CAPITAL PROGRAMME SUMMARY 2011/12 to 2013/14

Annex A

Portfolio	2011/12			2012/13			2013/14		
	As at January 2012	Latest	Variance	As at January 2012	Latest	Variance	As at January 2012	Latest	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Children and Young People's Services	30,198	31,602	1,404	25,954	24,689	-1,265	5,545	5,545	0
Adult Social Care and Health	0	0	0	1,366	1,366	0	516	516	0
Urban Regeneration	4,423	3,935	-488	50	1,480	1,430	50	50	0
Housing	2,902	2,972	70	3,337	3,488	151	1,671	1,021	-650
Environmental Protection	3,242	2,608	-634	6,562	7,442	880	1,750	1,690	-60
Transport	4,359	4,439	80	4,292	5,219	927	2,810	2,747	-63
Culture, Sport and Leisure	335	335	0	0	0	0	0	0	0
Corporate Services and External Affairs	26	26	0	345	345	0	0	0	0
Family Intervention and Safer Communities	417	353	-64	0	314	314	0	0	0
TOTAL	**45,902**	**46,270**	**368**	**41,906**	**44,343**	**2,437**	**12,342**	**11,569**	**-773**

Source of Funding	2011/12			2012/13			2013/14		
	As at January 2012	Latest	Variance	As at January 2012	Latest	Variance	As at January 2012	Latest	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Supported Borrowing	0	0	0	0	0	0	0	0	0
Unsupported Borrowing	1,456	1,072	-384	934	934	0	735	735	0
Grant	35,685	36,876	1,191	36,363	35,336	-1,027	10,734	10,611	-123
Other	1,851	1,854	3	1,121	1,121	0	650	0	-650
Capital Receipts	5,977	5,455	-522	3,298	6,762	3,464	50	50	0
Revenue Contribution	933	1,013	80	190	190	0	173	173	0
TOTAL	**45,902**	**46,270**	**368**	**41,906**	**44,343**	**2,437**	**12,342**	**11,569**	**-773**

CAPITAL MONITORING

Annex A

CHILDREN AND YOUNG PEOPLE'S SERVICES	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Education Capital Maintenance	993	993	0	2532	2,532	0	1782	1,782	0
Basic Need	1101	1,101	0	1498	1,498	0	1068	1,068	0
School Devolved Formula Capital	701	701	0	1,148	1,148	0	348	348	0
Modernisation (MOD)	6	6	0	0	0	0	0	0	0
Cowley Language College	431	431	0	0	0	0	0	0	0
Cowley Artificial Turf Pitch	483	483	0	0	0	0	0	0	0
BSF - ICT GRANT	2,998	4,469	1,471	3,960	2,489	-1,471	950	950	0
BSF - Contingency	201	201	0	210	210	0	0	0	0
Cowley - Saints Academy	47	47	0	0	0	0	0	0	0
Hope Academy	7,676	7,676	0	0	0	0	0	0	0
De La Salle High School	10,581	10,581	0	9,600	9,600	0	0	0	0
De La Salle High School - additional works	210	210	0	0	0	0	0	0	0
Rainhill High	180	180	0	0	0	0	0	0	0
Sutton Academy	600	400	-200	6,400	6,600	200	1,397	1,397	0
St Helens City Learning Centre	137	137	0	115	115	0	0	0	0
Ext. Schools Pupil Support Unit - Cowley	16	16	0	0	0	0	0	0	0
Ext. Schools Facility - Merton Bank Primary	342	342	0	0	0	0	0	0	0
Harnessing Technology	304	304	0	85	85	0	0	0	0
Primary Capital Programme	0	0	0	0	0	0	0	0	0
PCP - English Martyrs Primary	184	184	0	0	0	0	0	0	0
PCP - Holy Spirit Catholic Primary	122	122	0	0	0	0	0	0	0
PCP - Legh Vale Primary	4	4	0	0	0	0	0	0	0
PCP - Newton-le-Willows Primary	892	892	0	0	0	0	0	0	0
PCP - Queen's Park CE/URC Primary	12	12	0	0	0	0	0	0	0
PCP - St Anne's Catholic Primary	116	116	0	0	0	0	0	0	0
PCP - St Ann's CE Primary	540	540	0	0	0	0	0	0	0
PCP - St Austin's Catholic Primary	338	338	0	0	0	0	0	0	0
PCP - Sherdley Primary	1	1	0	0	0	0	0	0	0
PCP - Thatto Heath Community Primary	49	49	0	0	0	0	0	0	0
PCP - Willow Tree Primary	3	3	0	0	0	0	0	0	0
Computers for Pupils	0	0	0	160	160	0	0	0	0
Red Bank - New Education Unit	270	270	0	80	80	0	0	0	0
Red Bank - Redevelop Residential Units	5	5	0	155	155	0	0	0	0
Red Bank- South Unit and Medical Room	0	0	0	3	3	0	0	0	0
Red Bank - Extension to CCTV System	15	15	0	8	8	0	0	0	0
Red Bank - The Willows Bathroom Refurb	1	1	0	0	0	0	0	0	0
Red Bank - Staff Radios	39	39	0	0	0	0	0	0	0
Red Bank - Additional CCTV 2011/12	0	20	20	0	0	0	0	0	0
Red Bank - Vardy House Improvements	0	18	18	0	0	0	0	0	0
Red Bank - Install AV System	0	101	101	0	0	0	0	0	0
Behaviour Improvement Strategy - KS1 Nurture Group	10	10	0	0	0	0	0	0	0
Aiming High for Disabled Children	129	129	0	0	0	0	0	0	0
Kitchens Targeted Capital	88	88	0	0	0	0	0	0	0
Accommodation Improvements - Fostering and Adoption	40	40	0	0	0	0	0	0	0
Specialist Schools - Mill Green	20	20	0	0	0	0	0	0	0
Broadway Sports Centre	302	302	0	0	0	0	0	0	0
Youth Capital Fund	11	5	-6	0	6	6	0	0	0
TOTAL	**30,198**	**31,602**	**1,404**	**25,954**	**24,689**	**-1,265**	**5,545**	**5,545**	**0**

