



**Report to:** Cabinet

**Date:** 5th February 2009

**Subject:** Capital Programme 2009/10 to 2011/12 and the Prudential Code for Capital Finance in Local Authorities

**Report of:** Executive Director – Business Support Services

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**Purpose / summary:** To approve the Capital Programme now submitted, including the changes reflected from the Special Review and the 3<sup>rd</sup> Review of the capital programme.  
To set Prudential Borrowing indicators for the years 2009/10 to 2011/12  
To approve the Treasury Policy appended to this report.

**Alternative options considered and reason for selecting the one recommended:** No alternative. Requirement of the Prudential Code.

**Recommendation / decision:** To approve the Capital Programme now submitted.

To approve the revised Operational Boundary and Authorised Limits For Debt for 2009/10 as set out in Section 5.

To set the Prudential Indicators which are summarised in Section 8 of this report.

To approve the Treasury Policy appended to this report.

**Risks / Implications:**

Impact on the capital resources of the Authority

Financial:

Estimates the relationship of Capital Financing Costs to Revenue Streams and the impact on Council Tax and Housing Rents. Sets limits on external debt for 2009/10 to 2011/12. Sets Prudential indicators in respect of Treasury Management. The Report is consistent with information included in the Revenue Budget Report.

Staffing:

None outside individual project reports

Policy:

Budget Framework

Equal Opportunities - Has a Diversity Impact Assessment been conducted?

A diversity impact assessment is not necessary at this stage, however equality and diversity implications have been considered.

Wards affected:

All Wards

**Property – Does the proposal involve a reduction, addition or change to the Council’s asset base or its occupation? Yes**

**Does this proposal have significant implications for the Council and the local population? Yes**

**Does this proposal involve a new policy or procedure or significant changes to an existing policy or procedure? No**

Has the Service Director – Borough Solicitor confirmed that the recommendations within this report are lawful and comply with the Council’s Constitution?

**Yes / No \***

Has the Service Director – Corporate Services confirmed that any expenditure referred to within this report is consistent with the Council’s budget?

**Yes\***

Are any of the recommendations within this report contrary to the Policy Framework of the Council?

**No\***

\* delete which applicable

**For Cabinet reports only :**

Categorisation of the report:	<b>X</b>
Discussion leading to a decision	<b>X</b>
Monitoring	
Sharing for corporate understanding	

	<b>X</b>
Discussion	
Decision	
Information	

**Tracking/Process:**

	Consultation	Ward Members	Partners
Panel	Overview & Scrutiny	Cabinet	Council
		5 <sup>th</sup> February 2009	

There are no Background Papers to this Report within the meaning of Section 100D of the Local Government Act 1972.

Proper Officer David Smith

Date 26<sup>th</sup> January 2009

## **1. The Prudential Code**

Since April 2004 local authorities have had the power to borrow to fund capital schemes without central government approval, but prior to doing so, are required to determine whether or not it is prudent to do so. The mechanism for this is to look at a series of indicators known as prudential indicators intended to measure the extent of our debts and our ability to pay them back. These are set out at the time of setting the revenue budget and capital programme whether or not we are actually planning to use these powers to borrow.

The purpose of this report is to set out the requirements to determine prudential indicators for 2009/10. The main requirements are as follows: -

- To determine estimates of capital expenditure and resources for the forthcoming year and the two years thereafter (See Table 1 and Table 2).
- To determine the capital finance requirement (mainly, the amount of capital expenditure to be financed by borrowing) for each of these years. (See Table 3)
- To estimate the ratio of capital financing costs to net revenue streams and the impact on Council Tax and housing rents. (See Tables 4 and 5)
- To set an operational boundary for the Council's external debt for the forthcoming year and the two years thereafter. (See Table 6)
- To set an authorised limit for external debt for the forthcoming year and the two years thereafter. (See Table 7)
- To set prudential indicators in respect of treasury management. (See sections 6.1 to 6.4 of the report and Tables 8 and 9)

In setting prudential indicators, the Council is required to have regard to the following: -

- Affordability, e.g. implications for Council Tax and Council housing rents.
- Prudence and sustainability, e.g. implications for external borrowing
- Value for money, e.g. option appraisal
- Stewardship of assets, e.g. asset management planning
- Service Objectives, e.g. strategic planning for the authority
- Practicality, e.g. achievability of the forward plan

The contents of this report are consistent with the revenue budget report for 2009/10 to 2011/12, to be considered at today's meeting.

## **2. Determination of estimates of capital expenditure 2009/10 to 2011/12**

Table 1 below sets out the overall estimated level of capital expenditure on HRA and non-HRA services.

**Table 1. (Estimates of capital expenditure)**

	<b>Total</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
Programme reported to Cabinet 13 <sup>th</sup> Nov 2008	313,321.7	96,632.8	109,687.4	78,663.9	28,337.6
Changes	20,932.4	-5,499.4	4,374.8	3,592.5	18,364.5
<b>Programme now estimated</b>	<b>334,154.1</b>	<b>91,133.4</b>	<b>114,062.2</b>	<b>82,256.4</b>	<b>46,702.1</b>
Comprising:					
Non HRA services	266,454.1	77,333.4	94,162.2	64,456.4	30,502.1
HRA Services	67,700.0	13,800.0	19,900.0	17,800.0	16,200.0
<b>Total</b>	<b>334,154.1</b>	<b>91,133.4</b>	<b>114,062.2</b>	<b>82,256.4</b>	<b>46,702.1</b>

In building up these estimates, the following information has been used: -

- The 3 year capital programme up to 2011/12.
- The capital programme has been subject to a special review by the Cabinet Sub Group at their meeting on 8<sup>th</sup> January 2009 in the light of substantial reduction in the capital receipts; and also a 3<sup>rd</sup> Review in conjunction with Service Departments and the overall impact of both of these reviews are reported here.

	<b>Total</b>
	<b>£000s</b>
<b>Changes following the Special Review</b>	
<b>Spending</b>	
Regeneration – Arts & Heritage	-4,600.0
Corporate – Capitalised Repairs	-1,300.0
Corporate – Minor Projects & Contingencies	-280.0
<b>Resources</b>	
Prudent reduction in general receipts	6,200.0
Corporate - Govt Local Area Agreement Grant	-3,000.0
<b>Changes following the Special Review without matching funding</b>	
Regeneration – Gibfield Final account – no funding	69.6
CYPS School Loan – general resources	36.5
Other net changes	16.1
	<b>-2,857.8</b>

- The HRA capital programme for 2009/10 is set at £19.9 million. For 2010/11 and 2011/12 it has been estimated at £17.8 million and £16.2

million respectively. These estimates are based upon known borrowing approvals, the likely available level of the Major Repairs Allowance and internal HRA resources.

- Estimates of vehicle and equipment replacement programmes that are funded by operating leases and prudential borrowing.
- The existing programme has also been subject to review and was last reported to Cabinet on 13<sup>th</sup> November 2008, and amendments in the form of cost changes and re-phasing to future years incorporated.
- The introduction of projects assumed to be approved by Cabinet in line with the Capital Appraisal Report considered earlier on this agenda. This process is the culmination of agreeing projects in line with the Council's Capital Strategy. This translates the Council's Strategic Objectives into capital investment.

A detailed capital programme appears at Appendix 1.

### **3. Determination of the capital financing requirement**

The Prudential Code requires that estimates of the capital financing requirement should be produced. This is the balance between the use of receipts, borrowing and revenue resources.

The starting point for these calculations is the aggregation of certain figures in the latest balance sheet, in this case 31<sup>st</sup> March 2008. This figure is then affected each year in the following way.

- It increases as capital expenditure is incurred.
- It is reduced to the extent that that expenditure is financed by government grants, capital receipts, direct revenue funding and use of external contributions.
- It is reduced by the statutory charge to revenue (Minimum Revenue Provision).
- It is also reduced by any voluntary repayment of debt.

An assessment has been made of the financing sources that will fund the capital expenditure estimates. A detailed resources statement is shown at Appendix 3.

In making this assessment the following assumptions have been made.

- Supported borrowing has been calculated from the allocations given by central government. Some government departments have given provisional allocations to 2010/11, whilst others have not. Indications of allocations have been given for the Local Transport Plan for 2010/11. In the absence of this information, I have made reasonable estimates for the purposes of forward planning.
- Unsupported borrowing has been included to fund items of plant and equipment that were formerly leased, approved Adult Services revenue saving schemes, projected costs of Leigh Sports Village (LSV) Pool and funding of the delay between LSV construction costs and receipt of grant.

Provision has also been made for the prudential borrowing to fund the Westwood Project prior to the capital receipt from the site materialising. Unsupported Borrowing has also been included to provide support for the delayed receipt of proceeds from the sale of school land which is being used to support the CYPS programme

- For budget purposes and in the interests of prudence, it has been agreed with the Director of Legal and Property Services that the land disposal programme will generate no receipts during the next 3 years.
- It is estimated that the usable proportion of Right to Buy receipts for 2009/10 to 2011/12 will also be nil.
- The HRA programme will be funded by a combination of the Major Repairs Allowance and the HRA's own resources.
- That current budget for operating leases may be utilised to finance prudential borrowing if this is considered to be the best option.
- Grants and external contributions have been assessed to match expenditure under the various regimes.
- The figures reflect the impact of the changes agreed following the recent special review of the capital programme.
- Usage of capital receipts shown in Table 2 is usage of receipts already with the Council.

**Table 2. (Resourcing the capital programme)**

	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Total Spend requiring funding	<b>91,133.4</b>	<b>114,062.2</b>	<b>82,256.4</b>	<b>46,702.1</b>
Borrowing – supported	10,204.2	12,841.0	10,105.1	8,422.8
Borrowing – unsupported	4,218.6	5,077.3	1,722.0	-5,212.4
External contributions	16,376.2	15,358.5	6,873.7	2,021.0
Capital receipts	8,349.8	9,283.0	4,562.3	7,112.4
Government Grants	34,073.4	52,908.6	36,738.4	15,529.3
Operating leases	2,418.1	1,350.0	1,349.0	2,000.0
Direct Revenue funding – General Fund	3,242.9	482.8	20.0	0
Direct Revenue funding - HRA	0	5,800.0	3,200.0	1,600.0
HRA Resources – Major Repairs Allowance	12,500.0	13,100.0	13,700.0	13,700.0
Sub total	<b>91,383.3</b>	<b>116,201.1</b>	<b>78,270.5</b>	<b>45,173.1</b>
Net Surplus / (deficit)				
In year position	249.9	2,138.9	-3,985.9	-1,529.0
Cumulative	249.9	2,388.8	-1,597.1	-3,126.1

As a consequence of this spending programme and its funding, the capital financing requirement is estimated to change as follows over the period of this review.

**Table 3. (The estimated capital financing requirement)**

	HRA capital financing requirement	Non-HRA capital financing requirement	Total capital financing requirement
	£'000	£'000	£'000
Estimated at 31 <sup>st</sup> March 2009	217,595	232,201	449,796
Change in 2009/10	0	6,823	6,823
Estimated at 31 <sup>st</sup> March 2010	217,595	239,024	456,619
Change in 2010/11	0	458	458
Estimated at 31 <sup>st</sup> March 2011	217,595	239,482	457,077
Change in 2011/12	0	-8,176	-8,176
Estimated at 31 <sup>st</sup> March 2012	217,595	231,306	448,901

#### **4. Estimating the ratios of capital financing costs to net revenue streams and the impact on Council Tax and rents.**

The Council is required to calculate for 2009/10, 2011/12 and 2011/12 the relationship between financing costs and the net revenue stream.

Financing costs refer mainly to: -

- Interest payable on borrowing and other long-term liabilities.
- The Minimum Revenue provision
- Investment income.

