

Report to: Cabinet

Date: 29th May 2008

Subject: Capital Programme 2007/08 : Provisional Outturn

Report of: Executive Director – Business Support Services

Contact officer: Andrew Taylor 01942 827243 or Ext.2243

Purpose / summary: To inform Cabinet of the provisional outturn of the 2007/08 capital programme and to update the overall (3 year) capital programme position.

Alternative options considered and reason for selecting the one recommended: N/A

Recommendation / decision: To note the outturn position.

To increase the budget on LSV by £1m and award budget release.

To indicate whether the £0.5m underspend on the Disable Persons' Adaptation budget is to be carried forward to future years.

Key Decision:Key Decision:

Risks / Implications:

Financial: It is provisionally reported that the 3 year capital programme is currently underfunded by between £2.0m and £1.5m (depending on the decision taken by Cabinet) although a clearer picture will emerge and be reported to Members in June.

This will be reflected in the Councils Medium Term Financial Plan when it is updated and reported to Members in August.

The outturn for 2007/08 was £95.3m

The original estimate for 2007/08 was £93.1m

Staffing: None
 Policy: None
 Equal Opportunities - Has a Diversity Impact Assessment been conducted? N/A
 Wards affected: All wards

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

Yes

If yes, have the property implications been agreed with the Corporate Property Officer?

Yes

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

A full diversity impact assessment has been undertaken and is attached as an appendix to this report.

Does this proposal involve a new policy or procedure or significant changes to an existing policy or procedure?

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

Has the Director of Legal and Property Services confirmed that the recommendations within this report are lawful and comply with the Council’s Constitution? **Yes / No ***

Has the Director of Finance and IT confirmed that any expenditure referred to within this report is consistent with the Council’s budget? **Yes / No ***

Are any of the recommendations within this report contrary to the Policy Framework of the Council? **Yes / No ***

* delete which applicable

For Cabinet reports only :

Categorisation of the report:	x		x
Discussion leading to a decision		Discussion	
Monitoring		Decision	
Sharing for corporate understanding		Information	x

Tracking/Process:

	Consultation	Ward Members	Partners

Panel	Overview & Scrutiny	Cabinet	Council
		29 th May 2008	

BACKGROUND:

This year end progress report sets out the provisional spending on the capital account and also sets out the use of capital resources used to finance that expenditure.

1. Note on basis of figures reported herein.

It is important to note that extensive work is currently being carried out alongside the closure of accounts to determine reasons for variations. At this time headline comments are made in Section 2 but more detail will be available in the final outturn report of 26th June.

2. Out-turn spending on the overall Capital Programme for 2007/2008 and comparison with last forecast.

The table below sets out the out-turn spending and compares it with the last forecast given in the Capital Programme and Prudential Code report in February 2008:-

	February 2008 Forecast	Out-turn of spending	Total Variance	Slippage (-) /Accelerated (+) spend	Cost	Note
	£'000	£'000	£'000	£'000	£'000	
Housing (HRA)	26,300.0	25,566.8	-733.2	-733.2	0	1
Housing (Other Services)	7,990.3	7,878.1	-112.2	-112.2	0	
Environment (Roads)	8,767.6	7,652.0	-1,115.6	-1,115.6	0	2
Environment (Other Services)	5,266.0	3,792.4	-1,473.6	-1,488.5	14.9	3
Children & Young People	18,452.7	17,535.0	-917.7	-1,213.9	296.2	4
Cultural Services	449.7	449.7	0	-53.7	53.7	
Adult Services	3,933.3	3,228.4	-704.9	-706.4	1.5	5
Regeneration	10,768.3	6,541.5	-4,226.8	-4,788.2	561.4	6
Corporate	25,347.7	22,614.8	-2,732.9	-2,802.6	69.7	7
	107,275.6	95,258.7	-12,016.9	-13,014.3	997.4	

Note 1 - The reduction in spending in 2007/08 is matched by a similar reduction in the use of HRA resources and does not affect the overall capital resourcing position.

Note 2 – The Highways programme is contained within its dedicated resource levels. Any over or underspend on individual projects are taken into account when programming for future activities.

Note 3 – The vehicle replacement programme represents £1.6million of the slippage reported. This is off set by accelerated spending on Sandyforth Farm of £0.2 million.

Note 4 – The slippage on the CYPS schemes is split across a number of schemes including IT schemes (£0.7 million) and SureStart schemes (£0.6million), offset by accelerated spending on the Pathfinder programme (£0.3 million). The costs variances will be contained within the overall CYPS Capital programme

Note 5 – The slippage on the Adult Services programme is principally in respect of Disabled Persons Adaptations (see section 4 below) and the Improving Information Management programme.

Note 6 – The slippage on the Regeneration programme, whilst spread across a number of schemes is in the main accounted for by the Trencherfield Mill / Wigan Pier Quarter development and the Bickershaw redevelopment. Each of these has earmarked resources.

Note 7 – Of the slippage in respect of the Corporate programme, some £2.2 million is attributable to the Leigh Sports Village project. There is also slippage in respect of the Grange Community Centre and the Markets Improvement Plan.

Overall, it is has been provisionally assessed that some £13.0 million of expenditure has been re-phased from 2007/08 to 2008/09 and future years whilst there are overall cost increases of around £1.0 million

Although it is acknowledged that slippage on capital programmes represents a delay in the delivery of service capacity, the Capital Programme should be viewed in the context of a 3 year plan rather than against an annual cut off. By their nature, major projects inevitably cut across financial years and this accounts for most of the slippage in the programme.

3. Capital resources in the out-turn.

The provisional out-turn of resources and a comparison with the last forecast, produced in February 2008, is set out in the following table.

	Estimates Resources 2007/08 Feb forecast	2007/08 Provisional Outturn Resources	Change
	£'000	£'000	£'000
Borrowing	6,662.0	8,790.5	2,128.5
Grants & Contributions	37,691.5	48,102.2	10,410.7
Operating Leases	3,359.3	1,834.8	-1,524.5
HRA Major Repairs Reserve	16,300.0	16,300.0	0.0
Capital Receipts applied	34,767.5	11,070.0	-23,697.5
Revenue Support	9,385.6	9,161.2	-224.4
Total of capital resources	108,165.9	95,258.7	-12,907.2

The table shows the amount of resources employed in the financing of the capital programme and so variations are not an indication of under or over achievement for example on capital receipts. In fact, during the year capital

receipts were £21.7m of which some £13.7 was usable (75% of Right to Buy receipts are payable to the Government). This was in line with targets.

The realisation of capital receipts remains central to the achievement of the capital programme strategy. A review of capital receipts expected over the next 3 years is being carried out and will form part of the figures for the final outturn report. It is already apparent that the “credit crunch” is starting to impact on the ability of developers to take projects forward and this will inevitably impact upon the value of capital receipts which the Council can realise.

4. Update on major projects

The Westwood Link Road and Infrastructure project was financially completed during 2007/08 with final payments to the contractor in respect of claims being made.

Leigh Sport Village : The Public facilities at Leigh Sports Village are approaching completion with the last major building, the stadium scheduled to be completed this summer. A number of improvements and fitting out items have been identified as the stadium nears completion. These are outside the current contract but will assist in the creation of a more sustainable Leigh Sports Village Company Ltd (LSVCo) and a better overall public facility.

The main items of expenditure required are to provide improved levels of floodlighting to enable Sky to televise matches which involves an upgrade to the electricity supply to support the floodlights. In addition, upgrade of the facilities available for disabled supporters to allow viewing from the upper stand areas and the installation of bar and kiosk facilities will assist LSVCo in the generation of revenue to ensure the long term viability of the stadium. Other costs are for provision of a CCTV link to the Council’s central monitoring station, phones and light equipment. In total the costs will be in the region of £1,000,000.

