



**COUNCILLOR PHIL DAVIES**

**CABINET  
22 FEBRUARY 2016**

**CAPITAL PROGRAMME AND FINANCING  
2016/19**

**Councillor Phil Davies said:**

“Our capital programme will deliver hugely important developments for Wirral; from the replacement of the Dock Bridges, further flood protection for our residents and yet more improvements to the leisure services our residents can access.

“Even in the difficult financial situation we are once again in, I believe these developments will bring great benefits to Wirral and I am pleased to present this report to Cabinet.”

**REPORT SUMMARY**

This report provides Cabinet with a draft Capital Programme for 2016/19 for consideration and referral to Council for approval. It also includes information regarding the revenue implications of this Programme and an update on the latest forecast for capital receipts.

The 2016/19 Capital Programme therefore represents a combination of:-

Schemes originally approved as part of the 2015/18 Programme and updated through the Capital Monitoring reports in 2015/16, the latest being the December monitoring reported to this Committee; and

New bids submitted for consideration at this meeting.

This matter affects all Wards within the Borough.

The decisions in this report are key decisions.

## **RECOMMENDATION/S**

1. That the new bids as detailed in Appendices 2 and 3 be approved.
2. That any new bids supported by grant funding do not commence until written confirmation has been received from the granting authority that such grant(s) have actually been approved.
3. That progress on delivering the Capital Programme is presented in accordance with the agreed Capital Monitoring arrangement.
4. That Cabinet recommend to Budget Council for approval the Capital Programme 2016/19 (as detailed in Appendix 4).

## **SUPPORTING INFORMATION**

### **1.0 REASON/S FOR RECOMMENDATION/S**

- 1.1 The purpose of the Capital Programme is to enable the Council to prioritise and effectively deliver capital investment that contributes to the achievement of Council objectives.
- 1.2 Links to the revenue budget ensure that revenue funding is provided to meet the financing costs, and any running costs, as a result of the Capital Programme investment.

### **2.0 OTHER OPTIONS CONSIDERED**

- 2.1 Each submission for a scheme to be included in the Capital Programme is supported by a Business Case. This Business Case includes an assessment of the alternative options and has been reviewed by the Assets and Capital Group as to timing and deliverability.

### **3.0 BACKGROUND INFORMATION**

#### **CAPITAL STRATEGY**

- 3.1 The Capital Strategy provides the framework that enables the Council to work with partners and stakeholders to prioritise and effectively deliver the capital investment that contributes to the achievement of Council objectives.

#### **ASSETS AND CAPITAL GROUP (ACG)**

- 3.2 This Officer Group was re-established during 2013 to improve the co-ordination and management of the Capital Programme. Its remit has since been extended to include the Council's asset portfolio. The Group includes representatives from all Directorates and the Terms of Reference include:-

- Review of the Capital Strategy and policies relating to capital.
- Review and recommend new schemes for inclusion in the Programme.
- Manage the delivery of the approved Capital Programme.

#### **CAPITAL PROGRAMME**

- 3.3 The Capital Programme details the schemes being undertaken over the medium term which help the Council achieve its objectives. It is aligned to Council plans and strategies, including the Wirral Council Plan: A 2020 Vision and Medium Term Financial Strategy. It is reviewed, updated and considered by Council each year as part of the annual budget setting process.
- 3.4 Government announcements may include grant support for specific themes but other investment is based upon affordability and there is limited scope for

unsupported capital expenditure as this adds to revenue costs. Greater reliance is now placed on available capital receipts generated from the disposal of surplus assets.

## **NEW SUBMISSIONS**

- 3.5** As the Council has to manage demands for investment within the financial constraints there has to be a means to prioritise investment. Criteria have been developed to provide an initial assessment of any capital bids to ensure the Programme is either targeted to Council priority areas or fulfils statutory obligations. Individual bids are scrutinised by the ACG and form the basis for making recommendations to Cabinet as to which could be included in the Capital Programme.
- 3.6** All submissions were the subject of a Business Case submission. The ACG challenged the justification and deliverability (with the aim of reducing significant re-profiling of schemes and minimising the level of new borrowing required) prior to reviewing the individual scores against the prioritisation criteria.

