within home improvements expenditure is driven by the level of grant applications, the very nature of which translates into some unpredictability in the programme.

### **3.10 Regeneration and Environment – Regeneration**

Regional Growth Fund. Additional grant will be received to match the expenditure relating to this particular regeneration activity. Nearly £5 million has been provided from this and other growth funds to provide investment and assist with the regeneration and development of local businesses.

### 3.11 Transformation and Resources

The main expenditure relates to the progression of the improvements to Information Technology which is continuing.

## 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**

<b>Capital Programme Financing</b>	<b>Capital Strategy</b>	<b>Revised Programme</b>
	<b>£000s</b>	<b>£000s</b>
Unsupported Borrowing	19,090	15,875
Capital Receipts	12,693	10,363
Revenue and Reserves	537	622
Grants	17,734	23,322
<b>Total Financing</b>	<b>50,054</b>	<b>50,182</b>

4.2 Any reprofiling of the Programme which reduces the borrowing requirement will produce one-off revenue savings. A permanent saving will only occur if schemes are permanently ceased, otherwise the full budget will be required in 2016/17 when the re-profiled expenditure is incurred.

## 5 PROJECTED LONGER TERM CAPITAL PROGRAMME

5.1 Funding for the forecast 2015/16 to 2017/18 Programme is in Table 4. This reflects the 2015/18 Capital Programme agreed by Cabinet on 10 February 2015 with subsequent amendments for reprofiling and revised grant notifications.

5.2 The latest projected programmes for 2016/17 and 2017/18 are included at Annex 2. These are in the process of being reviewed to ensure that the schemes are compatible with the 20/20 Vision and to try and identify any savings.

**Table 4: Capital Programme Financing 2015/16 to 2017/18**

<b>Capital Programme Financing</b>	<b>2015/16 Revised Programme</b>	<b>2016/17 Revised Programme</b>	<b>2017/18 Revised Programme</b>	<b>Total Programme</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Unsupported Borrowing	15,875	10,951	0	26,826
Capital Receipts	10,363	11,869	2,414	24,646
Revenue / Reserves	622	954	66	1,642
Grants	23,322	17,805	9,511	50,638
<b>Total Financing</b>	<b>50,182</b>	<b>41,579</b>	<b>11,991</b>	<b>103,752</b>

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

- 6.1 Based on the current cost, £1 million of Prudential Borrowing would result in additional revenue financing costs of £80,000 per annum in the following year. As part of the Capital Strategy 2015/16 to 2017/18 the Council has included an element of prudential borrowing. At Month 6 there is a sum of £27 million new unsupported borrowing included over the three years, which will result in approximately £2.1 million of additional revenue costs detailed at Table 5, if there is no change in the Strategy.

**Table 5: Unsupported Borrowing Forecasts & Revenue Costs**

	2015/16	2016/17	2017/18	2018/19
	£000	£000	£000	£000
New Unsupported Borrowing	15,875	10,951	0	0
Cumulative	15,875	26,826	26,826	26,826
Annual Revenue repayment costs				
Cumulative	317	1,488	2,145	2,145

- 6.2 The re-profiling of the Capital Programme, the use of internal borrowing i.e. using the Councils cash balances rather than taking out external loans and means that the 2015/16 borrowing will be delayed until 2016/17. With cash investments currently yielding low rates of return and the interest rate on external loans being much higher it is financially advantageous to use cash balances to temporarily fund non grant funded capital projects. Savings from these measures and from applying policies for minimising revenue provision (principal) costs on Treasury Management costs are anticipated to total £2.5 million in 2015/16.

## 7 CAPITAL RECEIPTS POSITION

- 7.1 The Capital Programme is reliant on the Council generating capital receipts to finance future schemes. Available capital receipts at 1 April 2015 were £8.3 million. The table assumes the proposed spend, set out at Table 1 is agreed. Receipts and funding assumptions are based upon the latest estimates available.

**Table 6: Projected Capital Receipts position**

	2015/16	2016/17	2017/18
	£000	£000	£000
Capital Receipts Reserve	8,300	337	3,468
In - Receipts Assumption	2,400	15,000	10,500
Out - Funding assumption	-10,363	-11,869	-2,414
Closing Balance	337	3,468	11,554

7.2 In respect of progress on the major site disposals. The Council should soon be entering a 16 week exclusivity period with the preferred purchaser of Acre Lane. Bids have been received for the sale of the Manor Drive site and these are currently being assessed. The former Rock Ferry High School site requires Secretary of State approval and Cabinet on 10 September 2015 agreed that an application be submitted for change of use of the Rock Ferry site to a mixed use basis with an element retained for green space. With the major sites the capital receipts will take the form of a series of phased payments to the Council which are likely to commence in 2016 and the receipts assumptions in the above table reflect the best estimate of these.