Other revenue costs which are necessary to assist the set up of LSVCo Ltd are reflected in the Revenue Outturn report.

If Cabinet approve this decision then the capital estimates will be included in the final outturn report to Cabinet on 26th June.

Loan to LSV Company Limited. Cabinet have previously been advised of the need by LSV Co Ltd to access working capital funding. The Service Director (Corporate Services) has negotiated a loan of £200,000 with the company which will be repaid after 2 years – the interest rate will be 1% above base rate. This transaction will take place in the 2008/09 financial year and so does not affect the 2007/08 accounts. In the interim a short term loan has been made by Wigan Metropolitan Development Company to LSV Co.

Joint Service Centre (JSC) PFI project – Cabinet will be aware that the preferred bidder is now in place. Various investigative surveys such as an archaeological survey are starting to be undertaken as detailed design progresses in parallel. Procurement costs have so far been contained within revenue budgets.

Wigan Pier Quarter – Members will be aware from previous reports to Cabinet regarding the potential that grant originally expected for this project may have to be repaid owing to changes to the original business plan for the Quarter. It has been assessed that this would lead to a reduction in overall resources of up to £1.3m. As part of the assessment of the overall position on the capital programme this has now been taken into account.

Adults Services – Disabled Persons’ Adaptations budget – Members may recall that in 2006/07 an underspend of £0.5m was carried forward into 2007/08. In addition £0.5m was added for 2008/09 as a result of bids received by Cabinet in February 2008. In the 2007/08 outturn there was an underspend of £0.5million. Members’ views are requested regarding the carrying forward of this underspend which would put the 2008/09 budget at £3.1m, almost £1m higher than was achieved in 2007/08.

Abraham Guest Pathfinder School - Planning application has been made for the project and that decision is awaited. Work towards agreeing the Agreed Maximum Price for this partnering project is underway.

5. Overall capital programme resource position

In general capital resources are rephased in line with capital spending. Where this is not possible because of grant claiming deadlines for example, programmes and projects are managed to ensure use of resources is maximised. As mentioned above a detailed review of the outturn is underway. Until it is completed it has been assumed that resources have remained constant in overall terms except where it is possible to take into account the following issues which are known at this stage :-

- An appropriate application of the LABGI funding received during 2006/07 and 2007/08 would be to assist with the financing of major infrastructure projects such as Westwood, Bickershaw, the A49 Link Road and LSV. Funding of £0.8 million will therefore be applied as part of the financing of the capital programme in 2007/08.
- In addition some £1.4m in LABGI resources are now taken into account as support for the Capital Programme for 2008/09 going forwards.

These resources will reduce the overall deficit by some £2.1m.

- Performance Reward Grant (capital) will be used to repay debt in 2007/08. The amount to be utilised is £0.8m.

Taking into account these changes, and those outlined in Section 4 **it is likely that the overall Capital Programme deficit will increase from £1.8m to £2m or be reduced to £1.5m if Members decide not to allow the carry forward of the Disabled Persons’ Adaptations underspend.**

A more thorough assessment of the outturn will be carried out and reported in the final report on 2007/08 which will be reported in June.

5. Prudential Indicators in the outturn.

The table below contains updated Prudential indicators. Treasury Management indicators will be contained within the annual Treasury Management report which will be received by Cabinet in July.

	Indicator	2007/08 Estimate	2007/08 Outturn	Comment
	Capital Spending			
1.	Estimated capital expenditure (£) – (excludes operational leasing)	£109,980,600 reported Feb 07	£95,258,724	The major change was due to slippage into 2008/09
2.	Estimated capital financing requirement as at 31 st March 2007 (£)	£460,218,000		Outturn figures to be confirmed
	Capital Financing Ratios			
3.	Non HRA Services – estimated ratios of capital financing costs to net revenue streams (%age)	10.00%		Outturn figures to be confirmed
4.	HRA Services – estimated ratios of capital financing costs to net revenue streams (%age)	22.18%		Outturn figures to be confirmed
	Impact on Revenue			
5.	Incremental impact of Capital Expenditure Decisions on Council Tax (£.p)	£26.12		Outturn figures to be confirmed
6.	Incremental impact of Capital Expenditure Decisions on Council House Rents (£.p)	Nil	Nil	

CONCLUSIONS:

This provisional outturn report demonstrates that the capital programme for 2007/08 was managed within available resources. Further detailed work is underway to assess the precise impact of the 2007/08 outturn on the programme in 2008/09 and future years. This will be reported to members on 26th June.

RECOMMENDATION:

Members are requested to note the Provisional capital outturn position.

Members are recommended to approve an increase of £1m on the LSV budget.

Members are requested to indicate whether they would wish to see the Disabled Persons' Adaptations 2007/08 underspend carried forward into 2008/09

Capital Programme spend - 2007/08 Provisional Outturn

Wigan Council

Capital Programme

SUMMARY

SUMMARY Panel	CAPITAL EXPENDITURE FORECAST							Progress	
	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 7th May 08	2007/08 %age Spent
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%
Housing (HRA)	113,679.1	0.0	31,279.1	26,300.0	21,400.0	20,600.0	14,100.0	25,566.8	97%
Housing (Other)	101,878.3	67,223.1	7,149.4	7,990.3	7,308.5	7,207.0	5,000.0	7,878.1	99%
Total Housing	215,557.4	67,223.1	38,428.5	34,290.3	28,708.5	27,807.0	19,100.0	33,444.9	98%
Environment (Roads)	98,266.0	33,797.2	7,529.1	8,767.6	9,450.0	18,764.0	19,958.1	7,652.0	87%
Environment (Other Services)	35,015.8	19,416.3	1,509.2	5,266.0	3,979.0	2,420.2	2,425.1	3,792.4	72%
Total Environment	133,281.8	53,213.5	9,038.3	14,033.6	13,429.0	21,184.2	22,383.2	11,444.4	82%
Children & Young People	170,477.5	46,129.3	18,016.6	18,452.7	36,785.2	28,065.4	23,028.3	17,535.0	95%
Culture	6,557.2	1,257.8	709.7	449.7	2,329.0	1,811.0	0.0	449.7	100%
Adult Services	35,113.6	18,909.8	3,129.4	3,933.3	3,799.1	2,771.0	2,571.0	3,228.4	82%
Regeneration	72,165.8	27,889.8	9,355.9	10,768.3	17,427.1	5,458.7	1,266.0	6,541.5	61%
Corporate	121,870.8	61,175.3	19,604.4	25,347.7	8,943.4	3,400.0	3,400.0	22,614.8	89%
TOTAL - All Panels	755,024.1	275,798.6	98,282.8	107,275.6	111,421.3	90,497.3	71,748.5	95,258.7	89%