## **2016/19 CAPITAL PROGRAMME**

- 3.7** The 2016/19 Capital Programme therefore represents a combination of:-
- a) Schemes originally approved as part of the 2015/18 Programme and updated through the Capital Monitoring reports in 2015/16. These schemes have been reviewed to ensure they support the Wirral Plan: A 2020 Vision. The latest position as reported to this Committee (December monitoring) is as follows.

**Table 1: Capital Programme (previous approvals and monitoring reports)**

<b>Analysis of the Capital Programme</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Capital Expenditure</b>	<b>46,197</b>	<b>43,595</b>	<b>15,615</b>
<b>Financing</b>			
Unsupported borrowing	14,964	12,725	-
Capital receipts	8,621	13,339	2,414
Grants	22,760	16,527	13,135
Revenue/reserves	572	1,004	66
<b>Total Financing</b>	<b>46,917</b>	<b>43,595</b>	<b>15,615</b>

For noting – 2017/18 has been amended to include £3.624 million indicative Schools Basic Need and Condition grants.

- b) New bids for consideration at this meeting. The emphasis has been to ensure that these support the delivery of the Wirral Plan and its 20 Pledges. There are a number of bids that furthermore will support income generation and reduce present levels of subsidy which will help to meet the financial challenges ahead.
- c) Appendix 1 details the criteria against which schemes were scored, Appendix 2 the scoring for each scheme, Appendix 3 information regarding the purpose of those schemes and Appendix 4 provides cost and funding required from Council resources. For the purpose of the budget this is taken to mean funding from borrowing.

**Table 2: New bids for inclusion in the Programme**

<b>New Bids by Directorate</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Transformation and Resources	1,891	340	-
Families & Wellbeing			
Children & Young People	-	-	-
Adult Social Services	615	-	1,000
Sport & Recreation	1,806	300	-
Regeneration & Environment			
Environment & Regulation	-	300	-
Housing & Investment	-100	800	470
Regeneration	300	300	300
<b>Total</b>	<b>4,512</b>	<b>2,040</b>	<b>1,770</b>

In forecasting a 3 year capital budget it is recognised that there are many variables and external and internal factors that will impact on future requirements. The programme will therefore be subject to regular review to enable current bids to be revised and new schemes to be added to the programme.

- 3.8** The proposed Capital Programme therefore combines Tables 1 and 2. The detail can be found in Appendix 5.

**Table 3: Proposed Capital Programme 2016/19**

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Total Expenditure</b>	<b>48,107</b>	<b>17,655</b>	<b>1,770</b>
Funded From			
Unsupported Borrowing	16,852	2,040	1,720
Capital Receipts	13,339	2,414	-
Grants	16,912	13,135	-
Revenue/Reserves	1,004	66	50
<b>Total Funding</b>	<b>48,107</b>	<b>17,655</b>	<b>1,770</b>

- 3.9** The capital programme may increase as future bids relating to the implementation of the Wirral Plan: A 2020 Vision may be forthcoming. These may arise as delivery plans are developed along with the Council's partners and will be reported as appropriate for inclusion in the programme.

### **CAPITAL RECEIPTS**

- 3.10** Capital receipts generated from the sale of Council assets are becoming of increased importance in funding the Capital Programme. All external borrowing to fund the Programme incurs a cost so maximising the use of capital receipts reduces the impact on revenue.
- 3.11** In respect of progress on the major site disposals the Council has entered a 16 week exclusivity period with the purchasers of both Acre Lane and the Manor Drive site. The application to the Secretary of State for Education for the disposal and change of use of the former Rock Ferry High School has been submitted. 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 reflect the best estimate of these.
- 3.12** There are a number of caveats:

The DCLG in December 2015 published draft guidance as part of the Provisional Local Government Finance Settlement on the flexible use of capital receipts. The proposal would provide some additional flexibility to the current restricted use of capital receipts but only under certain circumstances. The key change being where use is forecast to generate ongoing savings to an authority's, or several authorities', and/or to another public sector body's net service expenditure.

This change could impact on the way it is determines that capital receipts will be used. Before any decision to switch this resource from capital to revenue is taken the following should be considered;

The impact on the capital programme. Are schemes that were originally planned to be funded from receipts abandoned, amended or are they funded from additional borrowing. In case of the latter the additional revenue borrowing costs must be compared to any efficiency savings and the impact on the various Prudential Indicators must be considered.