## **8 RELEVANT RISKS**

8.1 The possibility of failure to deliver the Capital Programme will be mitigated by the monthly review by a senior group of officers, charged with improving performance.

8.2 The generation of capital receipts may be influenced by factors outside the authority's control e.g. ecological issues. Lambert, Smith, Hampton are still providing external support.

## **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 implications arising directly from this report.

## **18 RECOMMENDATIONS**

18.1 That Cabinet is asked to note the spend to date at Month 6 of £18.2 million, with 50% of the financial year having elapsed.

18.2 That Cabinet is asked to agree and refer to Council the revised Capital Programme of £50.2 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.

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## **ANNEXES**

Annex 1 – Capital Programme and Funding 2015/16

Annex 2 – Capital Programme 2016/17 and 2017/18

Annex 3 – Capital Receipts 2015/16

## **SUBJECT HISTORY**

<b>Council Meeting</b>	<b>Date</b>
Capital monitoring reports presented to Cabinet previous report to Cabinet 2015/16 (Quarter 1)	27 July 2015
Capital Programme – Council	25 February 2014
Capital Programme – Council	24 February 2015



**Capital Programme and Funding 2015/16****ANNEX 1**

	<b>Revised Programme £000</b>	<b>Spend to Date £000</b>	<b>Council Resources £000</b>	<b>Revenue/ Reserves £000</b>	<b>Grants £000</b>	<b>Total Funding £000</b>
<b>Universal &amp; Infrastructure</b>						
Building refurbishment to increase occupancy	<b>1,600</b>	1,201	1,600	-	-	<b>1,600</b>
Fund to assist land assembly and re-sale	<b>587</b>	45	587	-	-	<b>587</b>
Cleveland St. Transport Depot	<b>315</b>	37	315			<b>315</b>
Park depots rationalisation	<b>520</b>	132	520			<b>520</b>
Energy efficiency Initiatives	<b>596</b>	175	596	-	-	<b>596</b>
Demolish Stanley Special & external renovation work	<b>150</b>	81	150	-	-	<b>150</b>
Demolish Foxfield	<b>156</b>	-	156	-	-	<b>156</b>
	<b>3,924</b>	<b>1,671</b>	<b>3,924</b>	-	-	<b>3,924</b>

<b>Families and Wellbeing - CYP</b>	<b>Revised Programme £000</b>	<b>Spend to Date £000</b>	<b>Council Resources £000</b>	<b>Revenue/ Reserves £000</b>	<b>Grants £000</b>	<b>Total Funding £000</b>
Elleray Park Special School redevelopment	<b>850</b>	674	850	-	-	<b>850</b>
School remodelling/additional classrooms (Primary Places)	<b>2,050</b>	173	1,800	-	250	<b>2,050</b>
Condition/Modernisation	<b>4,658</b>	1,441	-	-	4,658	<b>4,658</b>
Basic Need allocation	<b>1,897</b>	243	-	-	1,897	<b>1,897</b>
Children's centres	<b>53</b>	-	-	-	53	<b>53</b>
Aiming Higher	<b>24</b>	53	-	-	24	<b>24</b>
Youth Capital	<b>149</b>		98	-	51	<b>149</b>
Birkenhead High Girls Academy	<b>80</b>	157	-	69	11	<b>80</b>
Funding for 2 year olds	<b>18</b>	-	-	-	18	<b>18</b>
Universal Free School Meals	<b>209</b>	32	-	-	209	<b>209</b>
Somerville Mobile Replacement	<b>366</b>	164	366	-	-	<b>366</b>
Family Support Scheme	<b>200</b>	54	200	-	-	<b>200</b>
Youth Zone	<b>100</b>	92	100			<b>100</b>
Stanley Special - additional classrooms, medical/hygiene provision	<b>150</b>	-	150	-	-	<b>150</b>
	<b>10,804</b>	<b>3,083</b>	<b>3,564</b>	<b>69</b>	<b>7,171</b>	<b>10,804</b>