Net revenue stream refers to: -

- For non-HRA services - The amount in the consolidated revenue account for expenditure to be met from government grants and local taxpayers. Assumed in this report to equate to the budget requirement.
- For the HRA - The amount met from rents and government grants.

Table 4 below sets out the calculations

**Table 4. Ratio of capital financing costs to revenue streams**

	2009/10	2010/11	2011/12
<b>Non - HRA services</b>			
Estimated financing costs (£'000)	20,430	20,858	20,699
Estimated net revenue stream (£'000)	239,866	246,013	251,729
Ratio of financing costs to net revenue (%)	<b>8.52%</b>	<b>8.48%</b>	<b>8.22%</b>

<b>HRA</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Estimated financing costs (£'000)	15,312	15,073	15,073
Estimated net revenue stream (£'000)	68,000	69,600	71,700
Ratio of financing costs to net revenue (%)	<b>22.52%</b>	<b>21.66%</b>	<b>21.02%</b>

In addition, the Council is required to show the incremental impact of capital investment decisions on the Council Tax and housing rents. For the purposes of this report the incremental impact has been calculated as the financial consequences of the unsupported borrowing and any revenue consequences other than financing costs.

Table 5 sets out the calculations.

**Table 5. Impact on Council Tax and Housing Rents**

		<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
<b>Non - HRA services</b>				
Estimated budget requirement with capital programme at estimated levels (£'000)	A	239,866	246,013	251,729
Estimated budget requirement with capital programme estimates excluding unsupported borrowing. (£'000)	B	237,326	243,225	249,063
Effect on budget requirement of removing unsupported borrowing and other revenue costs (£'000)	A-B	2,540	2,788	2,666
Cumulative effect on Council Tax [at Band D] (reduction) (£.p)		(-0.17)	2.41	1.12
Effect on Council Tax [at Band D] (reduction) (£.p)		26.52	29.10	27.82

<b>HRA</b>		<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
Estimated amount to be met by income from rents etc with capital programme at estimated levels. (£'000) – per Cabinet Report 27 <sup>th</sup> Nov 2008	A	69,200	71,800	73,900
Estimated amount to be met by income from rents etc with capital programme estimates excluding unsupported borrowing. (£'000)	B	69,200	71,800	73,900
Non financing costs arising from capital programme included in "A" (£'000)	C	0	0	0
Effect on budget requirement of removing unsupported borrowing and other revenue costs (£'000)	(A-B) +C	0	0	0
Cumulative effect on rents (£.p)		0	0	0
Effect on rents (£.p)		0	0	0

## **5. Setting the Authorised Limit and the Operational Boundary for external debt**

The Council is required to set these two limits to its external debt. External debt refers to borrowing and other long-term liabilities

Both the authorised limit and operational boundary need to be consistent with the Council's plans for capital expenditure and financing and with its treasury management policy statement and practices.

The operational boundary is to directly link into the Council's plans for capital expenditure, the estimates of the capital financing requirement and the estimate of the cash flow requirements for all other purposes, including revenue.

The estimate of the balance outstanding at March 2009 is within the approved operational boundary identified in the Prudential report to Cabinet of 21<sup>st</sup> February 2008.

I have set out in Table 6, the calculation of the operational boundary for the years 2009/10 to 2011/12.

**Table 6. The Operational Boundary**

	<b>Borrowing</b>	<b>Other Long Term Liabilities</b>	<b>Total External Debt</b>
	£'000	£'000	£'000
<b>For 2009/10</b>			
Amounts currently Outstanding	380,522	0	380,522
<b>2009/10 cash flows</b>			
Replacement of loans due for repayment	770		770
Use of surplus capital resources at 31.3.10	483		483
Change in Capital Financing requirement 2009/10	17,918		17,918
Revenue set aside (Minimum Revenue Provision etc)	-11,102	0	-11,102
<b>Estimated operational boundary at 31.3.2010</b>	<b>388,591</b>	<b>0</b>	<b>388,591</b>
<b>2010/11 cash flows</b>			
Replacement of loans due for repayment	9,644		9,644
Use of surplus capital resources at 31.3.11	20		20
Change in Capital Financing requirement 2010/11	11,827		11,827
Revenue set aside (Minimum Revenue Provision etc)	-11,375	0	-11,375

<b>Estimated operational boundary at 31.3.2011</b>	<b>398,707</b>	<b>0</b>	<b>398,707</b>
<b>2011/12 cash flows</b>			
Replacement of loans due for repayment	25,905		25,905
Use of surplus capital resources at 31.3.12	0		0
Change in Capital Financing requirement 2011/12	3,210		3,210
Revenue set aside (Minimum Revenue Provision etc)	-11,387		-11,387
<b>Estimated operational boundary at 31.3.2012</b>	<b>416,435</b>	<b>0</b>	<b>416,435</b>

The calculation of the Authorised Limit should provide headroom over and above the operational boundary to allow for unusual cash movements. It is therefore recommended that the Authorised Limit allow for a 5% variation on the operational boundary to allow for such headroom. On this basis the Authorised Limit would be as shown in Table 7.

**Table 7. The Authorised Limit**

	<b>Borrowing</b>	<b>Other Long Term Liabilities</b>	<b>Total External Debt</b>
	£m	£m	£m
For 2009/10	408.0	0	408.0
For 2010/11	418.6	0	418.6
For 2011/12	437.3	0	437.3

## **6. Treasury Management Prudential Indicators**

The Council determines a Treasury Management Policy Statement prior to the start of the financial year and this will continue to be done. Under the Prudential Code, there are certain aspects of this policy that need to be determined now and which are the subject of this report.

These indicators are in respect of: -

The Treasury Management Code of Practice

Interest rate exposures.

The maturity structure of borrowing

The total principal sums invested for periods longer than 364 days.

### **6.1 Code of Practice.**

It is confirmed that the Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services.

## 6.2 Interest rate exposures

The Council is required to set upper limits to its exposures to the effects of changes in interest rates for both fixed interest rate and variable rate loans.

It has been Council policy to borrow at fixed rates of interest and it is recommended that this will continue. However, for the purposes of these calculations, loans and investments of less than 365 days are classed as variable rate. These transactions are used to assist the Council's day to day cash flows and a prudent level of exposure has been set at a net figure of £10 million in each of the 3 years.

Table 8 sets out the calculation of the upper limits for fixed rate and variable rate loans for the period in question.

**Table 8. (Calculation of upper limits for fixed and variable rate loans)**

	2009/10	2010/11	2011/12
	£'000	£'000	£'000
<b>Fixed rate exposure</b>			
Estimated fixed rate borrowing (at operational boundary)	388,591	398,707	416,435
Less :- value of investments held at fixed rates	0	0	0
Upper limit on fixed rate exposure	388,591	398,707	416,435
<b>Variable rate exposure</b>			
Estimated variable rate borrowing	25,000	25,000	25,000
Less :- value of investments held at variable rates	15,000	15,000	15,000
Upper limit on variable rate exposure	10,000	10,000	10,000

## 6.3 The maturity structure of borrowing

The Council is required to set for the forthcoming year only both upper and lower limits with respect to the maturity structure of its projected fixed rate borrowing. The limits are to be expressed as percentages of total projected borrowing. The recommended limits are shown in Table 9.

**Table 9. (Maturity structure of projected borrowing)**

	Lower limit	Upper limit
	%	%
10 years and above	50	100
5 years and within 10 years	0	50
24 months and within 5 years	0	50
12 months and within 24 months	0	0
Under 12 months	0	0

The Treasury Management Policy seeks to limit maturing loans to no more than 10% in any year. To assist in this objective there must be flexibility over the repayment periods selected for new borrowing. The maturity profile that is actually chosen for new borrowing would depend on prevailing market conditions. The acceptance of the above limits will give reasonable flexibility in that it would allow: -

- At least 50% of all new borrowing to be taken out for 10 years or more.
- Up to 50% of new borrowing to be taken out for periods of 2 to 10 years.
- No borrowing for less than 2 years.

#### **6.4 The total principal sums invested for periods longer than 364 days.**

The Council is required to set a prudential limit on sums invested for periods longer than 364 days.

It is not envisaged that there would be any investments held for more than 364 days.

Appended to this report is the formal Treasury Policy Statement for 2009/10 for approval at Appendix 2.

#### **7. Controlled companies**

The code requires an authority, which has interests in companies, to have regard to its financial commitments and obligations to those companies in its application of the code.

No borrowings are expected by any controlled companies.

#### **8. Recommendations**

The various prudential indicator requirements contained within this report are summarised in Table 10 below.

The Council is recommended to set the following prudential indicators and treasury management objectives as set out in Table 10.

**Table 10. (Summary of Prudential Indicators)**

	<b>Indicator</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
	<b>Capital Spending</b>			
1	Estimated capital expenditure (£)	£114,062,200	£82,256,400	£46,702,100
2	Estimated capital financing requirement (£)	£456,619,000	£457,077,000	£448,901,000
	<b>Capital Financing Ratios</b>			
3	Non HRA Services - estimated ratios of capital financing costs to net revenue streams (%age)	8.52%	8.48%	8.22%
4	HRA Services - estimated ratios of capital financing costs to net revenue streams (%age)	22.52%	21.66%	21.02%
	<b>Impact on Revenue</b>			
5	Annual impact of Capital Expenditure Decisions on Council Tax (£.p)	£26.52	£29.10	£27.82
6	Incremental impact of Capital Expenditure Decisions on Council House Rents (£.p)	Nil	Nil	Nil
	<b>Treasury Management</b>			
7	Operational Boundary (£)	£388,591,000	£398,707,000	£416,435,000
8	Authorised Limit (£)	£408,000,000	£418,600,000	£437,300,000
9	Fixed Rate Exposure Limit (£)	£388,591,000	£398,707,000	£416,435,000
10	Variable Rate Exposure Limit (£)	£10,000,000	£10,000,000	£10,000,000
11	The Council will continue with its policy to borrow only at fixed rates of interest			
12	The Council determines the following maturity structure for new borrowing in 2009/10 :-			
		Lower limit	Upper limit	
		%	%	
	10 years and above	50	100	
	5 years and within 10 years	0	50	
	24 months and within 5 years	0	50	
	12 months and within 24 months	0	0	
	Under 12 months	0	0	
13	The Council will not invest for periods of longer than 364 days			

**DAVID J.SMITH**

Executive Director – Business Support Services

FP/JC 26 January 2009



### 1. **DURATION OF POLICY STATEMENT**

This Treasury Policy Statement will cover the 2009/10 financial year.

### 2. **CODE OF PRACTICE**

This Council has adopted CIPFA's Treasury Management in the Public Services 'Code of Practice'. In addition, the 2003 Prudential Code for Capital Finance introduced new requirements for the manner in which capital spending plans are to be considered and approved and in conjunction with this, the development of an integrated treasury management strategy. For the sake of completeness, those indicators that are relevant to the treasury management function are restated in this report.

### 3. **SCOPE OF THE TREASURY MANAGEMENT FUNCTION**

The Council defines the policies and objectives of its treasury management activities as follows:-

"This Council defines its treasury management activities as: The management of the Authority's cash flows, its banking, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks".

This Council regards the successful identification, monitoring and control of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly, the analysis and reporting of treasury management activities will focus on their risk implications for the Council.

This Council acknowledges that effective treasury management will provide support towards the achievement of its business and service objectives. It is therefore committed to the principles of achieving best value in treasury management, and to employing suitable performance measurement techniques, within the context of effective risk management".

### 4. **APPROVED METHODS OF RAISING CAPITAL FINANCE**

The following methods of raising capital finance have been identified, in the report on prudential indicators, as being available to the Council for use in 2009/10:

Borrowing.

Capital receipts from the agreed sales of surplus assets and council houses.

Government Grants.

Other external contributions.

Operating leases to finance the approved vehicle replacement programme for 2009/10.

Limited revenue funding

It is currently estimated that these sources of funding will, in 2009/10 amount to the following.