Receipts generated from the sale of school playing fields have to be used to fund capital schemes specifically targeted at school related activities or the development of leisure facilities unlike other receipts which are generic in nature;

Additional costs in preparing the sites for disposal may be incurred and these would need to be included in the Capital Programme and met from the available capital receipts;

The anticipated receipts are only estimates at this stage and depending on the timing of the actual receipt may well change.

- 3.13** Based on the current Programme and planned funding it is projected that there will be £1.9 million available at 31 March 2016. £13.3 million has provisionally been identified as funding for the 2016/17 Programme with a further £2.4 million for 2017/18. Should it prove necessary to fund any additional schemes from capital receipts, there may be some tolerance, especially in 2017/18. This will be re-assessed as further information becomes available in relation to any disposals, the future Programme and any commitments from any use under the potential new flexibility arrangements.

**Table 4: Capital Receipts Projections**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Capital Receipts Reserve	8,300	2,079	3,740	11,826
In – Receipts Assumption	2,400	15,000	10,500	500
Out - Funding assumption	-8,621	-13,339	-2,414	-
Closing Balance	2,079	3,740	11,826	12,326

#### **4.0 FINANCIAL IMPLICATIONS**

- 4.1** The proposed 2016/19 Capital Programme is a combination of the currently approved Capital Programme, New Bids and Education grant funding. As the Programme stands this will require a maximum of £20.6 million unsupported borrowing from 2016/17 to 2018/19.

**Table 5: Borrowing Requirement**

	<b>£000</b>
<b>Existing commitment</b>	
Council funding for the original approved 2016/17 Programme	3,626
Borrowing for schemes re-profiled from 2015/16	9,099
<b>Borrowing to finance new bids</b>	
2016/17	4,127
2017/18	2,040
2018/19	1,720
<b>Borrowing required 2016/17 to 2018/19</b>	<b>20,612</b>

- 4.2** The revenue borrowing costs associated with the re-profiled schemes had already been included in the 2015/16 and subsequent revenue budgets and therefore do not represent an additional requirement.
- 4.3** The spend and funding of the Capital Programme are linked to the Treasury Management activity. The return on investment income continues to be low and the policy of temporary borrowing from positive internal cash flows has enabled us to delay taking out some long term borrowing. However, this will not be sustainable in the medium term. It has been reported in the Revenue

Monitoring Reports during 2015/16 that there is a net underspend from borrowing and investment of £2.5 million due to the continued use of internal borrowing from positive cash flows.

- 4.4** The cumulative revenue impact of additional borrowing required to fund new bids is:

	<b>£000</b>
2016/17	85
2017/18	451
2018/19	716
2019/20	887

From 2016/17 a permanent reduction £2.050 million in borrowing costs has been included in the revenue budget. The additional costs resulting from the proposed programme can be accommodated within the budget projections. The budget will also cover any costs associated with the probability that the process of internal borrowing will have to be reversed as and when reserves are utilised or when there are likely significant increases to interest rates.

## **5.0 LEGAL IMPLICATIONS**

- 5.1** There are none arising directly from this report as they will be identified as each scheme is progressed.

## **6.0 RESOURCE IMPLICATIONS: ICT, STAFFING AND ASSETS**

There are none arising directly from this report.

## **7.0 RELEVANT RISKS**

- 7.1** Capital receipts are below the level estimated. Regular reporting to ACG on progress of asset disposals will allow the capital programme to be reviewed should this eventuality arise.
- 7.2** Interest rates increase to a level greater than budgeted for. Regular monitoring of economic forecasts should assist in determining the best time to borrow to fund the programme.

## **8.0 ENGAGEMENT/CONSULTATION**

- 8.1** There has been no specific consultation with regards to this report. In terms of the delivery of schemes consultation will take place as part of the scheme development and implementation.