CAPITAL MONITORING

Annex A

ADULT SOCIAL CARE AND HEALTH	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adult Social Care Capital	0	0	0	1021	1,021	0	516	516	0
Social Services Accommodation	0	0	0	23	23	0	0	0	0
Mental Health	0	0	0	322	322	0	0	0	0
TOTAL	**0**	**0**	**0**	**1,366**	**1,366**	**0**	**516**	**516**	**0**

URBAN REGENERATION	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Ground Conditions Survey	65	7	-58	50	50	0	50	50	0
Planning Delivery Grant	280	0	-280	0	280	280	0	0	0
UGB Land Remediation	1,702	1,702	0	0	0	0	0	0	0
UGB Site Highway Improvement	205	205	0	0	0	0	0	0	0
UGB Site Footbridge	1,112	1,112	0	0	0	0	0	0	0
Stanley Bank Triangle	197	197	0	0	0	0	0	0	0
Refurbishment of St Mary's Market	288	138	-150	0	150	150	0	0	0
Car Parking Improvements - Taylor Park	130	130	0	0	0	0	0	0	0
Car Parking Improvements - Parr Leisure Centre	120	120	0	0	0	0	0	0	0
Car Parking Facilities Improvement	0	0	0	0	1,000	1,000	0	0	0
Dane Court Shopping Centre Car Park	72	72	0	0	0	0	0	0	0
Fomer Abattoir Site - Parr Street	135	135	0	0	0	0	0	0	0
Gerards Bridge Derelict Land Grant	117	117	0	0	0	0	0	0	0
TOTAL	**4,423**	**3,935**	**-488**	**50**	**1,480**	**1,430**	**50**	**50**	**0**

HOUSING	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund Housing (Housing Assistance)	421	396	-25	30	55	25	0	0	0
Housing Clearance and Enforcement	0	0	0	120	120	0	0	0	0
Disabled Facilities Grants	2,311	2,432	121	2,060	2,160	100	1,671	1,021	-650
Housing Enabling Fund	170	144	-26	0	26	26	0	0	0
Gypsy and Traveller Sites	0	0	0	1,127	1,127	0	0	0	0
TOTAL	**2,902**	**2,972**	**70**	**3,337**	**3,488**	**151**	**1,671**	**1,021**	**-650**