<b>SOURCE OF FUNDING</b>	<b>£000</b>	<b>%</b>
Borrowing	17.9	15.4
Capital receipts	9.3	8.0
Government grants	52.9	45.5
Other external contributions	15.4	13.2
Operating leases	1.3	1.2
Revenue funding	6.3	5.4
HRA Major Repairs Allowance	13.1	11.3
<b>TOTAL ESTIMATED FUNDING</b>	<b>116.2</b>	<b>100.0</b>

No additional funding source would be used without the consent of the Cabinet.

It is anticipated that additional projects/programmes will be approved during the course of the year.

#### 5. **LIMITS ON EXTERNAL BORROWINGS**

It is a statutory duty under section 3 of the Local Government Act 2003 and the supporting regulations for the Council to determine and keep under review how much it can afford to borrow. On 4<sup>th</sup> March 2009 the Council will set limits to the amount of its external borrowing. An Authorised Limit of £408.0 million and an Operational Boundary of £388.6 million have been initially determined for 2009/10. Within this overall limit, the amount of short-term debt (i.e. less than one year) would be limited by the Authority to no more than 20% i.e. £81.6 million.

#### 6. **POLICY ON SOURCES AND TYPES OF BORROWING INSTRUMENTS**

The **sources** for borrowing in 2009/10 will be as follows.

Public Works Loans Board.

London Money Market either directly or through the use of brokers drawn from an approved list. Those currently used are:-

Sterling International Brokers Ltd.  
Tullett Prebon (UK) Ltd.  
Garban Intercapital.

The Greater Manchester Superannuation Fund.

The Co-operative Bank.

The **types** of borrowing for 2009/10 will be as follows.

Long term maturity loans from the PWLB.

Short and medium term borrowing by bonds through the money market or the Co-operative Bank.

Overdraft facility with the Co-operative Bank.

7. **ESTIMATED LEVELS OF NEW EXTERNAL BORROWING IN 2009/10 AND BORROWING STRATEGY**

A broad three year cash flow forecast is given as an Annex to this report and it shows an estimated cash flow surplus at the start of 2009/10 of £45 million. It identifies that there are no predicted new borrowing requirements for the years 2009/10 to 2011/12.

8. **DEBT RESTRUCTURING POLICY**

The Council will undertake debt restructuring as and when appropriate opportunities arise. Any decision to restructure debt will be taken to satisfy one or more of the following objectives.

To rebalance the debt repayment profile. No more than 10% of total long-term debt should mature in any one year.

To change the volatility structure of the debt.

To amend cash flows for treasury management purposes.

To produce reductions in capital financing costs as part of an overall budget strategy, provided that this is consistent with prudent debt management.

9. **ANNUAL INVESTMENT POLICY**

This statement represents the Council's Annual Investment Strategy. It is a requirement to prepare this and to follow up with a report at the end of the financial year. The function of the Annual Investment Strategy is to set out the general policy objectives for investments, the procedures for determining which investments in the "Specified" and "Non Specified" categories the Council will use in the forthcoming financial year and the maximum periods for which funds may be committed in each category. In addition to this annual statement and report, the Council will also receive quarterly monitoring reports to track performance against plans.

## **Need to invest**

All surplus bank balances, or as much as it is practicable to assess, which are not immediately required to meet the outgoings of the Council shall be invested.

## **Investment Objectives:- (in priority order)**

- (i) Capital protection
- (ii) Ensuring the required liquidity
- (iii) Enhanced return consistent with security and liquidity.

## **Delegation to the Service Director - Corporate Services**

The Service Director - Corporate Services or his successor shall be responsible for the investment of funds in accordance with this Policy.

## **Class of investments authorised**

Investments shall be made in term deposits with approved local authorities and approved credit rated deposit takers i.e. banks and building societies.

In addition, Cabinet has approved the Debt Management Office deposit facility.

Term deposits are classified as a "Specified Investment". No other forms of investment will be used during 2009/10 unless the prior approval of Cabinet has been given.

## **Approved investment list**

Investment shall be made only in one or more of the organisations listed below:-

### **(i) Clearing Banks**

Barclays Bank PLC  
Co-operative Bank PLC  
HBOS PLC  
Lloyds TSB Bank PLC  
H.S.B.C. Bank PLC  
Royal Bank of Scotland PLC

### **(ii) Building Societies**

Coventry  
Nationwide

Leeds

(iii) **Local Authorities**

County Councils  
Metropolitan Districts  
London Boroughs  
Unitary Authorities in England and Wales  
Shire Districts  
Police Authorities  
Fire and Rescue Authorities  
Passenger Transport Authorities  
Unitary Councils in Scotland

In addition, a £20.0m investment limit is in place with National Westminster Bank solely to facilitate the development of Leigh Sports Village.

Any changes to the list of organisations above shall be subject to the prior approval of the Cabinet.

The Service Director – Corporate Services shall at least once every three months review the credit rating of the organisations listed at (i) and (ii) using a recognised credit rating agency.

**Limit of investment with any one organisation**

At any one time the total sum invested in any one of the organisations listed in the approved investment list shall not exceed:-

£20 million for clearing banks (includes total for the group if applicable)

£2 million for building societies.

and

£5 million for Local Authorities.

Provided that in the event that, for whatever reason, the funds available for investment in whole or in part cannot be placed with any of the organisations in the Approved Organisations List then such funds shall be placed on overnight deposit with The Royal Bank of Scotland plc or the Co-operative Bank plc.

In the event of an unexpected significant late transaction; a credit amount of above £50,000, or when offices are closed during the Christmas period, any amount should be transferred within the Council's bank overnight to a special interest bearing deposit account.

## **Investment periods**

The Service Director – Corporate Services shall determine the repayment period for each investment and, subject to the Council's cash flow requirements, maintain a spread of repayment periods. All investments will however be for a period of less than one year.

### 10. **POLICY ON INTEREST RATE EXPOSURE**

At present there are no variable interest rate loans outstanding and it is intended that any borrowing of this type will only take place as and when appropriate opportunities arise.

### 11. **POLICY ON USE OF EXTERNAL MANAGERS**

No external cash/fund managers are currently appointed. It is not anticipated that cash/fund managers will be appointed during 2009/10.

### 12. **POLICY ON DELEGATION OF THE TREASURY MANAGEMENT FUNCTION**

The Council will delegate to the Cabinet the adoption, implementation, amendment and monitoring of a Treasury Policy Statement.

The following matters are delegated to the Director of Finance and IT.

- (a) The production of a Treasury Policy Statement each year for approval by the Cabinet prior to the start of the financial year.
- (b) The staffing and organisation of the Treasury Management function.
- (c) Ensuring that all staff engaged in Treasury Management receives appropriate training.
- (d) The production of a clear statement of responsibilities delegated to each post engaged in Treasury Management indicating the limits which apply and the arrangements for absence cover.
- (e) The production and regular review of the Treasury Management Practices which details the procedures to be followed in carrying out Treasury Management activities and the arrangements for monitoring both compliance and performance.
- (f) Decisions on the policies for borrowing and investing in the ensuing period.
- (g) Decisions on long term borrowing.
- (h) Decisions on the restructuring of the Council's debt.
- (i) Authorising additions and deletions to the list of approved money brokers.
- (j) Advising the Council's Monitoring Officer when necessary.

### 13. REVIEW REQUIREMENTS AND REPORTING ARRANGEMENTS

The Service Director – Corporate Services will report at least twice a year on the operation and exercise of delegated Treasury Management powers.

In addition, an annual report by the Service Director – Corporate Services will be presented to the Cabinet by no later than 31<sup>st</sup> July in the succeeding final year.

### ANNEX TO TREASURY POLICY STATEMENT

#### THREE YEAR ESTIMATED CAPITAL CASH FLOW 2009/10 TO 2011/12

	<u>2009/10</u> £'000	<u>2010/11</u> £'000	<u>2011/12</u> £'000
<b>Estimated level of cash invested at start of year</b>	45,000	35,553	19,353
<b>Cash Outflows:</b>			
Loans due for repayment	-770	-7,762	-25,905
Capital programme: Spending deemed to be funded by borrowing.	-17,918	-11,827	-3,210
Reduction in level of revenue balances	-1,861	-7,986	-1,529
<b>Cash Inflows:</b>			
Raising of Minimum Revenue Provision and other debt repayments	11,102	11,375	11,387
<b>Estimated level of cash invested at end of year</b>	35,553	19,353	96
<b>Year on Year estimated borrowing requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>

The average amount invested in 2009/10 is expected to be £40 million. Our cash balances are predicted to rise from the start of the year and then decline from January onward.

**DAVID J.SMITH**

Executive Director – Business Support Services

FP/JC

23 January 2009

Wigan Council

Capital Programme

SUMMARY

SUMMARY Panel	CAPITAL EXPENDITURE FORECAST							Progress	
	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 8th Dec 08	2008/09 %age Spent
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%
Housing (HRA)	124,545.9	31,279.1	25,566.8	13,800.0	19,900.0	17,800.0	16,200.0	8,344.6	60%
Housing (Other)	108,424.0	73,426.3	7,878.1	9,443.7	7,675.9	5,000.0	5,000.0	5,170.8	55%
<b>Total Housing</b>	<b>232,969.9</b>	<b>104,705.4</b>	<b>33,444.9</b>	<b>23,243.7</b>	<b>27,575.9</b>	<b>22,800.0</b>	<b>21,200.0</b>	<b>13,515.4</b>	<b>58%</b>
Environment (Roads)	104,691.9	38,555.9	7,652.0	9,300.4	19,871.5	20,028.1	9,284.0	3,447.6	37%
Environment (Other Services)	38,137.6	20,900.5	3,792.4	6,078.9	2,853.9	2,511.9	2,000.0	3,913.5	64%
<b>Total Environment</b>	<b>142,829.5</b>	<b>59,456.4</b>	<b>11,444.4</b>	<b>15,379.3</b>	<b>22,725.4</b>	<b>22,540.0</b>	<b>11,284.0</b>	<b>7,361.1</b>	<b>48%</b>
<b>Children &amp; Young People</b>	<b>184,071.1</b>	<b>58,652.3</b>	<b>17,535.0</b>	<b>29,523.9</b>	<b>42,056.3</b>	<b>24,485.5</b>	<b>11,818.1</b>	<b>16,996.6</b>	<b>58%</b>
<b>Culture</b>	<b>7,256.3</b>	<b>1,380.2</b>	<b>449.7</b>	<b>752.8</b>	<b>4,002.4</b>	<b>471.2</b>	<b>200.0</b>	<b>299.4</b>	<b>40%</b>
<b>Adult Services</b>	<b>34,956.1</b>	<b>21,581.0</b>	<b>3,228.4</b>	<b>3,519.3</b>	<b>3,566.4</b>	<b>3,061.0</b>	<b>0.0</b>	<b>2,540.2</b>	<b>72%</b>
<b>Regeneration</b>	<b>61,584.4</b>	<b>32,758.1</b>	<b>6,541.5</b>	<b>5,771.7</b>	<b>11,235.4</b>	<b>5,277.7</b>	<b>0.0</b>	<b>3,339.4</b>	<b>58%</b>
<b>Corporate</b>	<b>124,059.5</b>	<b>79,780.6</b>	<b>22,614.8</b>	<b>12,942.7</b>	<b>2,900.4</b>	<b>3,621.0</b>	<b>2,200.0</b>	<b>4,900.1</b>	<b>38%</b>
<b>TOTAL SPEND - All Panels</b>	<b>787,726.8</b>	<b>358,314.0</b>	<b>95,258.7</b>	<b>91,133.4</b>	<b>114,062.2</b>	<b>82,256.4</b>	<b>46,702.1</b>	<b>48,952.2</b>	<b>54%</b>