## **9.0 EQUALITY IMPLICATIONS**

There are none arising directly from this report as they will be identified as each scheme is progressed. Individual schemes within the Programme will



have a direct impact upon groups for example the Aids and Adaptations investment within Regeneration

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**APPENDICES**

Appendix 1 – Scoring mechanism for assessing capital bids.  
Appendix 2 – Scoring Summary for new capital bids 2016/19.  
Appendix 3 – Schemes recommended for inclusion.  
Appendix 4 – Proposed Capital Programme 2016/17 to 2018/19.

**REFERENCE MATERIAL**

Prudential Code for Capital Finance in Local Authorities, CIPFA 2013.

**SUBJECT HISTORY**

<b>Council Meeting</b>	<b>Date</b>
Cabinet - Capital Programme 2015/18	10 February 2015
Cabinet - Capital Monitoring 2015/16 - quarterly	Various

## APPENDIX 1

<b>Scoring mechanism for assessing capital bids 2016/19 Capital Programme</b>			
<b>Scheme Title/Department</b>	<b>Score 1-10</b>	<b>Multiplier</b>	<b>Weighted Score</b>
<b>Direct links to the Council Plan 20:20 Vision</b> Does the scheme directly link to any of the 20 pledges and/or enabling projects?	<b>10</b>	<b>15</b>	
<b>Statutory or Regulatory Duty</b> Is there a clearly identifiable requirement to meet statutory or regulatory obligations?	<b>10</b>	<b>20</b>	
<b>Objectives and outputs</b> Are the stated objectives specific, measurable, achievable and realistic?  Have any outputs been quantified?  Have any project constraints been assessed and full consideration given to addressing these?  Will not doing the scheme result in a significant drop in the level of service the Council provides?	<b>10</b>  <b>10</b>  <b>10</b>  <b>10</b>	<b>5</b>  <b>5</b>  <b>5</b>  <b>5</b>	
<b>Identification of Alternative Options</b> Have alternative options been fully considered with detailed reasons for rejection evidenced?	<b>10</b>	<b>5</b>	
<b>Finance</b> Business case demonstrates achievable/realistic revenue savings OR generates additional income  If yes score the % saving compared to capital outlay  The scheme requires additional revenue resources over and above capital financing costs  Does the scheme receive specific funding from external sources?	<b>10</b>  <b>10</b>  <b>10</b>  <b>10</b>	<b>10</b>  <b>15</b>  <b>10</b>  <b>10</b>	
<b>Risk</b> Have risks been properly identified and scored?	<b>10</b>	<b>10</b>	
<b>Overall Weighted Score</b>			<b>xxxx</b>

**Scoring Summary and Scheme estimates  
New Capital Bids 2016-19**

**Appendix 2**

<b>SCHEME</b>	<b>Comments</b>	<b>Total Score</b>	<b>Total Scheme Estimate £000</b>
Housing renewal	Increase Council Tax income, extends current scheme.	840	1,110
Assistive technology support	Potential to reduce commissioned support costs	775	615
The Oval - fitness suite, studio and catering redevelopment	Income generation	750	986
Flaybrick cemetery structural repairs	Health and safety issue	725	175
Leasowe Leisure Centre football facility	Income generation	720	820
Leisure Centres soft play areas	Income generation	720	300
Extra Care housing	Extension of existing scheme/reduce demand pressures	690	1,000
Replace highways grass cutting machinery	Limited life, health and safety	690	300
Housing Infrastructure Fund	Increase in Council Tax, New Homes Bonus	630	1,000
Industrial estate improvements	Improve sustainability, may increase lettings	625	300
Transport Museum	Allows option for possible community asset transfer	615	261
Millennium Centre remodel library and ground floor	Wider community use, possible income increase	605	740
Replacement gritters/land rover	Safeguarding current service	600	105
Treasury building refurbishment	Invest to save/reduce running costs	600	650
Growth Fund	Supports inward investment	570	900
LED street lighting	Deferred until lighting column survey undertaken		
Arrowe Park depot improvements	Rejected - threshold for capital > £100,000		
Ashton Park depot improvements	Rejected - threshold for capital > £100,000		
Frankby cemetery depot improvements	Rejected - threshold for capital > £100,000		
Landican cemetery chapel improvements	To be funded from PPM		
Warren Farm depot improvements	To be funded from existing parks rationalisation		
	<b>Total Capital Cost of New Bids</b>		<b>9,262</b>