<b>Families and Wellbeing - DASS</b>	<b>Revised Programme £000</b>	<b>Spend to Date £000</b>	<b>Council Resources £000</b>	<b>Revenue/ Reserves £000</b>	<b>Grants £000</b>	<b>Total Funding £000</b>
Citizen and Provider Portal for Social and Health Services	617	-	-	-	617	617
Transformation of Day Service	615	173	-	-	615	615
Integrated IT	1,085	344	1,000	-	85	1,085
Community Intermediate Care Services	1,000	-	-	-	1,000	1,000
Integrated Social Care and Health Learning Disability Service - Girtrell Court	2,000	-	2,000	-	-	2,000
	<b>5,317</b>	<b>517</b>	<b>3,000</b>	<b>-</b>	<b>2,317</b>	<b>5,317</b>

#### **Families and Wellbeing - Sports & Recreation**

West Kirby Concourse Fitness Suite	112	-	112	-	-	112
Guinea Gap 3G Football pitches	99	-	99	-	-	99
West Kirby/Guinea Gap/Europa Pools	2,024	1,164	2,024	-	-	2,024
Refurb of Artificial Turf Pitch & perimeter fence repairs at the Tennis & Sports Centre	240	-	240	-	-	240
West Kirby Marine Lake – Integrated accommodation and service delivery	100	-	100	-	-	100
Bidston Tennis Centre re-roofing	100	-	100	-	-	425
	<b>2,675</b>	<b>1,164</b>	<b>2,675</b>	<b>-</b>	<b>-</b>	<b>2,675</b>

<b>Regeneration and Environment - Environment &amp; Regulation</b>	<b>Revised Programme £000</b>	<b>Spend to Date £000</b>	<b>Council Resources £000</b>	<b>Revenue/ Reserves £000</b>	<b>Grants £000</b>	<b>Total Funding £000</b>
Road Safety	<b>157</b>	45	84	-	73	<b>157</b>
Active Travel	<b>185</b>	30	185	-	-	<b>185</b>
Transportation	<b>104</b>	23	104	-	-	<b>104</b>
Bridges	<b>1,566</b>	482	728	-	838	<b>1,566</b>
Street Lighting	<b>76</b>	28	26	-	50	<b>76</b>
Highway Maintenance	<b>3,935</b>	3,283	1,400	-	2,535	<b>3,935</b>
Transport for Growth	<b>1,698</b>	80	-	-	1,698	<b>1,698</b>
Start Active, Play Active, Stay active	<b>34</b>	12	34	-	-	<b>34</b>
Wirral Way - widening and safety improvements	<b>14</b>	6	14	-	-	<b>14</b>
Cemetery Extensions and Improvements	<b>171</b>	5	171	-	-	<b>171</b>
Coast Protection	<b>117</b>	22	117	-	-	<b>117</b>
Energy schemes (LED Street Lighting)	<b>3,162</b>	255	3,162	-	-	<b>3,162</b>
Allotments	<b>165</b>	-	165	-	-	<b>165</b>
Parks Improvements	<b>38</b>	23	-	13	25	<b>38</b>
Parks vehicles replacement	<b>684</b>	404	684	-	-	<b>684</b>
West Kirby Flood Alleviation	<b>100</b>	-	-	100	-	<b>100</b>
Dock Bridges Replacement	<b>280</b>	-	280	-	-	<b>280</b>
	<b>12,486</b>	<b>4,698</b>	<b>7,154</b>	<b>113</b>	<b>5,219</b>	<b>12,486</b>

<b>Regeneration and Environment - Housing &amp; Community Safety</b>	<b>Revised Programme £000</b>	<b>Spend to Date £000</b>	<b>Council Resources £000</b>	<b>Revenue/ Reserves £000</b>	<b>Grants £000</b>	<b>Total Funding £000</b>
Aids, Adaptations and Disabled Facility Grants	<b>2,000</b>	732	-	-	2,000	<b>2,000</b>
LIFT	<b>2</b>	2	2	-	-	<b>2</b>
Clearance	<b>516</b>	184	215	100	201	<b>516</b>
Home Improvement	<b>420</b>	138	270	150	-	<b>420</b>
Improvement for sale grants	<b>180</b>	-	-	180	-	<b>180</b>
Empty Property Interventions	<b>160</b>	37	150	10	-	<b>160</b>
New House Building Programme	<b>1,500</b>	215	1,500	-	-	<b>1,500</b>
Cluster of Empty Homes Fund	<b>650</b>	-	-	-	650	<b>650</b>
	<b>5,428</b>	<b>1,308</b>	<b>2,137</b>	<b>440</b>	<b>2,851</b>	<b>5,428</b>