<p><b>Key to meeting Council's Objectives</b></p> <p>1 Helping People reach their full potential</p> <p>2 Building Strong Communities</p> <p>3 Places people want to live</p>
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## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Finish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 8th Dec 08	Physical Completion of scheme	Meeting Council's Objectives
01.01			PRIMARY CAPITAL PROGRAMME			£000's									
01.02	EC 001 300	Dave Clegg	Primary Capital Pilot	04/08	03/11	3,747.5		741.8	1,896.7	1,000.0	2,747.5				
01.03	E2000 300	Dave Clegg	Beech Hill New School		04/12	8,551.7			55.7	4,589.2	1,218.0	568.3	Ongoing	1	
01.04	E2033 300	Dave Clegg	Wilding St New School		04/12	4,700.1			44.1	2,180.5	2,323.6				
						5,700.0				447.5	2,272.9	3.4			
02			SCHOOLS ACCESS INITIATIVE												
02.01	EC 002 010	J Darbyshire	Various Schools	5/96	03/11	3,216.5	1,710.8	188.2	328.9	594.3	394.3	126.4	Various	1	
03.00			CHILDREN'S SERVICES FUNDING												
03.01	EC 002 012	Dave Hill	Youth Capital Fund		03/11	1,271.9	101.5	183.3	127.1	696.0	164.0	31.8	Various	1	
03.02	EC 002 013	Dave Hartley	Computers for Disadvantaged Pupils		03/10	545.8		288.7	154.1	103.0		42.3	Various	1	
03.03	EC 002 014	Julie Taylor	Strategic ICT in Schools		08/08	936.6		154.2	782.4			782.4	Various	1	
03.04	EC 002 020	Sean Atkinson	Mobile Technology re Child Soc Workers		03/09	105.8		68.2	37.6			0.1	Various	1	
03.05	EC 002 021	Pam Dowd	Leigh Playing for Success		03/09	31.6			31.6			0%			
03.06	E	Jeff Cunliffe	Target Capital Fund	04/09	03/11	8,000.0				2,000.0	6,000.0	0%			
03.07	EC 002 023	Jeff Cunliffe	ICT- Harnessing Technology	04/08	03/11	3,047.9			572.0	1,376.2	1,099.7	548.0	Ongoing		
03.08	E	Jeff Cunliffe	Extended Schools	04/08	03/11	790.1			20.0	500.9	269.2	0%			
04.13	EC002001	Jeff Cunliffe	MISCELLANEOUS Capital Projects Officers		03/11	1,664.7	673.0	251.3	234.4	253.0	253.0	234.4	Ongoing	1	
04.18	E2023003	A Dunne	Orrell Holgate - New All weather pitch		03/07	163.4	159.7	3.7					100%	1	
04.32	E1000 001	G Howcroft	Sure Start Hindley Phase 2		03/07	256.6	252.4	3.2	1.0				100%	1	
04.35	EC002003	Jeff Cunliffe	Abram (Maypole) Section 106 contrib		03/09	250.0				250.0			0%	1	
04.36	E4501002	Jeff Cunliffe	Byrchall High - Specialist College		03/08	206.1		206.1					100%	1	
04.37	E4022001	Jeff Cunliffe	Golborne High - Specialist College		03/09	122.4		0.7	121.7			121.7	75%	1	
04.38	EC002004	Jeff Cunliffe	Exceptional funding - school kitchens		03/11	2,984.0			34.0	1,500.0	1,450.0				
04.39	E4028002	Jeff Cunliffe	Lowton High - Spec sports facilities		03/10	240.0				240.0					
04.40	E3336001		St Aidan's - Drainage works			6.0				6.0					
05			SPECIAL SCHOOL PROVISION												
05.05	E7017001	Jeff Cunliffe	Highfield Special School -Senior EBD	11/99	03/08	1,218.7	1,202.7		16.0				100%	1	
05.08	E7016200	Brian Roberts	Montrose		03/08	396.2	356.2	29.8	10.2			8.3	100%	1	
05.09	E7014200	Brian Roberts	Greenhall		09/06	825.3	816.4	6.2	2.7				100%	1	
05.10	E7015200	Dave Clegg	Brookfield		09/06	1,264.5	1,242.0	40.3	-17.8			-22.4	100%	1	
05.11	E4026200	Dave Clegg	Hindley Community High		09/06	2,410.2	2,328.2	12.3	69.7			43.5	100%	1	
05.12	EC001200	Jeff Cunliffe	Demolition costs		09/07	63.0		63.0					100%	1	
05.13	E7022200	Dave Clegg	New Oakfield School	11/07	10/08	5,300.6	215.4	1,006.5	3,874.7	204.0		2,292.2	Ongoing	1	
06.00	EC 002 250	Brian Roberts	EBSO New School	08/07	09/08	8,561.8	378.7	5,152.0	2,908.4	122.7		2,838.6	Ongoing	1	
06.01	EC 002 251	Andy Dunne	PRU KS3/4 Area A - Our lady/Shakerley		09/08	800.9	70.7	112.2	606.0	12.0		561.2	Ongoing	1	
06.02	EC 002 252	Andy Dunne	PRU KS3/4 Area B - Park Centre		09/08	160.7	7.4	-6.9	152.7	7.5		111.7	Ongoing	1	
06.03	EC 002 253	Andy Dunne	PRU KS3/4 Area C - St Stephens		09/08	1,733.0	9.5	428.1	1,247.4	48.0		1,139.5	Ongoing	1	
06.04	EC 002 254	Andy Dunne	PRU KS2 Area A - Newton Westpark		09/08	470.6	0.1	4.8	442.2	23.5		430.3	Ongoing	1	
06.05	EC 002 255	Andy Dunne	PRU KS2 Area B - Beech Hill		09/08	367.6	0.1	4.8	353.5	9.2		361.6	Ongoing	1	
06.06	E	Jeff Cunliffe	EBSO Contingency		10/06	0.0									

## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
													£000's	%	
08.045			NEW DEAL ( 3 )			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
08.06	E2041115	Jeff Cunliffe	Higher Folds CP	07/00	03/05	1,700.5	1,699.5		1.0					100%	1
09.00			PATHFINDER 1												
09.01	E4023160	ADunne/BRoberts	Abraham Guest High School replacement	02/08	09/11	23,461.3	374.0	1,048.1	8,873.5	13,093.7	72.0	2,617.8	Ongoing	1	
09.02	E2064160	ADunne/BRoberts	Lamberhead Green Single Site	07/07	02/08	2,789.4	102.3	2,677.9	9.2			-15.6	100%	1	
10			SCHOOL LOANS SCHEME												
10.10	E4020002	Jeff Cunliffe	Westleigh High	04/02	03/05	60.0	54.6		5.4				100%	1	
10.16	E4017002	Jeff Cunliffe	Rose Bridge High		03/09	50.0	20.0		30.0			22.4	100%	1	
10.18	E2013001	Jeff Cunliffe	Mab's Cross - School loan		03/08	30.0	20.7	9.2	0.1				100%	1	
10.20	E4615002	Jeff Cunliffe	St Mary's High School - School Loan	04/06	10/07	100.0		100.0					100%	1	
10.21	E4612002	Jeff Cunliffe	Hesketh Fletcher High School - School Loan	04/06	10/07	50.0		50.0					100%	1	
10.22	E3357001		St Wilfrid's CE Primary - School Loan			36.5			36.5						
11			BASIC NEEDS PROJECTS												
11.04a	E4028116	Jeff Cunliffe	Lowton High (Phase 2)		03/05	827.7	805.4		22.3				100%	1	
11.12	E4027116	Jeff Cunliffe	Shevington High - Addit Accommodation		03/06	875.7	874.2		1.5				100%	1	
11.15	E2031116	Brian Roberts	Hindley J & I - New School		03/06	3,660.0	3,638.4	3.0	18.6			18.7	100%	1	
11.16	EC001116	Andy Dunne	Wigan West 2 FE New School		03/10	5,833.9	5,681.0	56.6	53.5	42.8		45.3	100%	1	
11.17	E2064116	Brian Roberts	Orrell L'Head Green Jnr - Remove Bldg		03/07	1,475.2	1,451.0	7.4	16.8			3.2	100%	1	
11.18	E2058116	Dave Clegg	Garrett Hall - Alt to 2 FE		03/06	973.6	981.8	3.6	-11.8			-11.8	100%	1	
11.19	E2009116	Dave Clegg	Marsh Green - Reduction to 1FE	03/08	08/08	1,085.6	112.9	15.5	923.3	33.9		720.8	Ongoing	1	
11.20	E2037116	Dave Clegg	Golborne J & I - New School		10/06	3,354.9	3,180.8	174.1				-7.5	100%	1	
11.21	E2032116	Dave Clegg	Hindley Green J & I - Single site		03/11	3,630.5	14.7	18.9	20.0	2,096.7	1,480.2	3.5	0%	1	
11.22	EC002116	Andy Dunne	Platt Bridge New School		10/06	5,098.9	4,773.6	-4.7	197.9	132.1		-62.1	100%	1	
11.22a	EC002117	Andy Dunne	New Platt Bridge Area Housing Office		10/06	652.9	630.6	2.2	20.1			0.7	100%	1	
11.23	E2036116	Dave Clegg	Tyldesley Primary - Modular Building	04/09	08/09	150.0			1.0	149.0		0.2	0%		
11.24	E2015116	Brian Roberts	Marus Bridge - Modular Building	04/08	08/08	0.8		0.8					0%		
12			Standard Fund Grant schemes												
12.01a	E2045140	Jeff Cunliffe	Meadowbank & St Richards Sports Pitch	04/00	03/09	112.0	65.7			46.3			100%	1	
12.02	EVAR141	Jeff Cunliffe	Devolved Capital Community Schools	04/00	03/12	28,045.0	11,521.2	1,892.2	2,238.4	4,746.3	4,646.9	3,000.0	1,459.7	Various	1
13.00			OTHER												
13.05	EC700002/3	Lucy Cunniff	Sure Start - (Alt to 20 Borsdane Ave)	04/00	03/06	40.7	38.5		2.2				100%	1	
13.08	EC 750 006	Gary Howcroft	Sure Start Westleigh Meths Extn/Refurb		03/07	625.7	611.2	6.2	8.3			-10.1	100%	1	
13.09	EC 750 007	Gary Howcroft	Sure Start Meadowbank Extn/Refurb		03/09	923.6	847.1	36.7	39.8			18.4	100%	1	
13.10	EC 750 008	Gary Howcroft	Sure Start Childrens Centres Phase 1		03/06	213.5	172.0	41.5					100%	1	
13.11	EC 750 009	Gary Howcroft	St Cuthberts Sure Start		03/06	173.8	164.3	9.5					100%	1	
13.12	EC 750 010	Gary Howcroft	Golborne Sure Start Childrens Centre		02/08	607.5	571.3	35.1	1.1			-0.8	100%	1	
13.13	EC 750	Gary Howcroft	Sure Start - Future programme	04/06		0.0							Various	1	
13.14	E**** 015	Gary Howcroft	Childrens Centres Phase 2 - East	04/06	03/09	1,331.9	15.4	1,078.7	237.8			186.1	Various	1	
13.15	E**** 016	Gary Howcroft	Childrens Centres Phase 2 - West	04/06	03/09	796.3	11.3	554.2	230.8			148.8	Various	1	
13.16	E**** 017	Gary Howcroft	Childrens Centres Phase 2 - Central	04/06	03/09	791.5	19.4	269.8	502.3			454.1	Various	1	
13.17	EC002018	Gary Howcroft	Early Years Capital Grant - Childcare		03/11	3,358.2			115.7	2,123.1	1,119.4				
13.18	EC002019	Gary Howcroft	Early Years Capital Grant - Childrens Centre		03/11	1,079.4				666.1	413.3				

## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 8th Dec 08	Physical Completion of scheme	Meeting Council's Objectives	
																£000's
14.00			CONDITION FUNDING - OTHER SCHEMES													
14.02	E2049146/8	Andy Dunne	Lowton West J&I - Additional classroom		03/05	391.8	390.8	1.0								1
14.06	E4501146	Andy Dunne	Byrchall High - Replacement accom.	03/02	03/09	771.7	745.0		26.7							1
14.07	E4025146	Andy Dunne	Fred Longworth - Additional Places	03/02	03/08	1,629.2	1,527.0	102.2					-20.7			1
15.00	EVAR146	Jeff Cunliffe	Modernisation Funding		03/12	2,297.8	255.3		4.7	37.8		2,000.0				1
15.01	E2007146	Dave Clegg	Woodfield - New School		03/06	2,901.0	2,901.0	-1.0	1.0							1
15.03	E4035146	Dave Clegg	Hawkey Hall HS - Int. extrn & alterations		03/06	514.3	514.3									1
15.06	E4028146	Yvonne Crompton	Lowton High - Backlog of condition		03/08	342.2	322.7	19.5								1
15.07	E7001148	Andy Dunne	Landgate - Specialist Autism Centre	01/08	07/08	1,143.1	9.0	189.0	910.7	34.4			841.9	Ongoing		1
15.08	E7002146	Jeff Cunliffe	Hope - Contribution to Capital Scheme			0.0										1
15.09	E4028148	Yvonne Crompton	Lowton High - Refurb Science Lab		10/07	57.8		57.8								1
15.10	E3015146	Yvonne Crompton	Hindsford CE - Remodelling	07/07	11/07	159.3		136.3	23.0							1
15.11	E2046146	Dave Clegg	Woodfold - Remove mobile accom/remodel	04/08	09/08	720.1		19.3	683.3	17.5			298.3	Ongoing		1
15.12	E2046146	Dave Clegg	Parklee - Addit classroom / remodelling	05/08	03/10	1,205.0		3.8	105.0	1,096.2			62.0	Ongoing		1
15.13	E2017146	Dave Clegg	Winstanley Primary - Standards/condition	04/08	03/12	1,500.0			20.0	784.4	651.2	44.4				1
15.14	E3007146	Dave Clegg	Wigan St James - Remodelling works	05/08	08/10	1,500.0			20.0	784.4	651.2	44.4				1
16.00	ECVAR150	John Quinn	New Opportunities Fund for PE & Sport	03/02	03/05	3,756.0	3,751.8	-23.0	27.2							1
16.02	EC002155	John Quinn	Lowbank Ground Coniston		03/07	261.5	260.4	1.1								1
17.00	EC	Jeff Cunliffe	Supported Capital Expenditure (Unallocated)		03/12	814.7				8.1	6.6	800.0				1
Z			FINAL ACCOUNTS & BALANCES			-2.7	-2.7							0%		
<b>Children &amp; Young People - Total</b>						<b>184,071.1</b>	<b>58,652.3</b>	<b>17,535.0</b>	<b>29,523.9</b>	<b>42,056.3</b>	<b>24,485.5</b>	<b>11,818.1</b>	<b>16,996.6</b>			

**Wigan Council**

**Capital Programme**

**HOUSING**

Line Ref.	Capital Code	Responsible Officer	HOUSING - HRA Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
04.04	HC	M Sterlicchi	ALMO Improvement Programme	2003	2011	71,045.9	31,279.1	25,566.8	6,700.0	2,500.0	2,500.0	2,500.0	8,344.6	Ongoing	3
04.05	HC	M Sterlicchi	Capitalised Repairs			0.0			0.0	0.0	0.0		Ongoing	3	
04.06	HC	M Sterlicchi	Minor Programmes		2011	41,100.0			4,700.0	11,800.0	12,000.0	12,600.0	Ongoing	3	
04.07	HC	M Sterlicchi	High Rise Blocks		2011	7,700.0			1,000.0	4,500.0	2,200.0		Ongoing	3	
04.08	HC	M Sterlicchi	Capitalised Salaries		2012	4,300.0			1,300.0	1,000.0	1,000.0	1,000.0	Ongoing		
04.09	HC	M Sterlicchi	Demolition		2012	400.0			100.0	100.0	100.0	100.0	Ongoing		
<b>Housing HRA Total</b>						<b>124,545.9</b>	<b>31,279.1</b>	<b>25,566.8</b>	<b>13,800.0</b>	<b>19,900.0</b>	<b>17,800.0</b>	<b>16,200.0</b>	<b>8,344.6</b>		

Line Ref.	Capital Code	Responsible Officer	HOUSING - OTHER Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>Housing General Fund</b>															
01															
01.01	JC 101 001	A Mank	Clearance		03/09	9,093.3	7,284.1	809.2	1,000.0				527.7	Ongoing	3
01.02	JC 101 002	A Mank	Purchase for Resale		03/08	553.8	426.4	127.4					1.9	Ongoing	3
02.01	JC 415 var	A Mank	Home Fitness Assistance		03/12	37,855.6	24,467.0	419.7	500.0	4,468.9	4,000.0	4,000.0	408.9	Ongoing	3
02.03	JC 425 var	A Mank	East Wigan & Ince Renewal Area		03/06	4,339.1	4,338.9	0.2						Ongoing	3
02.04	JC 423 var	A Mank	Bedford Renewal Area		03/08	9,074.3	8,755.0	319.3	0.0					Ongoing	3
02.05	JC 424 var	A Mank	Empty Homes Challenge Fund		03/08	1,411.5	1,378.4	33.1	0.0				25.0	Ongoing	3
02.06	JC 426 var	A Mank	Firs Renewal Area	04/99	03/09	6,399.6	5,011.7	387.9	1,000.0				340.9	Ongoing	3
02.07	JC 427 var	A Mank	Pagefield Renewal Area	04/99	03/09	8,675.0	6,667.4	1,007.6	1,000.0				434.5	Ongoing	3
02.08	JC 428 var	A Mank	Abram Renewal Area	04/99	03/09	2,329.7	567.3	762.4	1,000.0				448.2	Ongoing	3
02.09	JC 429 var	A Mank	Platt Bridge Renewal Area		03/09	910.6	5.8	654.8	250.0				83.7	Ongoing	3
02.10	JC 430 001	Steve Sargent	Affordable Housing Schemes		03/06	50.0		50.0	0.0					Ongoing	3
02.15	JC 431 001	Andrew Miles	Specialist Housing Schemes - Gypsy Site	01/08	03/09	273.5		273.5						Ongoing	3
02.16	JC 432 001	Ian Harrison	Environmental and Security Schemes		03/09	500.0		145.7	354.3				275.4	Ongoing	3
02.20	HE 443	M Sterlicchi	Ince Contaminated Land	04/06	03/10	8,893.5	2,701.5	1,929.1	2,055.9	2,207.0			1,354.9	Ongoing	3
03.01	JC 417 001	A Mank	Disabled Facilities Grant		03/12	14,928.5	8,729.3	1,199.2	2,000.0	1,000.0	1,000.0	1,000.0	1,269.7	Ongoing	1
<b>04</b>			<b>OTHER HOUSING GEN FUND SCHEMES</b>												
04.01	JC 203 001	N Lawton	Housing GF Capital Salaries		03/08	3,126.0	3,093.5	32.5							1
05.01	MK 103 051	Dave Young	Air Quality Grant 2008/09	04/08	03/09	10.0			10.0						
<b>Housing General Fund Total</b>						<b>108,424.0</b>	<b>73,426.3</b>	<b>7,878.1</b>	<b>9,443.7</b>	<b>7,675.9</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,170.8</b>		

**HOUSING - TOTAL**

**232,969.9    104,705.4    33,444.9    23,243.7    27,575.9    22,800.0    21,200.0    13,515.4**

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>01.00</b>			<b>LSS ROUTE IMPROVEMENTS</b>												
01.18	LC 221 003	Peter Bramwell	Scholes / Scholefield Lane	04/05	03/09	252.1	143.1	103.8	5.2				5.1	100%	3
01.32	LC 221 017	E Barton-Freel	LSS Mass Action 2006/07	04/05	03/08	194.1	187.4	6.7						100%	3
01.33	LC 221 019	Peter Bramwell	Chapel Green Road LSS	04/06	03/08	6.7	6.6	0.1						n/a	3
01.34	LC 221 020	Jamie Fletcher	Kitt Green Rd Route action	04/06	03/09	107.3	80.0	16.6	10.7				10.7	100%	3
01.35	LC 221 021	Peter Bramwell	Up Holland Rd Route action	04/06	03/08	48.0	44.4	3.6						100%	3
01.37	LC 221 018	Jamie Fletcher	Robin Park Rd / Scot Lane	04/06	03/08	174.0	65.2	108.8						100%	3
01.38	LC 221 028	Stuart Dawber	Route Action - Long Lane Hindley	04/07	03/09	67.0		55.8	11.2				2.5	Ongoing	3
01.39	LC 221 030	Stuart Dawber	Route Action - Smithy La Atherton	04/07	03/08	28.5		25.5	3.0				1.1	Ongoing	3
01.40	LC 221 031	Stuart Dawber	Route Action - Chapel Gn Rd Hindley	04/07	03/08	1.5		1.5						100%	3
01.41	LC 221 032	Stuart Dawber	Route Action - Leigh Rd Leigh	04/07	03/09	55.0		10.0	45.0				7.2	Ongoing	3
01.42	LC 221 036	Stuart Dawber	Route Action - Atherton Road	04/08	03/09	100.0			100.0				1.1		
<b>02.00</b>			<b>LSS AREA IMPROVEMENTS</b>												
02.01	LC 221 026	Stuart Dawber	LSS Mass Action 2007/08	04/07	03/09	109.0		69.0	40.0				30.4	Ongoing	3
02.03	LC 221 025	Jamie Fletcher	Hall Lane	04/07	03/08	59.7		59.7						100%	3
02.04	LC 221 027	C Foster-Devine	Aspull Urban Safety Management	04/07	03/08	2.2		2.2						n/a	3
02.06	LC 221 029	Stuart Dawber	Henrietta St Area-wide Traffic Calming	04/07	03/09	60.0		9.7	50.3				31.8	Ongoing	3
02.07	LC 221 033	Stuart Dawber	Hamilton St Area-wide Traffic Calming	04/07	03/09	110.7		60.7	50.0				42.7	0%	3
02.08	LC 022 034	Stuart Dawber	Hurst St Area-wide Traffic Calming	04/07	03/09	96.3		65.9	30.4				29.9	100%	3
02.09	LC 022 035	Stuart Dawber	Gordon St Area-wide Traffic Calming	04/07	03/08	1.2		1.2						n/a	3
02.11	LC 122 005	Jamie Fletcher	Ennerdale Road Traffic Calming	04/05	03/07	108.8	108.5	0.3						100%	3
02.14	LC 222 007	Peter Bramwell	Higher Folds Traffic Calming	04/06	03/08	44.4	31.8	12.6						100%	3
02.15	LC 222 008	Jamie Fletcher	Shakerley Traffic Calming	04/06	03/09	137.1	27.1	106.0	4.0				2.8	Ongoing	3
02.18	LC 221 036	Stuart Dawber	LSS Mass Action 2008/09	04/08	03/09	80.0			80.0				15.8		3
02.19	LC 111 142	Stuart Dawber	LSS Single Sites	04/08	03/09	250.0			250.0						3
02.20	LC 221 038	Stuart Dawber	Area Traffic Calming-Lancaster Rd Est	04/08	03/09	200.0			50.0	150.0			2.2		3
02.21	LC 221 039	Stuart Dawber	Area Traffic Calming-Hag Fold Estate	04/08	03/09	10.0			10.0						3
<b>03.00</b>			<b>HOME ZONES</b>												
<b>04.00</b>			<b>TOWNSHIPS WORKS</b>			4.3	4.3								
04.11	LC 131 005	C Foster-Devine	Standish Township Improvements	04/05	03/08	341.6	340.8	0.8						100%	3
04.12	LC 131 011	K Hargreaves	Traffic Management Act	04/06	03/09	200.9	81.0	40.9	79.0					Ongoing	3
04.13	LC 131 012	Elizabeth Parr	Rights of Way Improvement Plan	04/06	03/09	226.5	21.0	5.5	200.0				3.7	n/a	3
04.14	LC 111 113	E Barton-Freel	Tyldesley Town Centre	04/08	03/09	400.0			100.0	300.0			15.7	Ongoing	