## CAPITAL PROGRAMME 2016/19

## SCHEMES RECOMMENDED FOR INCLUSION FOLLOWING EVALUATION

<b>Project title and description</b>
<p><b>Housing Renewal (Total cost of £1.11m of which Council funding £0.12m)</b>            To mitigate or remove serious hazards to vulnerable low income residents of 105 residential properties. To provide efficiency improvements to the heating systems of vulnerable low income residents of 185 residential properties. To bring back into productive use 250 long term strategically located empty residential properties. To complete the remaining acquisitions, demolitions and site assembly, originally started as part of the former HMRI.</p>
<p><b>Assistive Technology Support to Reduce Service Provision (Total cost of £0.315m of which Council funding £0.230)</b>            There is potential to reduce commissioned support costs through the roll out of alternative technologies which provide tangible alternatives to traditional support models (e.g. Domiciliary Care, Residential Care). The scheme should see a reduction in non-elective admissions; dependency on packages of care; cost per head for people with a learning disability aged 18 – 64 and support timely hospital discharges.</p>
<p><b>Fitness suite, studio and catering redevelopment at The Oval Leisure Centre (Total cost of £0.986m of which Council funding £0.986m)</b>            Projections indicate additional revenue rising to £152,000 per annum by 2020/21 via a significant increase in membership levels. Improved health and well-being for Wirral Communities – increase life expectancy, reduce obesity, improve disability access.            Create modern appealing efficient facilities that meet the need of Wirral residents. The potential exists to lower the financial burden on the NHS and CCG by developing various initiatives within the facility.</p>
<p><b>Flaybrick Cemetery Structural Repairs (Total cost of £0.175m of which Council funding is a maximum of £0.175m )</b>            The site is on the National Heritage at Risk Register. It is necessary to consolidate and stabilise the surviving fabric of the Flaybrick chapels which currently present a danger to the public. The longer term vision is to make them accessible as a conserved ruin. Historic England has indicated that should the Council invest financially in undertaking these works, they would consider match funding of 50% which would reduce the above Council contribution.</p>
<p><b>Leasowe Leisure Centre Creation of Outdoor short sided 3G football facility &amp; changing facilities (Total cost of £0.820m of which Council funding £0.820m)</b>            The Centre and the surrounding area is currently involved in promoting sport and physical activity to encourage children and youths to get involved in physical activity rather than antisocial behaviour. The scheme is essential to the continuing success of the centre's development and business plan. The new 5 a side pitches will encourage all age groups of any ability to enjoy exercise in a fun, yet controlled,</p>

sporting atmosphere.

**Adaptions to rooms in Leisure sites to enable flexibility of design for soft play use (Total cost of £0.3m of which Council funding £0.3m)**

A business opportunity exists to provide good quality and well supervised soft play facilities. In conjunction with partner organisations, this is seen as an ideal opportunity of introducing early year's children and their parents to enjoyable physical activity within a structured leisure environment. Encouraging early year's children to enjoy physical activity in a safe and secure environment has been proven to help confidence, co-ordination, social skills and learning ability.

**Extra Care Housing (Total cost of £1.0m of which Council funding £1.0m)**

The project is an extension of the current programme to develop extra care housing units in Wirral with Strategic Housing Delivery Partners to support people to live independently. It will contribute significantly to the shift required from residential and nursing care placements to community based living and will reduce the proportion of adult social care expenditure for people aged 65+ on residential / nursing care. From 2018/19 additional associated running costs are in the region of £0.5 million but continuing the existing method of provision would be more expensive.

**Replace ride on Highway grass cutting machinery (Total cost of £0.3m of which Council funding £0.3m)**

To replace 12 ride on mowers and various items of hand held equipment. Although we are monitoring Hand Arm Vibration the older the machinery gets the greater the risk to the operatives. With investment in new machinery risk levels to staff can be minimised together with the benefit of greater productivity.

**Housing Infrastructure Fund (Total cost of £1.0m of which Council funding required £1.0m)**

The aim is to remove blockages and kick-start stalled housing sites in the Borough as well as identifying new opportunities that can be brought forward with some support. The aim is to develop 100 new homes, contributing to the pledge to build 3,500 new homes and generating additional income from Council Tax and New Homes Bonus.