Wigan Council

Capital Programme

CHILDREN & 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	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 7th May 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend	
																	£000's
01.01			PRIMARY CAPITAL PROGRAMME		03/11	10,165.0											
01.02	EC 001 300	Dave Clegg	Primary Capital Pilot	04/08	08/09	7,150.1			650.0	4,398.5	1,915.0	186.6	741.8	0%	1	91.8	
02			SCHOOLS ACCESS INITIATIVE														
02.01	EC 002 010	J Darbyshire	Various Schools	5/96	03/11	3,211.3	1,376.9	333.9	217.6	494.3	394.3	394.3	188.2	Various	1	-29.4	
03.00			CHILDREN'S SERVICES FUNDING														
03.01	EC 002 012	Dave Hill	Youth Capital Fund		03/08	328.0		101.5	226.5				183.3	Various	1	-43.2	
03.02	EC 002 013	Dave Hartley	Computers for Disadvantaged Pupils		03/08	530.7			530.7				288.7	Various	1	-242.0	
03.03	EC 002 014	Julie Taylor	Strategic ICT in Schools		08/08	886.6			591.1	295.5			154.2	Various	1		
03.04	EC 002 020	Sean Atkinson	Mobile Technology re Child Soc Workers		03/08	68.2			68.2				68.2	Various	1		
03.05	EC 002 021	Pam Dowd	Leigh Playing for Success		03/08	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	E	Jeff Cunliffe	ICT- Harnessing Technology	04/08	03/11	3,047.9				933.6	1,014.6	1,099.7		0%			
03.08	E	Jeff Cunliffe	Extended Schools	04/08	03/11	1,281.7				491.6	520.9	269.2		0%			
			MISCELLANEOUS														
04.13	EC002001	Jeff Cunliffe	Capital Projects Officers		03/08	1,674.3	466.0	207.0	251.3	250.0	250.0	250.0	251.3	100%	1	0.0	
04.18	E2023003	A Dunne	Orrell Holgate - New All weather pitch		03/07	163.4	159.7		3.7				3.7	100%	1	0.0	
04.29	E4028001	A Dunne	Lowton High - Sports College 2003/04		03/07	103.8	100.5	3.3						100%	1		
04.32	E1000 001	G Howcroft	Sure Start Hindley Phase 2		03/07	256.2	67.7	184.7	3.8				3.2	100%	1	-0.6	
04.33	E4017001	Jeff Cunliffe	Rose Bridge Specialist College		03/07	249.4	240.4	9.0						100%	1	0.0	
04.34	E7002146	Jeff Cunliffe	Hope - Specialist College		03/07	0.0								100%	1		
04.35	E	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	204.5			204.5				206.1	750%	1		
04.37	E4022001	Jeff Cunliffe	Golborne High - Specialist College		03/08	100.0			20.0	80.0			0.7	0%	1		
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		09/06	386.3	15.8	340.4	30.1				29.8	100%	1	-0.3	
05.09	E7014200	Brian Roberts	Greenhall		09/06	822.7	48.3	768.1	6.3				6.2	100%	1	-0.1	
05.10	E7015200	Dave Clegg	Brookfield		09/06	1,264.5	61.6	1,180.4	22.5				40.3	100%	1	17.8	
05.11	E4026200	Dave Clegg	Hindley Community High		09/06	2,353.5	1,247.6	1,080.6	25.3				12.3	100%	1	-13.0	
05.12	EC001200	Jeff Cunliffe	Demolition costs		09/07	63.1			63.1				63.0	100%	1	-0.1	
05.13	E7022200	Dave Clegg	New Oakfield School	11/07	10/08	5,262.5		215.4	1,021.9	3,859.4	165.8		1,006.5	0%	1	-15.4	
06.00	EC 002 250	Brian Roberts	EBSD New School	08/07	09/08	8,500.0		378.7	4,922.0	2,944.3	255.0		5,152.0	10%	1	230.0	
06.01	EC 002 251	Andy Dunne	PRU KS3/4 Area A - Our lady/Shakerley		09/08	680.0		70.7	359.3	250.0			112.2	15%	1	-247.1	
06.02	EC 002 252	Andy Dunne	PRU KS3/4 Area B - Park Centre		09/08	100.0		7.4		89.6	3.0		-6.9	0%	1		
06.03	EC 002 253	Andy Dunne	PRU KS3/4 Area C - St Stephens		09/08	1,850.0		9.5	423.0	1,369.5	48.0		428.1	0%	1	5.1	
06.04	EC 002 254	Andy Dunne	PRU KS2 Area A - Newton Westpark		09/08	250.0		0.1		242.5	7.4		4.8	0%	1	4.8	
06.05	EC 002 255	Andy Dunne	PRU KS2 Area B - Beech Hill		09/08	250.0		0.1	1.0	241.5	7.4		4.8	0%	1	3.8	
06.06	E	Jeff Cunliffe	EBSD Contingency		09/08	363.3				363.3				0%			
07			SURPLUS PLACE REMOVAL														
07.10	E2051149	Andy Dunne	Nicol Mere Junior & Infants Ext & Alterations		03/05	788.7	786.6	2.1						100%	1		
08.045			NEW DEAL (3)														
08.06	E2041115	Jeff Cunliffe	Higher Folds CP	07/00	03/05	1,700.5	1,698.3	1.2	1.0					100%	1	-1.0	

Wigan Council

Capital Programme

CHILDREN & 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	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's		
09.00			PATHFINDER 1													
09.01	E4023160	ADunne/BRoberts	Abraham Guest High School replacement	02/08	09/09	22,814.5		374.0	1,105.8	13,054.0	7,723.2	557.5	1,048.1	0%	1	-57.7
09.02	E2064160	ADunne/BRoberts	Lamberhead Green Single Site	07/07	02/08	2,650.1		102.3	2,135.0	341.1	71.7		2,677.9	35%	1	542.9
10			SCHOOL LOANS SCHEME													
10.10	E4020002	Jeff Cunliffe	Westleigh High	04/02	03/05	60.0	54.6		5.4					100%	1	
10.14	E4015002	Jeff Cunliffe	Cansfield		03/06	20.0	17.0	3.0						100%	1	
10.16	E4017002	Jeff Cunliffe	Rose Bridge High		03/06	50.0	20.0		30.0					100%	1	
10.18	E2013001	Jeff Cunliffe	Mab's Cross - School loan		03/06	30.0	20.7		9.3					100%	1	
10.19	E4501002	Jeff Cunliffe	Birchall High - School loan		03/06	280.0		280.0						100%	1	
10.20	E4615002	Jeff Cunliffe	St Mary's High School - School Loan	04/06	10/07	100.0			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				50.0	100%	1	0.0
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	871.9	2.3	1.5					100%	1	
11.13	E4015116	Andy Dunne	Cansfield High - Addit Accommodation		03/06	1,796.2	1,774.0	22.2						100%	1	
11.15	E2031116	Brian Roberts	Hindley J & I - New School		03/06	3,647.1	3,572.7	65.7	8.7				21.9	100%	1	13.2
11.16	EC001116	Andy Dunne	Wigan West 2 FE New School		03/07	5,827.5	4,493.5	1,187.5	81.5	65.0			56.6	100%	1	-24.9
11.17	E2064116	Brian Roberts	Orrell L'Head Green Jnr - Remove Bldg		03/07	1,475.2	536.7	914.3	24.2				7.4	100%	1	-16.8
11.18	E2058116	Dave Clegg	Garrett Hall - Alt to 2 FE		03/06	981.8	976.1	5.7					3.6	100%	1	3.6
11.19	E2009116	Dave Clegg	Marsh Green - Reduction to 1FE	03/08	08/08	950.1	29.0	83.9	13.0	794.3	29.9		15.5	0%	1	2.5
11.20	E2037116	Dave Clegg	Golborne J & I - New School		10/06	3,363.0	1,160.0	2,020.8	182.2				174.1	100%	1	-8.1
11.21	E2032116	Dave Clegg	Hindley Green J & I - Single site			2,130.6	12.4	2.3	17.4		2,098.5			0%	1	-17.4
11.22	EC002116	Andy Dunne	Platt Bridge New School		10/06	5,172.8	1,894.3	2,879.3	117.1	282.1			-4.7	100%	1	-121.8
11.22a	EC002117	Andy Dunne	New Platt Bridge Area Housing Office		10/06	652.9	92.3	538.3	22.3				2.2	100%	1	-20.1
11.23	E2036116	Dave Clegg	Tyldesley Primary - Modular Building	04/09	08/09	150.0					150.0			0%		
11.24	E2015116	Brian Roberts	Marus Bridge - Modular Building	04/08	08/08	150.0				150.0			0.8	0%		
12			Standard Fund Grant schemes													
12.01a	E2045140	Jeff Cunliffe	Meadowbank & St Richards Sports Pitch	04/00	03/08	112.0	65.7		0.0	46.3				100%	1	
12.02	EVAR141	Jeff Cunliffe	Devolved Capital Community Schools	04/00	03/11	25,405.0	8,941.3	2,579.9	1,583.8	3,300.0	4,500.0	4,500.0	1,892.2	Various	1	308.4
12.09	E7002007	Andy Dunne	Hope Special - Centre of Excellence	12/02	03/05	313.6	308.1	5.5						100%	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	619.9	99.7	511.5	8.7				6.2	100%	1	-2.5
13.09	EC 750 007	Gary Howcroft	Sure Start Meadowbank Extn/Refurb		03/07	898.7	111.1	736.0	51.6				36.7	100%	1	-14.9
13.10	EC 750 008	Gary Howcroft	Sure Start Childrens Centres Phase 1		03/06	172.0	162.5	9.5					41.5	100%	1	
13.11	EC 750 009	Gary Howcroft	St Cuthberts Sure Start		03/06	179.0	164.3		14.7				9.5	100%	1	
13.12	EC 750 010	Gary Howcroft	Golborne Sure Start Childrens Centre		02/07	612.8	10.1	561.2	41.5				35.1	100%	1	-6.4
13.13	EC 750	Gary Howcroft	Sure Start - Future programme	04/06	03/08	138.6			138.6					Various	1	
13.14	E**** 015	Gary Howcroft	Childrens Centres Phase 2 - East	04/06	03/09	1,409.3		15.4	1,242.4	151.5			1,078.7	Various	1	-163.7
13.15	E**** 016	Gary Howcroft	Childrens Centres Phase 2 - West	04/06	03/08	733.0		11.3	721.7				554.2	Various	1	-167.5
13.16	E**** 017	Gary Howcroft	Childrens Centres Phase 2 - Central	04/06	03/08	852.0		19.4	382.6	450.0			269.8	Various	1	-112.8