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													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>05.00</b>			<b>PEDESTRIAN SCHEMES</b>												3
05.18	LC 232 008	Peter Bramwell	A573/A58 Platt Bridge	04/05	03/08	252.2	146.5	105.7						100%	3
05.19	LC 232 009	Peter Bramwell	Newton Road /Kenyon Lane	04/05	03/08	35.3	29.3	6.0					100%	3	
05.21	LC 332 005	Jamie Fletcher	Wigan Rd / Whitelodge Puffin	04/06	03/08	54.0	49.6	4.4					100%	3	
05.23	LC 332 007	Peter Bramwell	Footpath Market St / Castle Hill	04/06	03/09	26.7	11.2	13.0	2.5				Ongoing	3	
05.26	LC 332 010	Peter Bramwell	A580 / Higher Green lane	04/06	03/09	172.5	7.2	15.3	150.0			1.4	Ongoing	3	
05.27	LC 332 012	Jamie Fletcher	Wigan Rd Leigh Zebra conversion	04/06	03/08	59.0	32.8	26.2				10.5	Ongoing	3	
05.28	LC 332 011	E Barton-Freel	BVPI 165 Improvement Works	02/06	03/08	169.3	94.6	74.7					100%	3	
05.33	LC 332 013	Peter Bramwell	A580 Newton Road	04/07	03/09	355.0		17.6	337.4			18.6	Ongoing	3	
05.34	LC 332 014	E Barton-Freel	Footpaths tp PCT's	04/07	03/09	128.6		46.6	82.0			22.9	Ongoing	3	
05.36	LC 332 016	Jamie Fletcher	Wigan Rd Shevington	04/07	03/09	200.0		32.5	100.0	67.5		1.2	Ongoing	3	
05.37	LC 332 017	H Mulliner	Park Lane - Puffin Crossing	04/07	03/08	0.0							0%	3	
05.38	LC 332 018	H Mulliner	Park Lane - Traffic Calming	04/07	03/08	0.0							0%	3	
05.39	LC 332 020	H Mulliner	Windsor Road - Traffic Calming	04/07	03/08	1.8		1.8							
05.40	LC 332 015	E Barton-Freel	Footway Paths Imps - Schools	04/08	03/09	229.4		104.4	125.0			32.9			
05.41	LC 332 021	E Barton-Freel	Walking Strategy	04/08	03/09	150.0			150.0			2.5			
<b>06.00</b>			<b>CYCLING SCHEMES</b>												
06.09	LC 233 008	Jamie Fletcher	Wigan Road Hindley New Toucan	04/05	03/08	62.3	55.6	6.7					100%	3	
06.11	LC 233 001	Peter Bramwell	Whelley Loop Phase 1	04/05	03/08	200.3	155.6	44.7					100%	3	
06.12	LC 233 002	Jamie Fletcher	Standish to Cherry Gardens Roundabout	04/05	03/09	220.9	31.6	39.3	150.0			11.5	Ongoing	3	
06.13	LC 233 003	Jamie Fletcher	Spencer Road / Beech Hill Cycle Lane	04/05	03/08	187.7	31.8	5.9	150.0			8.9	Ongoing	3	
06.14	LC 233 009	D Garner	Danes Ave cycle link	04/06	03/08	6.8	6.2	0.6					100%	3	
06.15	LC 233 002	Peter Bramwell	Whelley Loop Phase 2	04/07	03/08	92.1		92.1					100%	3	
06.16	LC 233 003	Peter Bramwell	Whelley Loop Phase 3	04/07	03/08	365.3		365.3				9.1	100%	3	
06.17	LC 111 116	Mike Orrell	Off Road Network Phases 4-6	04/08	03/09	300.0			235.0	65.0			Ongoing		
06.18	LC 233 014	P Wickett	Cycle Strategy (inc Minor works)	04/08	03/09	150.0			150.0			1.8	Ongoing		
<b>08.00</b>			<b>SCHOOL TRAVEL PLANS</b>												
08.15	LC 335 002	Peter Bramwell	Winstanley Primary STP	04/05	03/08	56.8	51.6	5.2					100%	3	
08.16	LC335 003/6	E Barton-Freel	SRTS - St Wilfreds Ashton	04/06	03/08	23.8	7.1	16.7					100%	3	
08.17	LC 335 007	D Garner	Smarter choices package	04/06	03/08	29.4	12.3	17.1	0.0				Ongoing	3	
08.18	LC 335 004	E Barton-Freel	SRTS - St Peters Bryn	04/06	03/08	18.5	7.9	10.6					100%	3	
08.22	LC 335 011	E Barton-Freel	Safer Routes to Schools	04/08	03/09	295.0			295.0			68.4	Ongoing	3	

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													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>09.00</b>	<b>LC 236 000</b>		<b>WORKPLACE TRAVEL PLANS</b>			11.8	11.8								
09.04	LC 236 002	E Barton-Freel	Motorcycle Strategy review	04/06	03/07	16.5	6.5		10.0					n/a	3
09.05	LC 335 010	E Barton-Freel	20mph outside schools	04/07	03/08	279.5		69.5	210.0					Ongoing	3
09.06	LC 335 009	E Barton-Freel	Travel Plan Initiatives	04/06	03/08	194.5		57.5	137.0					Ongoing	3
09.07	LC 335 012	Mike Orrell	Liverpool Rd - Pegasus Crossing	04/08	03/09	50.0			5.0	45.0			1.8		
<b>10.00</b>			<b>QUALITY BUS CORRIDORS</b>			0.2	0.2								
10.10	LC 237 001	P Higginbottom	Market Street Atherton	04/05	03/07	485.1	485.0	0.1						100%	3
10.11	LC 337 001	Jamie Fletcher	Wigan to Leigh QBC	04/05	03/07	1,020.6	1,017.5	3.1					7.5	100%	3
<b>11.00</b>			<b>CONGESTION SCHEMES</b>												
11.01	LC 231 005	D Garner	Windy Arbour	04/07	03/08	32.5		32.5						100%	3
11.02	LC 131 013	C Foster-Devine	Wigan Town Centre Traveller info	04/08	03/09	120.9			120.9					Ongoing	
11.04	LC 131 015	C Foster-Devine	Traffic Signal Technology	04/08	03/09	100.0			100.0					Ongoing	
11.05	LC 231 006	C Foster-Devine	Congestion Target Performance Fund	04/08	03/09	13.7		8.5	5.2				2.0	n/a	3
<b>12.00</b>			<b>PUBLIC TRANSPORT-GMIF-TOPSLICE</b>												
12.02	LC 139 002	Jamie Fletcher	Easylink Bus Stop Improvements	04/05	03/07	156.5	155.1	1.4						Ongoing	3
12.04	LC 239 002	M Crossfield	Route Protection for A5225	04/01	03/07	3,119.1	3,119.1							100%	3
12.05	LC 239 050	M Crossfield	A49 Goose Green to Westwood	04/06	03/10	20,354.4	116.8	578.5	0.0	9,505.0	10,154.1			Ongoing	3
12.05a	LC 239 051	M Jackson	A49 Warrington Rd widening	04/07	11/08	1,159.5		551.9	607.6				582.7	Ongoing	3
12.07	LC 239 005	Jamie Fletcher	Wigan Skelmersdale Public Trans Imps	04/05	03/08	493.6	483.0	3.6	7.0				7.7	Ongoing	3
12.10	LC 239 032	Jamie Fletcher	Route Study QBC (Topslice)	04/07	03/08	0.0								n/a	3
12.12	LC 139 003	K Benson	Street Lighting Improvements	04/02	03/08	3,634.7	2,734.7	400.0	500.0				247.2	Ongoing	3
12.20	LC 339 001	Jamie Fletcher	EDZ Dropped crossings & paving	04/05	03/08	486.0	481.4	4.6						100%	3
12.28	LC 239 020	E Barton-Freel	Ashton Town Centre study	04/06	03/08	414.1	14.0	42.4	357.7				338.7	Ongoing	3
12.29	LC 239 021	P Bramwell	Boroughwide station imp	04/06	03/08	349.5	48.1	151.4	150.0				8.7	Ongoing	3
12.31	LC 239 023	P Wickett	Wigan Ashton (A49)	04/06	03/08	79.7	10.5	63.0	6.2				3.9	Ongoing	3
12.32	LC 239 024	Jamie Fletcher	EDZ Parsons Meadow	04/06	03/08	187.9	132.2	55.7						100%	3
12.33	LC 239 025	E Barton-Freel	Wallgate Pedestrian Imps	04/06	03/08	34.9	17.3	17.6						100%	3
12.34	LC 239 026	P Wickett	Cango Study proposals	04/06	03/08	115.0	7.3	95.7	12.0				0.6	Ongoing	3
12.36	LC 401 050	P Wickett	Hindley Town centre traffic imp	04/06	03/08	963.9	72.0	867.9	24.0				11.1	Ongoing	3
12.38	LC 239 029	Jamie Fletcher	CANGO Phase 2	04/07	03/08	0.0								0%	3
12.39	LC 239 030	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross to Leigh	04/07	03/08	71.6		50.6	21.0				2.6	Ongoing	3
12.40	LC 239 031	Jamie Fletcher	QBC Boroughwide Bus Stop Imps	04/07	03/08	35.3		20.3	15.0				7.6	Ongoing	3
12.41	LC 037 004	Jamie Fletcher	Leigh Bolton Phase 4 GMIF	04/03	03/08	279.0	121.9	26.1	131.0				92.4	Ongoing	3
12.42	LC 337 002	Jamie Fletcher	Rose Bridge Bus Lane - Topslice	04/06	03/08	26.1	12.0	14.1							3
12.43	LC 337 003	Jamie Fletcher	Bus Stop Imps - Topslice	04/06	03/08	76.9	57.6	10.3	9.0					Ongoing	3
12.46	LC 337 007	Jamie Fletcher	Nel Pan Lane/Westleigh - Topslice	04/06	03/07	120.0	110.0	3.1	6.9					Ongoing	3
12.48	LC 337 009	Jamie Fletcher	Lovers Lane Atherton - Topslice	04/06	03/08	134.5	1.9	75.6	57.0				52.6	Ongoing	3