### **Regeneration and Environment - Regeneration**

Other Regional Growth Fund Schemes	<b>3,208</b>	2,883	-	-	3,208	<b>3,208</b>
LEP Regional Growth Fund Schemes Targeted Assistance	<b>2,087</b>	2,087	-	-	2,087	<b>2,087</b>
Business Investment Grants	<b>780</b>	239	780	-	-	<b>780</b>
The Priory	<b>69</b>	12	-	-	69	<b>69</b>
Hamilton Square Accessibility Improvements	<b>400</b>	7	-	-	400	<b>400</b>
	<b>6,544</b>	<b>5,018</b>	<b>780</b>	-	<b>5,764</b>	<b>6,544</b>

<b>Transformation &amp; Resources</b>	<b>Revised Programme £000</b>	<b>Spend to Date £000</b>	<b>Council Resources £000</b>	<b>Revenue/ Reserves £000</b>	<b>Grants £000</b>	<b>Total Funding £000</b>
CCTV cameras and other equipment	100	-	100	-	-	100
I.T Development	2,904	735	2,904	-	-	2,904
	<b>3,004</b>	<b>735</b>	<b>3,004</b>	<b>-</b>	<b>-</b>	<b>3,004</b>
<b>Programme Total</b>	<b>50,182</b>	<b>18,194</b>	<b>26,238</b>	<b>622</b>	<b>23,322</b>	<b>50,182</b>

**Capital Programme 2016/17 and 2017/18****ANNEX 2**

	<b>2016/17 £000</b>	<b>2017/18 £000</b>
<b>Universal &amp; Infrastructure</b>		
Building refurbishment to increase occupancy	2,019	250
Cleveland St Transport Depot	2,800	-
Demolish Bebington Town Hall/Liscard Municipal	378	-
Demolish former Rock Ferry High	395	-
Parks depot rationalisation	750	-
	<b>6,342</b>	<b>250</b>
<b>Families and Wellbeing - CYP</b>		
School remodelling and additional classrooms (Primary Places)	1,500	750
Stanley Special School – additional classrooms, medical/hygiene provision	600	-
PFI	85	-
Condition/Modernisation	4,500	-
Youth Zone	1,900	-
Family Support	100	-
	<b>8,785</b>	<b>750</b>
<b>Families and Wellbeing – DASS</b>		
Community Intermediate Care Services	1,000	-
Pensby Wood day service remodelling	1,200	-
Extra Care Housing	2,500	-
LD Extra care Housing	3,000	-
	<b>7,700</b>	<b>-</b>
<b>Families and Wellbeing - Sports &amp; Recreation</b>		
West Kirby Marine Lake – Integrated accommodation and service delivery	740	-
Bidston Tennis Centre re-roofing	325	-
	<b>1,065</b>	<b>-</b>

**Regeneration and Environment  
- Environment & Regulation**

West Kirby Flood Alleviation	1,900	-
Highway maintenance	3,060	2,938
Coast Protection	134	-
East Float Access Improvements Tower Road	200	-
Wirral International Business Park Connections	200	-
East Float Access Improvements to Duke Street	400	-
Dock Bridges Replacement	2,530	4,310
Preventative Maintenance to Unclassified and Residential Streets	500	500
Cemetery Extensions and Improvements	150	-
	<b>9,074</b>	<b>7,748</b>

	<b>2016/17</b>	<b>2017/18</b>
	<b>£000</b>	<b>£000</b>

**Regeneration and Environment  
- Housing & Community Safety**

Aids, Adaptations and DFGs	4,308	2,573
LIFT	296	-
Clearance	1,324	-
Home Improvement	434	-
Empty Property Interventions	178	-
Cluster of Empty Homes	603	-
Housing Renewal	570	670
	<b>7,713</b>	<b>3,243</b>

**Regeneration and Environment - Regeneration**

Hamilton Square Accessibility Improvements	700	-
Business Investment Grants	300	-
	<b>1,000</b>	<b>-</b>

<b>Total</b>	<b>41,579</b>	<b>11,991</b>
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**Capital Receipts 2015/16****ANNEX 3****Cash Received  
£000**

Ex-HRA Magenta Housing Right to Buy	699
Ingleborough Road, Covenant	500
New Hall Farm	295
Empty Homes (various)	209
Plot 9 Tarran Industrial Estate sale of ground lease	30
Land at Belmont Road	92
Ashford Road (Family Support)	26
<b>Total</b>	<b>1,851</b>