Wigan Council

Capital Programme

CHILDREN & 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	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 7th May 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend
14.00			CONDITION FUNDING - OTHER SCHEMES													
14.02	E2049146/8	Andy Dunne	Lowton West J&I - Additional classroom		03/05	391.8	383.9	6.9	1.0				1.0	100%	1	0.0
14.05	E4034146/8	Andy Dunne	Standish High - Replacement accom.		03/06	1,439.1	1,425.0	14.1						100%	1	
14.06	E4501146	Andy Dunne	Byrchall High - Replacement accom.		03/02	771.7	745.0		26.7					100%	1	
14.07	E4025146	Andy Dunne	Fred Longworth - Additional Places		03/02	1,648.7	1,520.0	7.0	121.7				102.2	100%	1	-19.5
15.00	EVAR146	Jeff Cunliffe	Modernisation Funding		03/09	4,809.0	255.3			0.0	1,996.2	2,557.5		0%	1	
15.01	E2007146	Dave Clegg	Woodfield - New School		03/06	2,901.0	2,881.9	19.1					-1.0	100%	1	-1.0
15.03	E4035146	Dave Clegg	Hawkley Hall HS - Int. extn & alterations		03/06	516.6	506.8	7.5	2.3					100%	1	
15.05	E4022148	Yvonne Crompton	Golborne High - Replace Heating		03/06	219.3	216.3	3.0						100%	1	
15.06	E4028146	Yvonne Crompton	Lowton High - Backlog of condition		03/06	342.3	288.4	34.3	19.6				19.5	100%	1	-0.1
15.07	E7001148	Andy Dunne	Landgate - Specialist Autism Centre		01/08	999.9		9.0	283.4	707.5			189.0	0%	1	-94.4
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	43.9			57.9	-14.0			57.8	100%	1	
15.10	E3015146	Yvonne Crompton	Hindsford CE - Remodelling		07/07	128.8			128.8				136.3	75%	1	7.5
15.11	E2046146	Dave Clegg	Woodfold - Remove mobile accom/remodel		04/08	500.0			0.5	499.5			19.3	0%		
15.12	E2046146	Dave Clegg	Parklee - Addit classroom / remodelling		05/08	450.0			1.5	223.5	225.0		3.8	0%		
16.00	ECVAR150	John Quinn	New Opportunities Fund for PE & Sport		03/02	3,756.0	3,738.5	13.3	4.2				-23.0	100%	1	-27.2
16.01	E4023150	John Quinn	Abraham Guest - Changing Rooms		03/06	283.5	280.8	2.7						100%	1	
16.02	EC002155	John Quinn	Lowbank Ground Coniston		03/07	261.5	183.4	77.0	1.1				1.1	100%	1	0.0
17.00	EC	Jeff Cunliffe	Supported Capital Expenditure (Unallocated)		03/08	1,918.8		0.0		180.8	796.0	942.0			1	
Z			FINAL ACCOUNTS & BALANCES			-2.7	0.0	-2.7					9.2	0%		9.2
Children & Young People - Total						170,477.5	46,129.3	18,016.6	18,452.7	36,785.2	28,065.4	23,028.3	17,535.0			-917.7

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	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
						£000's	£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	60,479.1		31,279.1	18,200.0	6,000.0	2,500.0	2,500.0	25,566.8	Ongoing	3	7,366.8
04.05	HC	M Sterlicchi	Capitalised Repairs			17,300.0			4,800.0	4,500.0	4,000.0	4,000.0		Ongoing	3	
04.06	HC	M Sterlicchi	Minor Programmes			21,600.0			2,200.0	4,800.0	7,800.0	6,800.0		Ongoing	3	
04.07	HC	M Sterlicchi	High Rise Blocks			10,500.0				5,000.0	5,500.0			Ongoing	3	
04.08	HC	M Sterlicchi	Capitalised Salaries			3,400.0			1,000.0	1,000.0	700.0	700.0				
04.09	HC	M Sterlicchi	Demolition			400.0			100.0	100.0	100.0	100.0				
Housing HRA Total						113,679.1	0.0	31,279.1	26,300.0	21,400.0	20,600.0	14,100.0	25,566.8			-733.2

Ince - Removed from Minor works
Per HRA Cabinet Report 7th Feb 2008

0.0 2,100.0 1,700.0 0.0
26,300.0 23,500.0 22,300.0 14,100.0

Line Ref.	Capital Code	Responsible Officer	HOUSING - OTHER Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin-ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's
01	Housing General Fund															
01.01	JC 101 001	A Mank	Clearance		03/08	8,124.1	6,580.0	704.1	840.0				809.2	Ongoing	3	-30.8
01.02	JC 101 002	A Mank	Purchase for Resale		03/07	426.4	414.6	11.8					127.4		3	
02.01	JC 415 var	A Mank	Home Fitness Assistance		2011	36,967.0	23,994.2	472.8	500.0	4,000.0	4,000.0	4,000.0	419.7	Ongoing	3	-80.3
02.02	JC 416 001	A Mank	Hospital Discharge Grant		03/08	950.5	946.2		4.3					Ongoing	3	-4.3
02.03	JC 425 var	A Mank	East Wigan & Ince Renewal Area		03/08	4,338.9	4,106.1	232.8					0.2	Ongoing	3	0.2
02.04	JC 423 var	A Mank	Bedford Renewal Area		03/08	9,105.0	7,565.2	1,189.8	350.0				319.3	Ongoing	3	-30.2
02.05	JC 424 var	A Mank	Empty Homes Challenge Fund		03/08	1,428.4	1,248.7	129.7	50.0				33.1	Ongoing	3	-16.9
02.06	JC 426 var	A Mank	Firs Renewal Area	04/99	03/08	5,411.7	4,522.9	488.8	400.0				387.9	Ongoing	3	-12.1
02.07	JC 427 var	A Mank	Pagefield Renewal Area	04/99	03/08	7,667.4	5,762.7	904.7	1,000.0				1,007.6	Ongoing	3	7.6
02.08	JC 428 var	A Mank	Abram Renewal Area		03/08	1,317.3	243.8	323.5	750.0				762.4	Ongoing	3	12.4
02.09	JC 429 var	A Mank	Platt Bridge Renewal Area		03/08	688.5		5.8	682.7				654.8	Ongoing	3	-27.9
02.10	JC 430 001	Steve Sargent	Affordable Housing Schemes		03/08	100.0			100.0				50.0	Ongoing	3	-50.0
02.15	JC 431 001	David Bithell	Specialist Housing Schemes - Gypsy Site		03/08	273.5			50.0	223.5				Ongoing	3	-50.0
02.16	JC 432 001	Ian Harrison	Environmental and Security Schemes		03/08	250.0			250.0				145.7	Ongoing	3	-104.3
02.20	HE 443	E Brighton	Ince Contaminated Land		03/10	8,893.5	879.6	1,821.9	1,900.0	2,085.0	2,207.0		1,929.1	Ongoing	3	29.1
03.01	JC 417 001	A Mank	Disabled Facilities Grant		2011	12,842.6	7,940.6	788.7	1,113.3	1,000.0	1,000.0	1,000.0	1,199.2	Ongoing	1	85.9
04			OTHER HOUSING GEN FUND SCHEMES													
04.01	JC 203 001	N Lawton	Housing GF Capital Salaries		03/08	3,093.5	3,018.5	75.0					32.5		1	
Housing General Fund Total						101,878.3	67,223.1	7,149.4	7,990.3	7,308.5	7,207.0	5,000.0	7,878.1			-112.2