**Industrial Estate Improvements (Total cost of £0.3m of which Council funding £0.3m)**

Improve the sustainability of the rental income from the Council's industrial premises over 10 years by reducing tenant turnover and increasing the potential for letting. Maintain and improve occupancy rates of industrial units over 3 years. Improve the overall quality of the Council's industrial estates for Wirral's businesses by 2018 thereby ensuring assets are fit for business and business growth is supported.

**Wirral Transport Museum (Total cost of £0.261m of which Council funding £0.261m)**

Work required to comply with DDA/ H&S Regulations. Repairs/upgrading to the roof, entrance doors, windows, lighting, electrical, mechanical, drainage, staff, visitor and disabled toilets and external works. Other works are required to the ground floor to create a new entrance hall, reception area, shop, café and kitchen alongside improved museum display areas for the trams and buses and improved access to the first floor where the archives and meeting room are located. Upon completion, the building will be fit for purpose with the option of a possible community transfer.

**Millennium Centre Remodelling of Library & Ground Floor (Total cost of £0.74m of which Council funding required £0.74m)**

To meet the growing demand for community initiatives and localism, ensure that a library service is still provided within the area and to secure Leasowe Community Homes as an anchor tenant the following improvements are required – general access, reception facility, library area, the Employment and Training area, toilets and reconfigure café area to improve the level of service. The Centre will operate as a true community facility with a joined up working partnership of all the main agencies. By attracting residents from outside Leasowe additional income could be generated.

**Replacement Gritters & Landrover Recovery Vehicle (Total cost of £0.105m of which Council funding £0.105m)**

It is necessary to replace 2 old gritters that are costly to maintain and unreliable. 2 reconditioned vehicles will be purchased that will enable essential, efficient, cost effective gritting to be undertaken and reduce risk. The transport maintenance workshop breakdown recovery vehicle has reached the end of its life-cycle and a new vehicle is required to ensure a safe reliable and efficient response to breakdowns of any of the Transport fleet.

**Treasury Building Refurbishment (Total cost of £0.65m of which Council funding required £0.65m)**

This scheme is to demolish all of the single storey accommodation and refurbish the four storey block to provide modern fit for purpose accommodation. This continues the Council's office rationalisation programme.

**The Growth Fund (Total cost of £0.90m of which Council funding £0.90m)**

The Growth Fund (focusing on SMEs) will support existing and inward Investment businesses looking to grow and expand in Wirral. By way of loans the Fund will recycle investment and create a replenishing fund that no longer requires Council investment to sustain it. The programme will look to achieve/promote private sector funding for each scheme which comes forward totalling an overall investment of at least £2.1m in business support for the next 3 years. The aim is to create 20 jobs per year for the next 3 years.

PROPOSED CAPITAL PROGRAMME 2016/17 TO 2018/19

APPENDIX 4

	2016/17	2017/18	2018/19
<b>SUMMARY</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Overall Programme</b>	<b>48,907</b>	<b>17,655</b>	<b>1,770</b>
Unsupported borrowing	16,852	2,040	1,720
Capital Receipts	13,339	2,414	-
Grants	16,912	13,135	-
Revenue/reserves	1,004	66	50
<b>Total Resources</b>	<b>48,107</b>	<b>17,655</b>	<b>1,770</b>

	2016/17	2017/18	2018/19
<b>Transformation and Resources</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Building refurbishment to increase occupancy	1,619	250	-
Cleveland St Transport Depot	2,800	-	-
Park depot rationalisation	750	-	-
Demolish Bebington Town Hall and Liscard Municipal	378	-	-
Demolish former Rock Ferry High	395	-	-
Demolish Foxfield	30	-	-
Flaybrick cemetery	175	-	-
Industrial estates	150	150	-
Millennium Centre remodelling	550	190	-
Treasury Building	650	-	-
Replacement vehicles (gritters/landrover)	105	-	-
Transport Museum	261	-	-
<b>Total Programme</b>	<b>7,863</b>	<b>590</b>	-
Unsupported borrowing	5,275	340	-
Capital Receipts	2,588	250	-
<b>Total Resources</b>	<b>7,863</b>	<b>590</b>	-