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 8th Dec 08	Physical Completion of scheme	Meeting Council's Objectives	
																£000's
12.49	LC 337 011	Jamie Fletcher	Wigan Skern QBC - Saddle GMIF	04/06	03/08	22.9	6.8	16.1						9.9	100%	3
12.51	LC 337 013	Jamie Fletcher	Orrell Post GMIF	04/06	03/08	221.4	2.5	218.9							100%	3
12.52	LC 337 014	Jamie Fletcher	Wallgate Tunnel GMIF	04/07	03/08	22.7		22.7							100%	3
12.53	LC 239 019	Jamie Fletcher	Ormskirk Rd / Fleet St GMIF	04/06	03/08	274.1	159.9	114.2							100%	3
12.54	LC 337 010	Jamie Fletcher	Atherton Rd Hindley / Topslice	04/07	03/08	15.9		15.9								
12.56	LC 337 015	P Wickett	Yellow Buses	04/08	03/09	0.0										
12.57	LC 337 016	Jamie Fletcher	Kirkhall Atherleigh Way Ped Facilities	04/08	03/09	250.0			50.0	200.0			4.1	Ongoing		
12.58	LC 337 017	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross	04/08	03/09	100.0			100.0				4.8	Ongoing		
12.59	LC 337 018	P Wickett	PIP's Minor Works	04/08	03/09	50.0			50.0				0.4	Ongoing		
12.60	LC 337 019	Jamie Fletcher	PT Improvements North	04/08	03/09	100.0			100.0					Ongoing		
12.61	LC 337 020	P Wickett	PT Improvements South	04/08	03/09	250.0			50.0	200.0			15.7	Ongoing		
12.62	LC 337 021	C Foster-Devine	Ince Bar	04/08	03/09	5.0			5.0				0.2	Ongoing		
12.63	LC 337 022	C Foster-Devine	Kirby / Southport Line Design	04/08	03/09	55.0			55.0				48.5	Ongoing		
12.64	LC 239 037	C Foster-Devine	Desk Top Study PT	04/08	03/09	10.0			10.0				0.2	Ongoing		
12.65	LC 239 049	C Foster-Devine	WIRR Planning Application	04/08	03/09	0.0										
<b>13.00</b>			<b>STRUCTURAL MAINTENANCE</b>													
13.01	LC 470-3	B Speight	Structural Maint - Bridges	04/99	03/08	6,579.8	4,540.5	514.3	725.0	400.0	400.0		528.8	Ongoing	3	
13.02	LC 401 005	E Holt	Structural Maint - Roads	04/00	03/11	30,588.3	18,885.9	1,344.2	1,661.2	2,641.0	3,028.0	3,028.0	363.6	Ongoing	3	
13.03	LC 239 028	K Benson	Street Lighting on PCT Corridors	04/07	03/08	42.2		27.4	14.8					100%	3	
<b>15.00</b>			<b>LOCAL TRANSPORT PLAN</b>													
15.01	LC 111 001	C Foster-Devine	General LTP	04/07	03/11	8,829.6	719.4	0.2		2,598.0	2,756.0	2,756.0		n/a	3	
15.03	LC 111 003	M Crossfield	Design Fees - Access Wigan	04/02	03/11	1,407.9	1,012.3	155.6		120.0	120.0			n/a	3	
15.04	LC ELC var	C Foster-Devine	A580 East Lancs Road - de-trunking		03/07	2,102.8	2,091.3	11.5						n/a	3	
15.06	LC 111 005	C Foster-Devine	Adv Design 07/08 Pedestrian Schemes	04/06	03/07	0.0								n/a	3	
15.11	LC 111 var	C Foster-Devine	Advance Design - all scheme types	04/07	03/08	190.2		100.2	90.0				68.1	n/a	3	
15.12	LC 111 112	C Foster-Devine	Topslice Central Team Management	04/07	03/08	567.4		77.4	490.0				98.0	n/a	3	
15.13	LC 111 010	C Foster-Devine	LTP Management	04/07	03/08	2.2		2.2						n/a		
<b>16.00</b>			<b>GENERAL</b>													
16.04	LC 221 013	C Foster-Devine	Safety Cameras	04/06	03/07	57.0	49.3	7.7						100%	3	
16.05	LC 111 132	C Foster-Devine	Safer Modes of Transport Strategy	04/08	03/09	37.7			37.7							
18.00	LC		Overprogramming		03/08	-337.4			-337.4	0.0	0.0			n/a		
Z	LC 400 xxx		FINAL ACCOUNTS & BALANCES			0.0										
19.00																
19.01	LC 239 052	M Crossfield	A49 Link Procurement	03/08	03/11	300.0			150.0	80.0	70.0					
19.02	LC 112 001	M Crossfield	Major Projects and Fees	03/08	03/09	510.9			510.9				527.6			
			<b>Total</b>			<b>104,691.9</b>	<b>38,555.9</b>	<b>7,652.0</b>	<b>9,300.4</b>	<b>19,871.5</b>	<b>20,028.1</b>	<b>9,284.0</b>	<b>3,447.6</b>			

## Wigan Council

## Capital Programme

## ENVIRONMENT

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - OTHER SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Finish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>Environment (Other Services)</b>															
01			<b>VEHICLE REPLACEMENT</b>												
01.01	TC 111 var	J Derbyshire	Vehicle replacement		03/11	30,877.4	19,333.9	2,392.5	3,151.0	2,000.0	2,000.0	2,000.0	2,177.4	n/a	3
02			<b>ENVIRONMENT WASTE</b>												
02.01	LC 006 001	G Taylor	Wheeled Bins	04/07	03/11	1,603.7		306.4	548.7	547.4	201.2		16.6	n/a	
03			<b>ENVIRONMENT HIGHWAYS / TRANSPORT</b>												
03.03	66 010 028	K Simpson	Hot Boxes	04/06	03/08	3.0		3.0						100%	3
03.04	66 010 027	K Simpson	Refurbish Store	04/06	03/08	6.4	0.8	5.6						100%	3
03.05	66 010 024	K Simpson	Car Park Refurbishment	04/06	03/08	8.8	7.0	1.8						100%	3
03.06	66 010 020	K Simpson	CCTV Sewer System	04/06	03/08	1.4		1.4						100%	3
03.07	WC 100 015	N Fearnley	Cable Detection Equipment	04/06	03/08	0.0									
03.08	WC 100 018	N Fearnley	Stores Computer System	04/06	03/08	1.3		1.3						100%	3
04			<b>ENVIRONMENTAL SERVICES</b>												
04.01	LC 003 005	A Carver	Amberswood Landfill Site - Gas Managem	04/07	03/08	178.0		176.0	2.0				1.9	100%	3
05.01	KC 251 326	A Carver	Sandyforth Farm Opencast Phase 2	04/07	03/11	3,166.4		779.6	2,069.4	94.1	223.3		1,578.0	Ongoing	3
06			<b>ENVIRONMENTAL PLANNING</b>												
06.01	KC 511-518	G Harold	General Programme	04/02	03/07	1,255.2	1,255.2							100%	3
06.02	KC 518 115	B Warren	Stewardship Wigan Flashes	01/05	03/07	163.4	163.4							100%	3
06.03	KC 520 001	G Harold	Public Open Space - Section 106 funds	04/07	03/09	279.4		104.4	50.0	125.0		7.3	Ongoing	3	
06.04	KC 191 034	M Purcell	Public Art - Gibfield Business Park	04/08	03/09	30.0			30.0						3
07.01	KC 121 004	Lorna Ogilvy	Hindley Town Centre Improvements	04/05	03/11	445.6	37.5	5.5	227.8	87.4	87.4		124.0	Ongoing	3
Z			Final Accounts			117.6	102.7	14.9					8.3		3
<b>Total</b>						<b>38,137.6</b>	<b>20,900.5</b>	<b>3,792.4</b>	<b>6,078.9</b>	<b>2,853.9</b>	<b>2,511.9</b>	<b>2,000.0</b>	<b>3,913.5</b>		

Line Ref.	Capital Code	Responsible Officer	CULTURE SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 8th Dec 08	Physical Completion of scheme	Meeting Council's Objectives
01			HAIGH ESTATE												
02			PLAYING FIELDS												
02.26	20 452 043	Stuart Holden	Playing Field - Leyland Park		03/08	262.1	254.0	8.1						100%	1
02.28	20 452 055	Stuart Holden	West Bickershaw Play Scheme	12/08	05/09	68.5			48.5	20.0				Ongoing	1
02.29	20 452 045	Stuart Murray	Playing Field - Hesketh Meadow		03/10	57.1				57.1				Ongoing	
02.31	20 452 047/8	Stuart Murray	Play Area schemes - various townships		03/11	1,624.0	590.3	187.0	246.7	200.0	200.0	200.0	78.2	Ongoing	3
02.32	20 452 050	C Greenwood	Childrens Play - Mesnes Park Open Access play		03/10	225.0			5.0	220.0			2.7	Ongoing	3
02.33	20 452 051	C Greenwood	Childrens Play - Under 8's play areas		03/09	169.5			15.0	154.5				Ongoing	3
03			MISCELLANEOUS												
03.11a	20 067 003	E Birkett	Steam engine discharge issues		03/08	42.1	10.5	31.6						100%	
03.19	20 959 004	Stuart Holden	Pennington Flash - Visitor Facilities		03/10	262.6	32.2			230.4				Ongoing	3
03.20	20 622 002	Stuart Holden	Resurfacing Athletics Track Robin Park		09/07	191.7	174.7	17.0					-12.7	100%	3
03.30	20 070 001	Paul Parry	Mesnes Park Restoration - Development		03/08	184.5	22.9	161.6						100%	3
03.31	20 070 001	Stuart Holden	Mesnes Park Restoration Project	03/08	03/11	2,570.9			250.0	2,099.7	221.2		180.2	Ongoing	3
03.32		Stuart Holden	History Shop Project	03/08	03/10	1,051.1			100.0	921.1	30.0		43.9	Ongoing	3
03.33		Stuart Holden	Mesnes Park - Lodge Enabling Works	02/08	03/11	100.0			50.0	30.0	20.0				
03.34	20 959 005	David Smith	Pennington Flash - Car Parking	02/08	03/09	60.0		0.4	5.0	54.6			1.1	Ongoing	
03.35			Mesnes Park Restoration - Development Ph2			20.0			5.0	15.0				100%	3
04.24	20 210 001	Stuart Holden	ACTIVE LIFE SERVICE IMPROVEMENTS Howe Bridge Sports Centre Improvements		03/08	312.2	295.6	10.6	6.0				6.0	100%	1
04.25	20 011 001	Stuart Holden	Leigh Sports Centre Equipment		03/09	55.0		33.4	21.6					Ongoing	1
Z			FINAL ACCOUNTS AND BALANCES			0.0									
<b>Cultural Services Total</b>						<b>7,256.3</b>	<b>1,380.2</b>	<b>449.7</b>	<b>752.8</b>	<b>4,002.4</b>	<b>471.2</b>	<b>200.0</b>	<b>299.4</b>		

Line Ref.	Capital Code	Responsible Officer	ADULT SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 8th Dec 08	Physical Completion of scheme	Meeting Council's Objectives
01.01	SC 801-804	Sharon Eid	Disabled Persons Adaptations	04/96	03/11	28,531.6	19,375.9	2,205.7	2,650.0	2,150.0	2,150.0		2,031.3	Ongoing	1
01.02	SC 801-804	Sharon Eid	Integrated Community Equip Service	04/06	03/11	1,911.7	317.7	366.1	385.9	421.0	421.0		303.1	Ongoing	1
04															
04.33	SC 390 032	Mark Knight	National Care Standards - Building req.	04/02	03/10	100.0	44.1			55.9				Ongoing	2
04.35	SC 390 034	Steve Corns	Replacement of Information system	01/03	03/09	611.0	512.4	56.4	20.0	22.2			15.7	Ongoing	2
04.36	SC 390 035	B Hollingsworth	Learning Dis. Development Fund	01/03	03/09	254.0	243.2	4.9	5.9					Ongoing	2
04.41	SC0390 043	Sharon Eid	2005/06 Mental Health SCE(R)	04/05	03/09	185.5	118.4	35.4	31.7				37.1	Ongoing	2
04.42	SC 390 040	B Hollingsworth	Lime House Alterations	04/05	03/10	50.0	6.6			43.4				Ongoing	2
04.43	SC 390 041	Steve Corns	Integrated Childrens System	04/05	03/09	334.0	168.2	81.9	83.9				58.3	Ongoing	2
04.44	SC 390 042	Graham Frost	Centre for Ind Living Chatham St Leigh	04/06	03/09	70.0		0.8	69.2				0.8	Ongoing	2
04.45	SC 390 044	Julie Jeffers	Larch Avenue Office Base	04/06	03/09	164.8	107.9	47.0	9.9				8.7	100%	2
04.46	SC 390 045	Bernard Murphy	Westleigh Community (Learning) Centre	06/06	03/07	469.7	473.6	-3.9						100%	2
04.47	SC 390 046	Steve Corns	ICT Strategy	04/06	03/11	400.0				200.0	200.0			Ongoing	2
04.48	SC 390 047	Sharon Eid	2006/07 Mental Health SCE(R)	04/05	03/10	144.4				144.4				Ongoing	2
04.49	SC 390 050	Sharon Eid	2007/08 Mental Health SCE(R)	04/07	03/10	151.3				151.3				Ongoing	2
04.50	SC 390 048	Steve Corns	Improving Information Management	04/05	03/06	204.2	202.7	1.5						100%	2
04.51	SC 390 049	Steve Corns	Improving Information Management	04/07	03/10	111.4			11.4	100.0			1.4	Ongoing	2
04.52	SC 390 055	Paul Macken	Improving Care Home Environments	04/07	03/08	425.0		420.4	4.6					Ongoing	2
04.53	SC 390 052	Steve Corns	Social Care IT Infrastructure Grant	10/08	03/11	328.0			83.8	116.2	128.0		83.8	Ongoing	
04.54	SC 390 053	Sharon Eid	Mental Health element of Single Capital Pot		03/11	487.0			163.0	162.0	162.0			Ongoing	
05.01	SC 252 001		Vehicle - Grant funded by Groundwork	04/07	03/08	12.2		12.2						100%	2
Z			Final Accounts and Balances			10.3	10.3								
<b>Adult Services Total</b>						<b>34,956.1</b>	<b>21,581.0</b>	<b>3,228.4</b>	<b>3,519.3</b>	<b>3,566.4</b>	<b>3,061.0</b>	<b>0.0</b>	<b>2,540.2</b>		