HOUSING - TOTAL

215,557.4 67,223.1 38,428.5 34,290.3 28,708.5 27,807.0 19,100.0 33,444.9

Wigan Council

Capital Programme

ENVIRONMENT

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin- ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's		
01.00			LSS ROUTE IMPROVEMENTS												0.0	
01.18	LC 221 003	Peter Bramwell	Scholes / Scholefield Lane	04/05	03/08	228.1	9.8	133.3	85.0				103.8	100%	3	18.8
01.22	LC 221 007	Peter Bramwell	Woodhouse Drive / Scot La junction	04/05	03/07	158.5	72.7	85.8	0.0					100%	3	
01.32	LC 221 017	E Barton-Freel	LSS Mass Action 2006/07	04/05	03/08	193.6	48.4	139.0	6.2				6.7	100%	3	0.5
01.33	LC 221 019	Peter Bramwell	Chapel Green Road LSS	04/06	03/08	6.6		6.6	0.0				0.1	n/a	3	0.1
01.34	LC 221 020	Jamie Fletcher	Kitt Green Rd Route action	04/06	03/08	105.0		80.0	25.0				16.6	80%	3	-8.4
01.35	LC 221 021	Peter Bramwell	Up Holland Rd Route action	04/06	03/08	49.4		44.4	5.0				3.6	100%	3	-1.4
01.37	LC 221 018	Jamie Fletcher	Robin Park Rd / Scot Lane	04/06	03/08	165.2		65.2	100.0				108.8	95%	3	8.8
01.38	LC 221 028	Stuart Dawber	Route Action - Long Lane Hindley	04/07	03/08	50.0			50.0				55.8	0%	3	5.8
01.39	LC 221 030	Stuart Dawber	Route Action - Smithy La Atherton	04/07	03/08	25.0			25.0				25.5	0%	3	0.5
01.40	LC 221 031	Stuart Dawber	Route Action - Chapel Gn Rd Hindley	04/07	03/08	1.5			1.5				1.5	100%	3	0.0
01.41	LC 221 032	Stuart Dawber	Route Action - Leigh Rd Leigh	04/07	03/08	125.0			25.0	100.0			10.0	10%	3	-15.0
02.00			LSS AREA IMPROVEMENTS													
02.01	LC 221 026	Stuart Dawber	LSS Mass Action 2007/08	04/07	03/08	100.0			100.0				69.0	10%	3	-31.0
02.02	LC 022 006	Jamie Fletcher	Holden Road Traffic Calming	09/02	03/06	189.5	189.5							100%	3	
02.03	LC 221 025	Jamie Fletcher	Hall Lane	04/07	03/08	50.0			50.0				59.7	100%	3	9.7
02.04	LC 221 027	C Foster-Devine	Aspull Urban Safety Management	04/07	03/08	2.1			2.1				2.2	n/a	3	0.1
02.06	LC 022 029	Stuart Dawber	Henrietta St Area-wide Traffic Calming	04/07	03/08	50.0			50.0				9.7	0%	3	-40.3
02.07	LC 022 033	Stuart Dawber	Hamilton St Area-wide Traffic Calming	04/07	03/08	110.0			110.0				60.7	0%	3	-49.3
02.08	LC 022 034	Stuart Dawber	Hurst St Area-wide Traffic Calming	04/07	03/08	100.0			100.0				65.9	0%	3	-34.1
02.09	LC 022 035	Stuart Dawber	Gordon St Area-wide Traffic Calming	04/07	03/08	1.2			1.2				1.2	n/a	3	0.0
02.11	LC 122 005	Jamie Fletcher	Ennerdale Road Traffic Calming	04/05	03/07	109.0	36.7	71.8	0.5				0.3	100%	3	-0.2
02.13	LC 222 006	Jamie Fletcher	Winstanley Traffic Calming	04/05	03/07	23.9	21.6	2.3						100%	3	
02.14	LC 222 007	Peter Bramwell	Higher Folds Traffic Calming	04/06	03/08	46.8		31.8	15.0				12.6	100%	3	-2.4
02.15	LC 222 008	Jamie Fletcher	Shakerley Traffic Calming	04/06	03/08	137.1		27.1	110.0				106.0	10%	3	-4.0
02.16	LC 221 023	Jamie Fletcher	Maple Crescent	04/06	03/07	15.2		15.2						100%	3	
02.17	LC 221 024	Jamie Fletcher	St Pauls Traffic Calming		03/08	2.0		2.0	0.0					100%	3	0.0
03.00			HOME ZONES													
03.02	LC 223 001	D Garner	Westleigh Home Zone	02/03	03/07	524.5	498.6	25.9						100%	3	
04.00			TOWNSHIPS WORKS			4.3		4.3								
04.06	LC 131 008	Peter Bramwell	Church St / Lowton Rd Roundabout	04/05	03/07	46.5	15.3	31.2						100%	3	
04.07	LC 131 009	P Higginbottom	Whitley Cres Traffic Calming	04/05	03/07	86.4	77.5	8.9						100%	3	
04.11	LC 131 005	C Foster-Devine	Standish Township Improvements	04/05	03/08	341.2	61.3	279.5	0.4				0.8	100%	3	0.4
04.12	LC 131 011	K Hargreaves	Traffic Management Act	04/06	03/08	141.0		81.0	60.0				40.9	10%	3	-19.1
04.13	LC 131 012	Elizabeth Parr	Rights of Way Improvement Plan	04/06	03/08	27.0		21.0	6.0				5.5	n/a	3	-0.5
05.00			PEDESTRIAN SCHEMES												3	0.0
05.01	LC 232 005	Peter Bramwell	Pedestrian Scheme Design			8.5		8.5								
05.18	LC 232 008	Peter Bramwell	A573/A58 Platt Bridge	04/05	03/08	246.5	2.8	143.7	100.0				105.7	95%	3	5.7
05.19	LC 232 009	Peter Bramwell	Newton Road /Kenyon Lane	04/05	03/08	34.8	7.3	22.0	5.5				6.0	n/a	3	0.5
05.20	LC 332 004	E Barton-Freel	Footpath Imps Standish	04/06	03/07	44.6		44.6						100%	3	0.0
05.21	LC 332 005	Jamie Fletcher	Wigan Rd / Whitelodge Puffin	04/06	03/08	54.6		49.6	5.0				4.4	100%	3	-0.6