	2016/17	2017/18	2018/19
<b>Families and Wellbeing - CYP</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
School remodelling (Primary Places)	1,500	750	-
Condition/Modernisation	3,086	2,794	-
Basic Need allocation	1,414	830	-
Wirral Youth Zone	2,400	-	-
Family Support Scheme	100	-	-
Stanley Special classrooms and medical/hygiene provision	600	-	-
PFI	85	-	-
<b>Total Programme</b>	<b>9,185</b>	<b>4,374</b>	-
Unsupported borrowing	600	-	-
Capital Receipts	3,500	500	-
Grants	5,000	3,874	-
Revenue/reserves	85	-	-
<b>Total Resources</b>	<b>9,185</b>	<b>4,374</b>	-

	2016/17	2017/18	2018/19
<b>Families and Wellbeing - DASS</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Community Intermediate Care Services	1,000	-	-
Pensby Wood day service remodelling/additional classrooms	1,200	-	-
Extra Care housing (including learning disabilities)	5,000	-	1,000
Assistive technology	615	-	-
Integrated I.T.	440	-	-
Girtrell Court	2,000	-	-
<b>Total Programme</b>	<b>10,255</b>	-	<b>1,000</b>
Unsupported borrowing	4,670	-	1,000
Capital Receipts	4,200	-	-
Grants	1,385	-	-
<b>Total Resources</b>	<b>10,255</b>	-	<b>1,000</b>



	2016/17	2017/18	2018/19
<b>Families and Wellbeing – Sport and Recreation</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
West Kirby Marine Lake – accommodation/service delivery	740	-	-
Bidston Tennis Centre re-roofing	325	-	-
The Oval redevelopment	986	-	-
Leasowe Leisure Centre outdoor 3G football	820	-	-
Leisure centres soft play areas	-	300	-
<b>Total Programme</b>	<b>2,871</b>	<b>300</b>	-
Unsupported borrowing	1,806	300	-
Capital Receipts	915	-	-
Grants	150	-	-
<b>Total Resources</b>	<b>2,871</b>	<b>300</b>	-
	2016/17	2017/18	2018/19
<b>Environment &amp; Regulation</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Highway Maintenance	3,060	2,938	-
Cemetery Extensions and Improvements	250	-	-
Coast Protection	228	-	-
West Kirby Flood Alleviation	1,950	-	-
Dock Bridges Replacement	2,530	4,310	-
East Float access improvements – Tower Rd.	200	-	-
East Float access improvements – Duke St.	400	-	-
Wirral International Business Park Connections	200	-	-
Preventative maintenance to unclassified /residential streets	500	500	-
Road safety	97	-	-
Active travel	78	-	-
Bridges	261	-	-
Transport for Growth	262	-	-
Replace highway grass cutting machinery	-	300	-
<b>Total Programme</b>	<b>10,016</b>	<b>8,048</b>	-

<b>Environment &amp; Regulation (continued)</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>2018/19 £000</b>
Unsupported borrowing	914	300	-
Capital Receipts	1,705	560	-
Grants	7,247	7,188	-
Revenue/reserves	150	-	-
<b>Total Resources</b>	<b>10,016</b>	<b>8,048</b>	<b>-</b>
	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>2018/19 £000</b>
<b>Housing</b>			
Aids, Adaptations and Disabled Facility Grants	4,308	2,573	-
Clearance	1,324	-	-
Home Improvement	434	-	-
Empty Property Interventions	178	-	-
Cluster of Empty Homes Fund	603	-	-
Housing renewal	470	470	470
Housing Infrastructure Fund		1,000	-
<b>Total Programme</b>	<b>7,317</b>	<b>4,043</b>	<b>470</b>
<b>Resources</b>			
Unsupported borrowing	2,987	800	420
Capital Receipts	431	1,104	-
Grants	3,130	2,073	-
Revenue/reserves	769	66	50
<b>Total Resources</b>	<b>7,317</b>	<b>4,043</b>	<b>470</b>

	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Regeneration</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Business Investment Grants	300	-	-
The Growth Fund	300	300	300
<b>Total Programme</b>	<b>600</b>	<b>300</b>	<b>300</b>
Unsupported borrowing	600	300	300
<b>Total Resources</b>	<b>600</b>	<b>300</b>	<b>300</b>