CAPITAL MONITORING

Annex A

ENVIRONMENTAL PROTECTION	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Environmental Improvements: Passageways	967	717	-250	1000	1,000	0	0	0	0
Carbon Reduction Initiatives	100	100	0	900	900	0	0	0	0
Clockface Colliery Landscaping	6	6	0	25	25	0	0	0	
Hardshaw Park Development	1	1	0	6	6	0	0	0	0
Cemetery & Crematorium	22	22	0	0	0	0	0	0	0
Cemetery & Crematorium - Equipment	66	66	0	0	0	0	0	0	0
Contaminated Land Scheme	279	279	0	0	0	0	0	0	0
Sherdley Park Regeneration	115	115	0	118	118	0	0	0	0
Vehicle Replacement Programme	1,100	716	-384	700	700	0	700	700	0
Recycling / Waste Minimisation	0	0	0	519	0	-519	60	0	-60
Play & Activity Areas	15	28	13	0	0	0	0	0	0
Playbuilder Programme	240	227	-13	0	0	0	0	0	0
Recycling Services Improvements	0	0	0	580	979	399	0	0	0
Recycling Facilities Improvements	0	0	0	0	1,000	1,000	0	0	0
Air Quality Monitoring	44	44	0	0	0	0	0	0	0
Victoria Park- Heritage Lottery Fund	119	119	0	2,543	2,543	0	990	990	0
Outdoor Performance Play Area - Mesnes Park	27	27	0	0	0	0	0	0	0
Queens Park Recreation Ground	0	0	0	91	91	0	0	0	0
Stanley Bank Wood Footpath	27	27	0	0	0	0	0	0	0
Play Area Pigot Street	43	43	0	0	0	0	0	0	0
Eccleston Old Lane Allotment Site	28	28	0	0	0	0			
Section 106 Arrangements	43	43	0	80	80	0	0	0	0
TOTAL	**3,242**	**2,608**	**-634**	**6,562**	**7,442**	**880**	**1,750**	**1,690**	**-60**

TRANSPORT	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Local Transport Plan:	0	0	0	2,593	2,520	-73	2,553	2,490	-63
Accessibility Improvements-supporting regeneration	28	28	0	0	0	0	0	0	0
Community Transport	11	11	0	0	0	0	0	0	0
Walking (Pedestrian Measures)	168	168	0	0	0	0	0	0	0
Cycling	280	280	0	140	140	0	110	110	0
Local Safety Schemes (AIP)	100	100	0	0	0	0	0	0	0
Traffic Calming & Home Zones	60	60	0	0	0	0	0	0	0
Safer Routes to School	104	104	0	0	0	0	0	0	0
Traffic Management & Signing	160	160	0	0	0	0	0	0	0
Urban Traffic Control	295	375	80	0	0	0	0	0	0
Traffic Studies / Advance Design	34	34	0	0	0	0	0	0	0
A58 Corridor-Integrated Corridor Management Strategy	30	30	0	0	0	0	0	0	0
Structrural Carriageway Maintenance	1,600	1,600	0	0	0	0	0	0	0
Bridge Strengthening & Maintenance	320	320	0	0	0	0	0	0	0
De-Trunking Schemes	100	100	0	0	0	0	0	0	0
Better Lighting in Sustainable Streets (BLISS)	719	719	0	563	563	0	147	147	0
Blackbrook Diversion	100	100	0	641	641	0	0	0	0
St. Helens Linkway & Inner Ring Road Phase 4	0	0	0	130	130	0	0	0	0
Junction Lane Bridge	0	0	0	93	93	0	0	0	0
Town Centre (Atlas Street)	0	0	0	82	82	0	0	0	0
Drainage Improvement Programme	44	44	0	0	0	0	0	0	0
Highways, Footpath and Alleyway improvements	0	0	0	0	1,000	1,000	0	0	0
Section 106 Arrangements	6	6	0	50	50	0	0	0	0
Improvements to Disabled Access at Local Facilities	200	200	0						
TOTAL	**4,359**	**4,439**	**80**	**4,292**	**5,219**	**927**	**2,810**	**2,747**	**-63**

CAPITAL MONITORING

Annex A

CULTURE, SPORT AND LEISURE	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Thatto Heath Library	108	112	4	0	0	0	0	0	0
People's Network Areas	4	0	-4	0	0	0	0	0	0
Selwyn Jones Sports Centre - Synthetic Turf Pitch	163	163	0	0	0	0	0	0	0
Parr Swimming and Fitness Aquatic Boom	60	60	0	0	0	0	0	0	0
TOTAL	**335**	**335**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

CORPORATE SERVICES AND EXTERNAL AFFAIRS	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
IP Telephony	0	0	0	11	11	0	0	0	0
Wesley House Reception	0	0	0	304	304	0	0	0	0
Business Continuity - ICT Infastructure	26	26	0	30	30	0	0	0	0
TOTAL	**26**	**26**	**0**	**345**	**345**	**0**	**0**	**0**	**0**

FAMILY INTERVENTION AND SAFER COMMUNITIES	2011/12			2012/13			2013/14		
	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance	As at January 2012	Latest Estimate Outturn	Variance
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Alley Gates - Extended Scheme	190	190	0	0	250	250	0	0	0
SSCF Scheme	20	1	-19	0	19	19	0	0	0
Community Safety Improvements	46	1	-45	0	45	45	0	0	0
Extension of CCTV	161	161	0	0	0	0	0	0	0
TOTAL	**417**	**353**	**-64**	**0**	**314**	**314**	**0**	**0**	**0**