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress					
				Start	Fin-ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08	
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend	
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's			
05.22	LC 332 006	Peter Bramwell	A580 / Church Lane	04/06	03/07	1.2		1.2									
05.23	LC 332 007	Peter Bramwell	Footpath Market St / Castle Hill	04/06	03/08	36.2		11.2	25.0				13.0	30%	3		-12.0
05.24	LC 332 008	Peter Bramwell	Westleigh - Leigh Ped/ cycle links	04/06	03/07	0.3		0.3						100%	3		
05.25	LC 332 009	Peter Bramwell	Homezone - Leigh Ped cycle lane	04/06	03/07	0.1		0.1						100%	3		
05.26	LC 332 010	Peter Bramwell	A580 / Higher Green lane	04/06	03/08	112.2		7.2	5.0	100.0			15.3	0%	3		10.3
05.27	LC 332 012	Jamie Fletcher	Wigan Rd Leigh Zebra conversion	04/06	03/08	62.8		32.8	30.0				26.2	80%	3		-3.8
05.28	LC 332 011	E Barton-Freel	BVPI 165 Improvement Works	02/06	03/08	169.6		94.6	75.0				74.7	75%	3		-0.3
05.33	LC 332 013	Peter Bramwell	A580 Newton Road	04/07	03/08	355.0			355.0				17.6	0%	3		-337.4
05.34	LC 332 014	E Barton-Freel	Footpaths tp PCT's	04/07	03/08	75.0			75.0				46.6	20%	3		-28.4
05.35	LC 332 015	D Garner	Footpaths to Town centres	04/07	03/08	115.0			115.0				104.4	20%	3		-10.6
05.36	LC 332 016	Jamie Fletcher	Wigan Rd Shevington	04/07	03/08	200.0			100.0	100.0			32.5	0%	3		-67.5
05.37	LC 332 017	H Mulliner	Park Lane - Puffin Crossing	04/07	03/08	48.0			48.0					0%	3		-48.0
05.38	LC 332 018	H Mulliner	Park Lane - Traffic Calming	04/07	03/08	15.0			15.0					0%	3		-15.0
05.39	LC 332 020	H Mulliner	Windsor Road - Traffic Calming	04/07	03/08	31.0			31.0				1.8		3		-29.2
06.00			CYCLING SCHEMES														
06.01	LC 033 001	D Garner	Cycle parking in Town Centres	04/05	03/07	50.1	30.5	19.6						100%	3		
06.03	LC 133 001	D Garner	Wigan Swindley Cycle Facilities	04/05	03/07	60.8	40.2	20.6						100%	3		
06.09	LC 233 008	Jamie Fletcher	Wigan Road Hindley New Toucan	04/05	03/08	58.6	30.0	25.6	3.0				6.7	100%	3		3.7
06.11	LC 233 001	Peter Bramwell	Whelley Loop Phase 1	04/05	03/08	225.6	38.5	117.1	70.0				44.7	90%	3		-25.3
06.12	LC 233 002	D Garner	Standish to Cherry Gardens Cycle Lane	04/05	03/08	71.6	6.8	24.8	40.0				39.3	0%	3		-0.7
06.13	LC 233 003	D Garner	Spencer Road / Beech Hill Cycle Lane	04/05	03/08	41.8	10.6	21.2	10.0				5.9	0%	3		-4.1
06.14	LC 233 009	D Garner	Danes Ave cycle link	04/06	03/08	7.2		6.2	1.0				0.6	100%	3		-0.4
06.15	LC 233 002	Peter Bramwell	Whelley Loop Phase 2	04/07	03/08	142.0			142.0				92.1	95%	3		-49.9
06.16	LC 233 003	Peter Bramwell	Whelley Loop Phase 3	04/07	03/08	300.0			300.0				365.3	75%	3		65.3
08.00			SCHOOL TRAVEL PLANS														
08.09	LC 235 002	P Higginbottom	Lowton Golbourne Travel Plan	04/05	03/07	174.6	144.9	29.7						100%	3		
08.15	LC 335 002	Peter Bramwell	Winstanley Primary STP	04/05	03/08	56.6	0.2	51.4	5.0				5.2	100%	3		0.2
08.16	LC335 003/6	E Barton-Freel	SRTS - St Wilfreds Ashton	04/06	03/08	24.1		7.1	17.0				16.7	100%	3		-0.3
08.17	LC 335 007	D Garner	Smarter choices package	04/06	03/08	62.3		12.3	50.0				17.1	20%	3		-32.9
08.18	LC 335 004	E Barton-Freel	SRTS - St Peters Bryn	04/06	03/08	18.9		7.9	11.0				10.6	100%	3		-0.4
08.19	LC 335 005	E Barton-Freel	SRTS - St Davids Haigh	04/06	03/07	37.4		37.4						100%	3		
08.20	LC 335 006	Jamie Fletcher	SRTS - Montrose Norley	04/06	03/07	46.8		46.8						100%	3		
08.21	LC 335 008	E Barton-Freel	SRTS - Golborne / Lowton	04/06	03/07	41.2		41.2						100%	3		
09.00	LC 236 000		WORKPLACE TRAVEL PLANS			11.8		11.8									
09.03	LC 236 001	J Noakes	Travel Plans	04/06	03/07	105.6		105.6						100%	3		
09.04	LC 236 002	E Barton-Freel	Motorcycle Strategy review	04/06	03/07	6.5		6.5						n/a	3		
09.05	LC 335 010	E Barton-Freel	20mph outside schools	04/07	03/08	200.0			100.0	100.0			69.5	0%	3		-30.5
09.06	LC 335 009	E Barton-Freel	Travel Plan Initiatives	04/06	03/08	75.0			75.0				57.5	50%	3		-17.5
10.00			QUALITY BUS CORRIDORS			0.2		0.2									
10.10	LC 237 001	P Higginbottom	Market Street Atherton	04/05	03/07	485.0	461.7	23.3					0.1	100%	3		0.1
10.11	LC 337 001	Jamie Fletcher	Wigan to Leigh QBC	04/05	03/07	1,017.5	855.8	161.7					3.1	100%	3		3.1

