

**Resources Supporting the Capital Programme 2010/11 to 2014/15**

Resource	Panel	Source	Project Details	2011/12	2012/13	2013/14	2014/15	Total
SCE (R)	Children & Young People	DfEE	Education :- Modernisation	2,436,402	929,158	0	0	3,365,560
SCE (R)	Children & Young People	DfEE	Education :- Schools Access Initiative	386,107	0	0	0	386,107
SCE (R)	Children & Young People	DfEE	Education :- Basic Needs	3,244,890	39,586	0	0	3,284,476
SCE (R)	Environment (Roads)	Central Government	LTP (Maintenance of Highways	775,208	0	0	0	775,208
SCE (R) Ring fenced	Environment (Roads)	DoT	Transport Infrastructure Fund	1,793,422	0	0	0	1,793,422
SCE (R) Ring fenced	Adult Services	DOH	2006/07 Mental Health SCE(R)	144,400	0	0	0	144,400
SCE (R) Ring fenced	Adult Services	DOH	2007/08 Mental Health SCE(R)	151,300	0	0	0	151,300
Prudential Borrowing	Children & Young People		Special Education Review	702,695	2,401,555	0	0	3,104,250
Prudential Borrowing	Children & Young People	Capital receipts	Special Education Review	-6,104,919	0	0	0	-6,104,919
Prudential Borrowing	Environment (Other)		Vehicles	1,000,000	2,000,000	2,000,000	0	5,000,000
Prudential Borrowing	Corporate		Equipment	500,000	500,000	500,000	500,000	2,000,000
Prudential Borrowing	Corporate		Carbon Management Initiative	33,324	0	0	0	33,324
Prudential Borrowing	Cultural Services	WLCT	History Shop Project	101,200	0	0	0	101,200
Prudential Borrowing	Environment (Roads)		Traffic Sign Bollards	31,132	0	0	0	31,132
				<b>5,195,161</b>	<b>5,870,299</b>	<b>2,500,000</b>	<b>500,000</b>	<b>14,065,460</b>
Capital Receipts	General	Various	General Receipts Programme	0	159,360	1,331,000	588,308	2,078,668
Capital Receipts	General	Sure Start Hindley (new Build)	Sale of Princess St - Councillors Shop	44,100	0	0	0	44,100
Capital Receipts	Children & Young People		Earmarked Receipts Lifelong Learning	1,090,640	0	0	0	1,090,640
Capital Receipts	Children & Young People	Sale of School Sites	C & YP Various	6,104,919	0	0	0	6,104,919
CAPITAL RECEIPTS	Cultural Services	Sale of Surplus assets	Mesnes Park Restoration project Phase 2	0	0	200,000	0	200,000
Capital Receipts	Environment (Roads)	A49 Land Disposals	A49 Land Disposals	80,000	70,000	0	0	150,000
Capital Receipts	Environment (Roads)		Saddle Relief Rd	400,000	0	0	0	400,000
Capital Receipts	Adult Services	New Lodge Day Centre	Centre for Independent Living	79,100	0	0	0	79,100
Capital Receipts	Corporate	Sale of Land	General Land Sales (LSV Pitches)	303,500	0	0	0	303,500
Capital Receipts	Corporate	Sale of Land	Millers Lane	59,244	0	0	0	59,244
Capital Receipts	Corporate	Sale of Land	Anthorn Rd (Health Ct Marus Br )	686,400	0	0	0	686,400
Capital Receipts	Corporate	Sale of Land	LSV - Taylors Hole Drainage	6,600	0	0	0	6,600
Capital Receipts	Corporate	Sale of Surplus Premises	JSC Contribution	1,421,000	0	0	0	1,421,000
Capital Receipts	Corporate	Sale of Surplus Premises	Central Watch Relocation	552,800	0	0	0	552,800
				<b>10,828,303</b>	<b>229,360</b>	<b>1,531,000</b>	<b>588,308</b>	<b>13,176,971</b>