Line Ref.	Capital Code	Responsible Officer	REGENERATION Project	Estimated Date of		CAPITAL PAYMENTS FORECAST							Progress		
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
02.27	PC 253 027	Paul Parry	Trencherfield Mill Redevelopment	01/03	03/09	4,729.5	2,453.7	1,798.3	477.5				148.3	Various	3
02.28	PC 253 036	Paul Parry	Arts & Heritage Centre		03/10	1,689.0		158.2	500.0	1,030.8			316.8	Various	2
02.29	PC 253 037	Paul Parry	Linacre Theatre		03/11	1,066.5		132.9			933.6		30.0	Various	2
02.30	PC 253 038	Paul Parry	Decommissioning TWWW & Heritage Store			0.0			0.0						2
02.40	PC 253 028/	Simon Kensdale	Wigan Pier Quarter Development		03/09	1,372.4	134.5	63.6	1,174.3				257.2	Various	2
			<b>Industrial Strategy</b>												
03.11	PC 256 013	Keith Molloy	Industrial Units Gibfeld Park Atherton	05/02	03/08	872.7	797.7		75.0				11.9	100%	2
			<b>Non Mainstream Programmes</b>												
04.06	YC 700 var	Various	Other Programmes			5,943.3	5,789.7	153.6						Ongoing	2
04.08	YC var	Various	Cleaner Safer Greener	04/07	03/08	1,089.2		1,089.2						Ongoing	2
04.09	Y2 var	Stuart Hurst	North West Coalfields Communities	04/07	03/09	1,235.5		945.5	290.0				254.6	Ongoing	2
05			<b>South Wigan Economic Development Zone</b>												
05.01	PC 254 001	Keith Molloy	Westwood Park - Phases 1 & 2		03/09	16,977.0	16,341.0	-6.0	100.0	542.0			88.6	100%	2
05.02	PC 254 002	Keith Molloy	Pemberton Colliery		03/08	2,672.2	2,576.6	95.6					4.7	100%	2
05.03	PC 254 003	Keith Molloy	Makerfield Way		03/09	1,976.5	1,177.5	88.8	710.2				560.2	100%	2
05.06	PC 254 006	Martin Purcell	A577 (west) Ormskirk Rd/Billinge Rd		03/10	567.7	358.6	140.7	33.6	34.8			33.6	Ongoing	2
05.07	PC 254 007	Martin Purcell	A49 Warrington Rd / Poolstock Lane		03/10	1,069.6	916.4	16.8	119.3	17.1			121.5	Ongoing	2
05.08	PC 254 008	Martin Purcell	A573 Warrington Rd/A577 Manchester Rd		03/10	706.4	504.6	66.4	44.4	91.0			41.3	Ongoing	2
05.13	PC 254 013	Keith Molloy	Building Improvement Grant (BIG)		03/09	367.7	342.7		25.0					Ongoing	2
05.16	PC 254 016	Keith Molloy	Land at Wilding Street Lower Ince		03/09	956.9	757.0	16.4	183.5				1.1	Ongoing	2
05.17	PC 255 004	Keith Molloy	Office/Ind Units Leigh Commerce Park	09/03	03/08	493.0	483.0		10.0					100%	2
05.23	PC 255 010	Keith Molloy	Hirstwood - Leigh Commerce Park	10/03	09/08	130.0	12.2	40.0	77.8				43.0	Ongoing	2
05.27	PC 254 023	Stephen Burns	Hindley Green Feasibility Study			0.0								0%	2
05.28	PC 254 020	Keith Molloy	Chinamex	02/08	03/08	1.5		1.5					1.6	100%	
07.00	PC 257 001	Mark Crosfield	Bickershaw Colliery Reclamation	06/06	12/10	16,836.4	100.9	1,426.5	1,445.2	9,519.7	4,344.1		1,102.0	Ongoing	3
08.01	PC 001 001	Gary Harold	GreenHeart Project General		03/09	187.1	1.0	40.2	145.9				86.5	Ongoing	3
08.02	PC 001 002	Gary Harold	GreenHeart Project - Habitat Creation		03/09	289.1		0.1	289.0				140.7	Ongoing	3
08.03	PC 001 003	Gary Harold	GreenHeart Project - Lancashire WT works		03/08	202.9	11.0	191.9					45.0	Ongoing	3
08.04	PC 001 004	Gary Harold	GreenHeart Project - Towpath Phase 1		03/09	150.0		79.0	71.0				49.8	Ongoing	3
z			Final Accounts and Balances			2.3		2.3					1.0		
			<b>Business &amp; Regeneration Total</b>			<b>61,584.4</b>	<b>32,758.1</b>	<b>6,541.5</b>	<b>5,771.7</b>	<b>11,235.4</b>	<b>5,277.7</b>	<b>0.0</b>	<b>3,339.4</b>		

Line Ref.	Capital Code	Responsible Officer	CORPORATE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Finish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 8th Dec 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
01	<b>Corporate (General)</b>		LAND DISPOSAL												
01.01	PC 821 001	L Knowles	General Land Disposal Provision		03/11	1,618.2	1,118.2	70.4	129.6	100.0	100.0	100.0	141.3	Ongoing	3
01.03	PC 821 010	John Dean	Car Park on land at Holt St Wigan	12/07	03/09	50.0			50.0					0%	3
02			MISCELLANEOUS												
02.04	PC 751 125	A Campbell-Smith	Reserve -Office Accommodation-Westwood Pk		03/07	3,675.9	3,633.3	42.6						100%	2
02.05	WK121 006		Health Centre Premises Marus Bridge		03/09	1,438.6	1,100.2	318.4	20.0				12.4	100%	2
02.27	WK121 002	Pete Livesey	Implementing E Government		03/09	870.0	619.0	138.8	112.2					Ongoing	2
02.28	WK121 021	Pete Livesey	Customer Relation Management System		03/08	142.1		142.1							2
02.34	WK 121 004	Kevin Lawson	Town Centre Development - CPO		03/08	3,987.4	3,975.4	12.0						100%	2
02.40	WK 121 044	D Winstanley	Boiler Replacement Trencherfield Mill		03/09	176.5	128.6	47.9	0.0					100%	2
02.41	WK 121 047	D Winstanley	Borsdane Precinct Development	04/07	03/09	1,200.0	1.0	225.3	683.7	290.0		286.3	Ongoing	2	
02.42	WK 121 045	H McMutrie	Markets Improvement Plan		03/09	743.9	207.3	269.3	122.3	145.0		82.3	Ongoing	2	
02.44	PC 823 001	Fin.Planning	Carbon Management Initiative		03/09	285.1		19.7		265.4			Ongoing	2	
02.45	WK 121 048	Paul Parry	Abram Community Centre refurbishment		03/09	155.0		110.0	45.0			44.7	100%	2	
02.46	GK 002 001	Fin.Planning	Central Watch Relocation		03/09	552.8		99.3	453.5			492.7	100%		
02.47	WK 121 049	Fin.Planning	Public Address system - Council Chamber		03/08	61.0		61.0					100%		
02.48	GK 002 002	Fin.Planning	JSC Pre FC costs	12/08	01/09	379.0			379.0				Ongoing		
02.49	GK 002 003	Fin.Planning	JSC Council Contributions	01/11	03/11	1,421.0					1,421.0		Ongoing		
03			LEIGH SPORTS VILLAGE PROJECT.												
03.01	PC 822 001	A Campbell-Smith	Leigh Sports Village - Design Fees		03/08	737.6	727.6	10.0						Ongoing	1
03.03	PC 822 002	A Campbell-Smith	Leigh Sports Village - Replace sports pitches		03/09	530.3	188.7	255.1	86.5			1.5	Ongoing	1	
03.04	PC 822 003	A Campbell-Smith	Leigh Sports Village		03/09	38,025.4	15,187.5	16,824.6	6,013.3			2,531.3	Ongoing	1	
03.05	PC 822 004	A Campbell-Smith	Leigh Sports Village - Pool		03/09	3,000.0	2,447.1	526.4	26.5				Ongoing	1	
03.06	PC 822 005	A Campbell-Smith	Leigh Sports Village - Safety Nets		03/09	60.0		60.0				49.1	Ongoing	1	
03.07	PC 822 006	A Campbell-Smith	LSV - Improvement & Upgrades (inc Car Parks)		03/09	1,013.5		13.5	1,000.0			416.5	Ongoing		
03.08	PC 822 007	A Campbell-Smith	LSV additional Car Park - Front of Stadium		03/09	200.0			200.0				Ongoing		
04	<b>Robin Park</b>		ROBIN PARK												
04.03	PC 825 019	and 021	Indoor Recreation Facility		03/07	6,521.0	6,538.5	-17.5						100%	1
05	<b>Other</b>														
05.02	PC 072 001	L Thompson	Capitalised Repairs		03/11	31,403.8	23,503.9	2,338.1	2,261.8	1,100.0	1,100.0	1,100.0	45.7	Ongoing	
05.04	PC 820 001	Fin.Planning	Deferred Purchase Payments		03/09	15,205.6	14,636.3	270.0	299.3				299.3	Ongoing	
05.07	PC 820 066	Fin.Planning	Contingency Provision		03/09	77.8	77.8							Ongoing	
05.08	PC 820 070	Fin.Planning	Invest to Save Projects		03/09	517.8	517.8							Ongoing	2
05.09	GK 001 001	Fin.Planning	Building Safer Communities		03/09	211.0	104.0	107.0				12.4	Ongoing	2	
05.15		Fin.Planning	Final Accounts			1,629.9	1,614.6	15.3							
07			EQUIPMENT LEASING												
07.01	PC 820 055	Fin.Planning	Equipment Leasing		03/12	8,169.3	3,453.8	715.5	1,000.0	1,000.0	1,000.0	1,000.0	484.6	Ongoing	2
<b>Total</b>						<b>124,059.5</b>	<b>79,780.6</b>	<b>22,614.8</b>	<b>12,942.7</b>	<b>2,900.4</b>	<b>3,621.0</b>	<b>2,200.0</b>	<b>4,900.1</b>		