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST							Progress				
				Start	Fin- ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08	
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend	
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's	
11.00			CONGESTION SCHEMES														
11.01	LC 231 005	D Garner	Windy Arbour	04/07	03/08	35.0			35.0					32.5	0%	3	-2.5
11.05	LC 231 008	D Garner	Congestion Target Performance Fund	04/07	03/08	0.0								8.5	0%	3	8.5
12.00			PUBLIC TRANSPORT-GMIF-TOPSLICE			10,300.0				3,300.0	3,500.0	3,500.0	-0.8	Ongoing	3		
12.02	LC 139 002	Jamie Fletcher	Easylink Bus Stop Improvements	04/05	03/07	155.1	83.4	71.7					1.4	100%	3		
12.03	LC 239 001	Nick Clarke	Wigan Hub Feasibility Study	04/05	03/07	158.5	158.5							100%	3	0.0	
12.04	LC 239 002	M Crossfield	Route Protection for A5225	04/01	03/07	3,119.1	2,726.1	393.0						100%	3	0.0	
12.05	LC 239 050	M Crossfield	A49 Goose Green to Westwood	04/06	03/10	20,852.9		116.8	577.0	500.0	9,505.0	10,154.1	578.5	Ongoing	3	1.5	
12.05a	LC 239 051	M Crossfield	A49 Warrington Rd widening	04/07	11/08	1,023.1			441.4	581.7			551.9	Ongoing	3	110.5	
12.06	LC 239 003	P Wickett	Wigan to Chorley	04/06	03/07	3.0		3.0						100%	3		
12.07	LC 239 005	Jamie Fletcher	Wigan Skelmersdale Public Trans Imps	04/05	03/08	488.0	209.6	273.4	5.0				3.6	98%	3	-1.4	
12.10	LC 239 032	Jamie Fletcher	Route Study QBC (Topslice)	04/07	03/08	0.0		0.0						n/a	3	0.0	
12.12	LC 239 014	K Benson	Street Lighting Improvements	04/02	03/08	3,134.7	2,203.6	531.1	400.0				400.0	Ongoing	3	0.0	
12.20	LC 339 001	Jamie Fletcher	EDZ Dropped crossings & paving	04/05	03/08	486.4	438.6	42.8	5.0				4.6	95%	3	-0.4	
12.28	LC 239 020	E Barton-Freel	Ashton Town Centre study	04/06	03/08	414.0		14.0	200.0	200.0			42.4	5%	3	-157.6	
12.29	LC 239 021	P Bramwell	Boroughwide station imp	04/06	03/08	163.1		48.1	115.0				151.4	50%	3	36.4	
12.30	LC 239 022	P Wickett	Wigan Ashton vis Platt Bridge	04/06	03/07	0.6		0.6						100%	3		
12.31	LC 239 023	P Wickett	Wigan Ashton (A49)	04/06	03/08	100.5		10.5	90.0				63.0	25%	3	-27.0	
12.32	LC 239 024	Jamie Fletcher	EDZ Parsons Meadow	04/06	03/08	182.2		132.2	50.0				55.7	95%	3	5.7	
12.33	LC 239 025	E Barton-Freel	Wallgate Pedestrian Imps	04/06	03/08	92.3		17.3	75.0				17.6	0%	3	-57.4	
12.34	LC 239 026	P Wickett	Cango Study proposals	04/06	03/08	139.3		7.3	132.0				95.7	25%	3	-36.3	
12.35	LC 239 027	E Barton-Freel	Atheron Station parking study	04/06	03/07	10.3		10.3						100%	3		
12.36	LC 401 050	P Wickett	Hindley Town centre traffic imp	04/06	03/08	772.0		72.0	700.0				867.9	75%	3	167.9	
12.38	LC 239 029	Jamie Fletcher	CANGO Phase 2	04/07	03/08	0.0			0.0					100%	3		
12.39	LC 239 030	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross to Leigh	04/07	03/08	100.0			100.0				50.6	0%	3	-49.4	
12.40	LC 239 031	Jamie Fletcher	QBC Bouroughwide Bus Stop Imps	04/07	03/08	40.0			40.0				20.3	25%	3	-19.7	
12.41	LC 037 004	Jamie Fletcher	Leigh Bolton Phase 4 GMIF	04/03	03/08	351.9	106.8	15.1	230.0				26.1	0%	3	-203.9	
12.42	LC 337 002	Jamie Fletcher	Rose Bridge Bus Lane - Topslice	04/06	03/08	27.0		12.0	15.0				14.1	0%	3	-0.9	
12.43	LC 337 003	Jamie Fletcher	Bus Stop Imps - Topslice	04/06	03/08	85.6		57.6	28.0				10.3	95%	3	-17.7	
12.44	LC 337 005	Jamie Fletcher	Makerfield Way design - Topslice	04/06	03/07	22.2		22.2						n/a	3		
12.45	LC 337 006	Jamie Fletcher	The Bethel - design - Topslice	04/06	03/07	1.1		1.1						n/a	3		
12.46	LC 337 007	Jamie Fletcher	Nel Pan Lane/Westleigh - Topslice	04/06	03/07	120.0		110.0	10.0				3.1	95%	3	-6.9	
12.47	LC 337 008	Jamie Fletcher	Leigh Bus Station - Topslice	04/06	03/07	7.5		7.5						n/a	3		
12.48	LC 337 009	Jamie Fletcher	Lovers Lane Atherton - Topslice	04/06	03/08	126.9		1.9	125.0				75.6	0%	3	-49.4	
12.49	LC 337 011	Jamie Fletcher	Wigan Skern QBC - Saddle GMIF	04/06	03/08	456.8		6.8	50.0	400.0			16.1	0%	3	-33.9	
12.50	LC 337 012	Jamie Fletcher	Ellesmere Road GMIF	04/06	03/07	5.8		5.8						n/a	3		
12.51	LC 337 013	Jamie Fletcher	Orrell Post GMIF	04/06	03/08	252.5		2.5	250.0				218.9	95%	3	-31.1	
12.52	LC 337 014	Jamie Fletcher	Wallgate Tunnel GMIF	04/07	03/07	25.0			25.0				22.7	n/a	3	-2.3	
12.53	LC 239 019	Jamie Fletcher	Ormskirk Rd / Fleet St GMIF	04/06	03/08	219.9		159.9	60.0				114.2	100%	3	54.2	
12.54	LC 337 010	Jamie Fletcher	Atherton Rd Hindley / Topslice	04/07	03/08	16.0			16.0				15.9			-0.1	
13.00			STRUCTURAL MAINTENANCE														
13.01	LC 470-3	B Speight	Structural Maint - Bridges	04/99	03/08	5,940.5	3,939.0	601.5	600.0		400.0	400.0	514.3	Ongoing	3	-85.7	
13.02	LC 401 005	E Holt	Structural Maint - Roads	04/00	03/08	28,300.6	16,962.9	1,923.0	1,344.7	2,401.0	2,641.0	3,028.0	1,344.2	Ongoing	3	-0.5	
13.03	LC 239 028	K Benson	Street Lighting on PCT Corridors	04/07	03/08	27.3			27.3				27.4	50%	3	0.1	

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin- ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's		
14.00			SADDLE GYRATORY			1.0		1.0						3		
15.00			LOCAL TRANSPORT PLAN													
15.01	LC 111 001	C Foster-Devine	General LTP	04/07	03/08	7,796.7	664.3	55.1	0.0	1,723.3	2,598.0	2,756.0	0.2	n/a	3	0.2
15.03	LC 111 003	M Crossfield	Design Fees - Access Wigan	04/02	03/08	1,602.3	979.1	33.2	150.0	200.0	120.0	120.0	155.6	n/a	3	5.6
15.04	LC ELC var	C Foster-Devine	A580 East Lancs Road - de-trunking		03/07	2,091.3	1,931.8	159.5					11.5	n/a	3	11.5
15.05	LC 111 004	C Foster-Devine	Adv Design 07/08 LSS	04/06	03/07	68.8	51.2	17.6						n/a	3	0.0
15.06	LC 111 005	C Foster-Devine	Adv Design 07/08 Pedestrian Schemes	04/06	03/07	0.0								n/a	3	
15.07	LC 111 006	C Foster-Devine	Adv Design 07/08 Cycling	04/06	03/07	19.9		19.9						n/a	3	
15.08	LC 111 007	E Barton-Freel	Adv Design 07/08 SRTS	04/06	03/07	22.2		22.2						n/a	3	
15.09	LC 111 009	K Hargreaves	Adv Design 07/08 Congestion	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	115.0			115.0				100.2	n/a	3	-14.8
15.12	LC 111 112	C Foster-Devine	Topslice Central Team Management	04/07	03/08	75.0			75.0				77.4	n/a	3	2.4
15.13	LC 111 010	C Foster-Devine	LTP Management	04/07		0.0							2.2	n/a		2.2
16.00			GENERAL													
16.02	LC 501 xxx	C Foster-Devine	NRSI Road Safety	04/05	03/07	831.8	681.6	150.2						100%	3	
16.04	LC 221 013	C Foster-Devine	Safety Cameras	04/03	03/07	49.3		49.3					7.7	100%	3	7.7
18.00	LC		Overprogramming		03/08	-311.2			-55.2	-256.0	0.0	0.0		n/a		55.2
Z	LC 400 xxx		FINAL ACCOUNTS & BALANCES			0.0										
Total						98,266.0	33,797.2	7,529.1	8,767.6	9,450.0	18,764.0	19,958.1	7,652.0			-1,115.6