GOVT GRANT	Housing (GF)	Specified Grants	Disabled Facilities Grant	1,408,000	1,500,000	0	0	2,908,000
GOVT GRANT	Housing (GF)	DCLG	Gypsy & Traveller Sites Grant No: 31/881	57,634	0	0	0	57,634
GOVT GRANT	Housing (GF)	DCLG	Air Quality	50,000	0	0	0	50,000
GOVT GRANT	Children & Young People	Standards Fund Grant	Devolved Capital Community Schools	2,729,021	2,600,000	600,000	0	5,929,021
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Programme	1,286,632	0	0	0	1,286,632
GOVT GRANT	Children & Young People	Target Capital	EBSD	49,920	0	0	0	49,920
GOVT GRANT	Children & Young People	Target Capital Fund	Kitchen Funding	864,729	0	0	0	864,729
GOVT GRANT	Children & Young People	Target Capital Fund	Kitchen Funding - Phase 2	116,335	0	0	0	116,335
GOVT GRANT	Children & Young People	Standards Fund Grant	Bedford High - Specialist Grant	25,000	0	0	0	25,000
GOVT GRANT	Children & Young People	Standards Fund Grant	Oakfield High - Specialist Grant	20,000	0	0	0	20,000
GOVT GRANT	Children & Young People	Targeted Capital Fund	14-19 Diploma	3,113,800	1,710,871	0	0	4,824,671
GOVT GRANT	Children & Young People	Grant	ICT Harnessing Technology	129,941	0	0	0	129,941
GOVT GRANT	Children & Young People	Grant	Extending Schools	411,065	0	0	0	411,065
GOVT GRANT	Children & Young People	NWIEP	Fostering	619	0	0	0	619
GOVT GRANT	Children & Young People	NWIEP	Adoption	5,000	0	0	0	5,000
GOVT GRANT	Children & Young People	Government	Youth Capital Fund	5,640	0	0	0	5,640
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Children's Centre ( Phase 2 )	12,472	0	0	0	12,472
GOVT GRANT	Children & Young People	Grant	Capital Maintenance Grant	0	6,053,168	3,000,000	0	9,053,168
GOVT GRANT	Children & Young People	Grant	Basic Need	1,773,913	2,900,000	2,300,000	0	6,973,913
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childrens Centre	1,752	0	0	0	1,752
GOVT GRANT	Children & Young People	Grant	Aiming High for Disabled Children	86,177	0	0	0	86,177
GOVT GRANT	HRA	New Build Grant	Affordable Housing	700,000	0	0	0	700,000
GOVT GRANT	Environment (Other)	NWDA	Sandyforth Farm Opencast Phase 2	73,301	102,000	0	0	175,301
GOVT GRANT	Environment (Roads)	Central Government	LTP (Maintenance of Highways	2,615,000	2,588,000	2,542,000	2,501,000	10,246,000
GOVT GRANT	Environment (Roads)	Department for Transport	Integrated Transport block Grant	2,073,636	0	0	0	2,073,636

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GOVT GRANT	Environment (Roads)	Department for Transport	Congestion Grant	47,779	0	0	0	47,779
GOVT GRANT	Adult Services	Department of Health	PSS - Single Capital Pot	829,846	850,469	0	0	1,680,315
GOVT GRANT	Corporate	LAA Grant	Special Review	840,605	0	0	0	840,605
				<b>19,327,817</b>	<b>18,304,508</b>	<b>8,442,000</b>	<b>2,501,000</b>	<b>48,575,325</b>
CONTRIBUTIONS	Cultural Services	WLCT contribution	Childrens Play - Mesnes Park Open Access	34,281	0	0	0	34,281
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Under 8's Play Area	27,890	0	0	0	27,890
