

CAPITAL PROGRAMME OUTTURN 2017/18

CHILDREN,FAMILIES & YOUNG PEOPLE & EDUCATION	2017/18		
	Quarter 4 17/18	Outturn 17/18	Variance
	£000's	£000's	£000's
School Condition Funding	137	163	26
School Condition Funding - UNALLOCATED	85	0	-85
Haydock High Rewire	211	216	5
Eccleston Lane Ends - DDA works	259	203	-56
Queens Park CE / URC - Remodel Foundation Stage Accommodation	61	62	1
Longton Lane - Windows/Cladding	220	220	0
Rainford CE - Windows	18	16	-2
Basic Need - UNALLOCATED	50	0	-50
Basic Need - Grange Valley	450	455	5
Basic Need - Longton Lane	50	55	5
Ashurst Primary Remodel Works	30	14	-16
Broadoak Community Primary School - Extension	68	72	4
Lansbury Bridge - New MLD provision	522	420	-102
Wargrave Primary - Extension	379	371	-8
School Devolved Formula Capital	263	222	-41
Harnessing Technology	20	0	-20
Early Education for 2 year olds	46	48	2
Willow Tree Remodel	83	99	16
Robins Lane Remodel	9	8	-1
Eccleston Lane Ends Roof Repairs	111	112	1
Basic Need Sutton Oak CE Primary Extension	250	239	-11
Grange Valley Roof Repair	0	10	10
Oakdene Roof Replacement	100	88	-12
Pupil Referral Unit Condition and Suitability	80	70	-10
Carr Mill Windows Window Replacement	21	25	4
Free Early Educational Entitlement (FEEE)	457	457	0
Free Early Educational Entitlement (FEEE) - Rainhill Nursery	176	73	-103
Sutton Oak Primary Health & Safety	74	72	-2
Legh Vale Primary Window Replacement	110	105	-5
Merton Bank Primary Window Replacement	26	26	0
Robins Lane Primary Window Replacement	111	106	-5
Sutton Manor Primary Window Replacement	54	54	0
The District Primary Window Replacement	90	52	-38
Longton Lane Primary, General Conditions	100	85	-15
Garswood Primary, Equality Act Compliance	42	45	3
Allanson Street Damproofing	44	49	5
Queens Park CE / URC -Health & Safety Works	41	45	4
Penkford Condition & Suitability	20	20	0
Rivington Primary - Window Replacement	23	23	0
Children & Families Accommodation	20	5	-15
TOTAL	4,911	4,405	-506

ADULT SOCIAL CARE & HEALTH	2017/18		
	Quarter 4 17/18	Outturn 17/18	Variance
	£000's	£000's	£000's
Brookfield Resource Centre	268	315	47
Integrated Activity	20	6	-14
Mobile Equipment	17	17	0
TOTAL	305	338	33

COMMUNITY SAFETY (INCLUDING HOUSING SERVICES)	2017/18		
	Quarter 4 17/18	Outturn 17/18	Variance
	£000's	£000's	£000's
General Fund Housing (Housing Assistance)	20	30	10
Housing Clearance and Enforcement	50	28	-22
Disabled Facilities Grants and Adaptations	2,543	2,187	-356
Insulation Measures and Fuel Poverty	289	244	-45
Alley Gates - Extended Scheme	20	6	-14
Extension of CCTV	3	2	-1
TOTAL	2,925	2,497	-428

GREEN SMART & SUSTAINABLE BOROUGH	
Vehicle Replacement Programme	850
Modifications to Recycling Vehicles	153
Victoria Park- Heritage Lottery Fund	5
Taylor Park Play Area (S.106)	11
Taylor Park Footway Reconstruction	24
Ruskin Drive Sports Ground	610
Peasley Cross Lane Bridge-Install Vehicle Barriers	34
Sankey Catchment	19
Bridge Strengthening & Maintenance	175
Pasture Lane Bridge	380
Carriageway Maintenance	1,158
Additional Highway Maintenance (Pothole Funding)	315
Street Lighting - Invest To Save Phase 2	839
Street Lighting	250
Accessibility Improvements Supporting Regeneration	30
Walking (Pedestrian Measures)	30
Accident Investigation & Prevention (AIP)	30
Traffic Calming & Restraint	20
Traffic Management & Signing	50
Urban Traffic Control	90
Safer Routes to School	20
Better Bus Fund	266
Sustainable Transport Enhancement Package (STEP) Year 1 -3	418
Haydock Industrial Estate Access (STEP) Year 3-6	0
St Helens Active Travel East (STEP) Year 3-6	405
A58 Improvements (STEP) Year 3-6	170
Windle Island Junction Development	1,300
A570 St Helens Linkway	241
A58/A580/A572 Transport Connectivity (NPIF)	890
A49 to M6 Junction 22 Link Road	750
Queens Park Recreation Ground	15
Local Centres Phase 3	11
TOTAL	

2017/18		
Quarter 4 17/18	Outturn 17/18	Variance
£000's	£000's	£000's
850	821	-29
153	154	1
5	5	0
11	11	0
24	24	0
610	640	30
34	51	17
19	19	0
175	250	75
380	395	15
1,158	865	-293
315	170	-145
839	904	65
250	242	-8
30	27	-3
30	37	7
30	1	-29
20	8	-12
50	58	8
90	179	89
20	8	-12
266	412	146
418	406	-12
0	375	375
405	435	30
170	164	-6
1,300	1,110	-190
241	272	31
890	723	-167
750	850	100
15	9	-6
11	12	1
9,559	9,637	78

GROWTH (INCLUDING PLANNING)	
Acquisition of the Liverpool Arms	54
Urban Skatepark	65
Land at Borough Road	505
Town Centre Acquisition	28,284
Town Centre - Car Park Lighting	0
TOTAL	

2017/18		
Quarter 4 17/18	Outturn 17/18	Variance
£000's	£000's	£000's
54	52	-2
65	0	-65
505	484	-21
28,284	28,264	-20
0	0	0
28,908	28,800	-108

LIBRARIES & LEISURE	
Refurbishment of Selwyn Jones Sports Centre & Equipment	93
Safety Equipment at Queens Park Health & Fitness	17
TOTAL	

2017/18		
Quarter 4 17/18	Outturn 17/18	Variance
£000's	£000's	£000's
93	22	-71
17	17	0
110	39	-71

CORPORATE SERVICES	
IP Telephony	11
Contact Centre	113
MFD Replacement	347
Data Centre Infrastructure Refresh	45
TOTAL	

2017/18		
Quarter 4 17/18	Outturn 17/18	Variance
£000's	£000's	£000's
11	0	-11
113	115	2
347	341	-6
45	49	4
516	505	-11

GRAND TOTAL	
--------------------	--

47,234	46,221	-1,013
---------------	---------------	---------------