CONTRIBUTIONS	Cultural Services	Lodge Sunk Costs	Mesnes Park Lodge Enabling Works	12,000	0	0	0	12,000
CONTRIBUTIONS	Cultural Services	WLCT	Mesnes Park Restoration project Phase 1	208,200	0	0	0	208,200
CONTRIBUTIONS	Cultural Services	Fredericks	Mesnes Park Restoration project Phase 1	50,000	0	0	0	50,000
CONTRIBUTIONS	Cultural Services	Part of enhanced Maint	Mesnes Park Restoration project Phase 1	284,800	0	0	0	284,800
CONTRIBUTIONS	Cultural Services	Unsecured Funding	Mesnes Park Restoration project Phase 1	155,150	0	0	0	155,150
CONTRIBUTIONS	Cultural Services	Heritage Lottery	Mesnes Park Restoration project Phase 1	950,870	0	0	0	950,870
CONTRIBUTIONS	Cultural Services	Heritage Lottery	Mesnes Park Restoration project Phase 2	646,000	1,326,000	0	0	1,972,000
CONTRIBUTIONS	Cultural Services	WLCT contribution	Mesnes Park Restoration project Phase 2	117,000	105,000	0	0	222,000
CONTRIBUTIONS	Cultural Services	Sponsorship	Mesnes Park Restoration project Phase 2	0	100,000	0	0	100,000
CONTRIBUTIONS	Cultural Services	Section 106	Mesnes Park Restoration project Phase 2	50,000	50,000	0	0	100,000
CONTRIBUTIONS	Cultural Services	Friends of Mesnes Park	Mesnes Park Restoration project Phase 2	6,000	6,000	0	0	12,000
CONTRIBUTIONS	Cultural Services	Sustains	Mesnes Park - Sustrains (Cycle Project)		573,675	0		573,675
CONTRIBUTIONS	Cultural Services	Private Developers	s106 agreements re Play areas	71,634	200,000	0	0	271,634
CONTRIBUTIONS	Cultural Services	Friends of William Foster	William Foster under 8 Play Area	10,000	0	0	0	10,000
CONTRIBUTIONS	Environment (Other)	Private Developers	Hindley Town Centre Imps	168,474	0	0	0	168,474
CONTRIBUTIONS	Environment (Other)	English Heritage	Hindley Town Centre Imps	119,120	0	0	0	119,120
CONTRIBUTIONS	Environment (Other)	English Heritage	Haigh windmill Restoration	50,000	0	0	0	50,000
CONTRIBUTIONS	Environment (Other)	Private Developers	s106 Residents Parking Leigh Inf.	39,603	0	0	0	39,603
CONTRIBUTIONS	Environment (Other)	English Heritage	Wigan Wallgate Townscape Heritage Init.	332,600	287,500	575,000	0	1,195,100
CONTRIBUTIONS	Environment (Other)	Advertising revenue	Wigan Wallgate Townscape Heritage Init.	182,857	61,857	123,714	0	368,428
CONTRIBUTIONS	Environment (Other)	Section 106	Wigan Wallgate Townscape Heritage Init.	52,000	90,000	340,000	0	482,000
CONTRIBUTIONS	Environment (Other)	Future Jobs Fund	Wigan Wallgate Townscape Heritage Init.	50,000	0	0	0	50,000
CONTRIBUTIONS	Environment (Other)	Green Streets	Wigan Wallgate Townscape Heritage Init.	20,000	0	0	0	20,000
CONTRIBUTIONS	Environment (Other)	English Heritage	Wigan Wallgate Streetscene Improvements	657,000	0	0	0	657,000
CONTRIBUTIONS	Environment (Other)	WLCT (Curating in Com.)	Haigh windmill Restoration	2,000	0	0	0	2,000
CONTRIBUTIONS	Environment (Roads)	WNF	Saddle Relief road	566,836	0	0	0	566,836
CONTRIBUTIONS	Environment (Roads)	PTE	Transport Infrastructure Fund 2001/02/03	1,072,672	0	0	0	1,072,672
CONTRIBUTIONS	Environment (Roads)	Townships	Pedestrian Signage	1,000	0	0	0	1,000
CONTRIBUTIONS	Environment (Roads)	WLCT	Pedestrian Signage	1,500	0	0	0	1,500
CONTRIBUTIONS	Adult Services	Health Authority (LIS Board Funding)	ITC Strategy	355,250	200,000	0	0	555,250
CONTRIBUTIONS	Adult Services	PCT	Integrated Community Equip Store	71,000	71,000	0	0	142,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	Heritage Lottery	Pier Quarter	86,300	0	0	0	86,300
CONTRIBUTIONS	Corporate	James Hall & Co	Borsdane Precinct	471,695	0	0	0	471,695
CONTRIBUTIONS	Corporate	Sports Council	Leigh Sports Village	22,220	0	0	0	22,220
				<b>6,945,953</b>	<b>3,071,032</b>	<b>1,038,714</b>	<b>0</b>	<b>11,055,699</b>
LEASE	Environment (Other)	Operating Lease	Vehicle Replacement Programme	2,452,943	0	0	0	2,452,943
				<b>2,452,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452,943</b>
Reserves	HRA		Major Repairs Allowance	13,700,000	14,000,000	13,900,000	0	41,600,000
				<b>13,700,000</b>	<b>14,000,000</b>	<b>13,900,000</b>	<b>0</b>	<b>41,600,000</b>
REVENUE FUNDING	HRA	HRA	HRA RCCO	4,177,176	2,600,000	2,700,000	0	9,477,176
REVENUE FUNDING/ DF	Places	New Homes Bonus	Private Sector Renewal	2,400,000	0	0	0	2,400,000
REVENUE FUNDING	Children & Young People	Revenue Contribution	School Contribution/ CPM Fund	27,056	0	0	0	27,056
REVENUE FUNDING	Children & Young People	Revenue contribution	Leigh Playing for Success contribution	16,188	0	0	0	16,188
REVENUE FUNDING	Children & Young People	Revenue contribution	School Contribution to Harnessing Technology	81,682	0	0	0	81,682
REVENUE FUNDING	Children & Young People	Revenue contribution	Revenue Contributions to Youth Capital	12,305	0	0	0	12,305
REVENUE FUNDING	Children & Young People	Revenue contribution	Govs contribution to Primary Pilot	134,158	0	0	0	134,158
REVENUE FUNDING	Children & Young People	Revenue contribution	Extension of 21 Westwood Lane Ince	292	0	0	0	292

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Resource	Panel	Source	Project Details	2011/12	2012/13	2013/14	2014/15	Total
REVENUE FUNDING	Children & Young People	Revenue contribution	VA shools for Extended Schools Funding	8,814	0	0	0	8,814
REVENUE FUNDING	Children & Young People	Revenue contribution	Insurance Fund - Hindley Grm/Britania Br/Ince St Mary	170,000	0	0	0	170,000
REVENUE FUNDING	Environment (Other)	RCCO (CPMF)	Haigh windmill Restoration	10,130	0	0	0	10,130
REVENUE FUNDING	Corporate	IT Investment Account	Replacement HR & Payroll System	601,544	0	0	0	601,544
REVENUE FUNDING	Corporate	HRA	Borsdane Precinct	190,300	0	0	0	190,300
<b>Total Resources</b>				<b>7,829,645</b>	<b>2,600,000</b>	<b>2,700,000</b>	<b>0</b>	<b>13,129,645</b>
<b>Spending Programme</b>				<b>66,279,822</b>	<b>44,075,199</b>	<b>30,111,714</b>	<b>3,589,308</b>	<b>144,056,043</b>
<b>Surplus/ Deficit</b>				<b>1,213,722</b>	<b>-1,115,901</b>	<b>403,114</b>	<b>-511,692</b>	<b>-10,757</b>
<b>Cumulative</b>					<b>97,821</b>	<b>500,935</b>	<b>-10,757</b>	