Wigan Council

Capital Programme

ENVIRONMENT

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - OTHER SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin-ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's	
Environment (Other Services)																
01			VEHICLE REPLACEMENT													
01.01	TC 111 var	J Derbyshire	Vehicle replacement			29,333.9	18,013.5	1,320.4	4,000.0	2,000.0	2,000.0	2,000.0	2,392.5	n/a	3	-1,607.5
02			ENVIRONMENT WASTE													
02.01	LC 006 001	G Taylor	Wheeled Bins	04/07	03/08	322.5			322.5				306.4	0%		-16.1
03			ENVIRONMENT HIGHWAYS / TRANSPORT													
03.02	TC 018 002	N Fearnley	Vehicle Tracking Systems		03/07	25.0		25.0						100%	3	0.0
03.03	66 010 028	K Simpson	Hot Boxes	04/06	03/08	3.0			3.0				3.0	0%	3	0.0
03.04	66 010 027	K Simpson	Refurbish Store	04/06	03/08	6.4		0.8	5.6				5.6	0%	3	0.0
03.05	66 010 024	K Simpson	Car Park Refurbishment	04/06	03/08	8.8		7.0	1.8				1.8	0%	3	0.0
03.06	66 010 020	K Simpson	CCTV Sewer System	04/06	03/08	1.4			1.4				1.4	0%	3	0.0
03.07	WC 100 015	N Fearnley	Cable Detection Equipment	04/06	03/08	3.5			3.5					0%	3	-3.5
03.08	WC 100 018	N Fearnley	Stores Computer System	04/06	03/08	14.0			14.0				1.3	0%	3	-12.7
04			ENVIRONMENTAL SERVICES													
04.01	LC 003 005	A Carver	Amberswood Landfill Site - Gas Managem	04/07	03/08	184.7			184.7				176.0	44%	3	-8.7
05.01	KC 251 326	A Carver	Sandyforth Farm Opencast Phase 2	04/07	03/11	3,166.4			572.3	1,823.8	383.2	387.1	779.6	0%	3	207.3
06			ENVIRONMENTAL PLANNING													
06.01	KC 511-518	G Harold	General Programme	04/02	03/07	1,255.2	1,225.2	30.0						100%	3	
06.02	KC 518 115	B Warren	Stewardship Wigan Flashes	01/05	03/07	163.4	142.4	21.0						100%	3	0.0
06.03	KC 520 001	G Harold	Public Open Space - Section 106 funds	04/07	03/08	147.4			147.4				104.4	33%		-43.0
07.01	KC 121 004	Lorna Ogilvy	Hindley Town Centre Improvements	04/05	03/11	277.5	22.5	15.0	9.8	155.2	37.0	38.0	5.5	13%	3	-4.3
Z			Final Accounts			102.7	12.7	90.0					14.9		3	14.9
Total						35,015.8	19,416.3	1,509.2	5,266.0	3,979.0	2,420.2	2,425.1	3,792.4			-1,473.6

Line Ref.	Capital Code	Responsible Officer	CULTURE SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress					
				Start	Fin-ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 7th May 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend	
																	£000's
01			HAIGH ESTATE														
01.02	20 407 005	Paul Parry	Haigh - Elec Sub Stations works	03/06	03/07	0.2		0.2								3	
02			PLAYING FIELDS														
02.26	20 452 043	Stuart Holden	Playing Field - Leyland Park		03/08	254.0	254.0		0.0				8.1	100%	1		8.1
02.27	20 452 043	Stuart Murray	Playing Field - Laitthwaite Park pitch imp		03/07	376.2	253.4	122.8						100%	1		
02.29	20 452 045	Stuart Murray	Playing Field - Hesketh Meadow			57.1				57.1							
02.30	20 452 046	Stuart Murray	Play area - Ley Rec Gd/Astley Tots Plot		03/06	16.0	11.9	4.1						100%	1		
02.31	20 452 047/8	Stuart Murray	Play Area schemes - various townships		03/09	880.3	451.0	139.3	130.0	160.0			187.0	Ongoing	3		57.0
03			MISCELLANEOUS														
03.11a	20 067 003	E Birkett	Steam engine discharge issues		03/08	26.7		10.5	16.2				31.6	100%			15.4
03.19	20 959 004	Stuart Holden	Pennington Flash - Visitor Facilities		03/09	262.6	30.0	2.2		230.4				20%	3		
03.20	20 622 002	Stuart Holden	Resurfacing Athletics Track Robin Park		03/07	180.2		174.7		5.5			17.0	100%	3		
03.21	20 310 001	Paul Parry	Abram Library site development		03/07	0.6		0.6						100%	3		
03.30	20 070 001	Paul Parry	Mesnes Park Restoration - Development		03/08	176.4		22.9	153.5				161.6	70%	3		8.1
03.31		Stuart Holden	Mesnes Park Restoration Project		03/10	2,570.9			10.0	1,275.4	1,285.5			0%	3		
03.32		Stuart Holden	History Shop Project		03/10	1,051.1				525.6	525.5			0%	3		
03.33		Stuart Holden	Mesnes Park - Lodge Enabling Works		02/08	100.0			50.0	50.0							
03.34	20 959 005	David Smith	Pennington Flash - Car Parking			60.0			60.0				0.4				
04.22	20 L20 001/2	Stuart Holden	ACTIVE LIFE SERVICE IMPROVEMENTS Hindley Leisure Centre - improvements	01/03	03/06	194.3	191.7	2.6						100%	1		
04.24	20 210 001	Stuart Holden	Howe Bridge Sports Centre Improvements		03/07	295.6	65.8	229.8					10.6	100%	1		10.6
04.25	20 011 001	Stuart Holden	Leigh Sports Centre Equipment		12/08	55.0			30.0	25.0			33.4	50%	1		
Z			FINAL ACCOUNTS AND BALANCES			0.0											
Cultural Services Total						6,557.2	1,257.8	709.7	449.7	2,329.0	1,811.0	0.0	449.7				0.0

Wigan Council

Capital Programme

ADULT SERVICES

Line Ref.	Capital Code	Responsible Officer	ADULT SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin- ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 7th May 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend
													£000's	£000's	£000's	£000's
01.01	SC 801-804	Sharon Eid	Disabled Persons Adaptations	04/96	03/11	28,995.9	17,681.3	1,694.6	2,670.0	2,650.0	2,150.0	2,150.0	2,205.7	Ongoing	1	-464.3
01.02	SC 801-804	Sharon Eid	Integrated Community Equip Service	04/06	03/11	1,911.7		317.7	331.0	421.0	421.0	421.0	366.1	Ongoing	1	35.1
04																
04.03	SC 390 002	Steve Corns	IT Eqpt	04/98	03/07	458.2	440.6	17.6							2	0.0
04.33	SC 390 032	Mark Knight	National Care Standards - Building req.	04/02	03/09	100.0	42.8	1.3	10.9	45.0			56.4	50%	2	-10.9
04.35	SC 390 034	Steve Corns	Replacement of Information system	01/03	03/09	611.0	400.5	111.9	56.0	42.6			4.9	50%	2	0.4
04.36	SC 390 035	B Hollingsworth	Learning Dis. Development Fund	01/03	03/08	254.0	235.9	7.3	10.8				4.9	100%	2	-5.9
04.41	SC0390 043	Sharon Eid	2005/06 Mental Health SCE(R)	04/05	03/09	185.5	8.7	109.7	37.1	30.0			35.4	70%	2	-1.7
04.42	SC 390 040	B Hollingsworth	Lime House Alterations	04/05	03/08	50.0	6.6		43.4					100%	2	-43.4
04.43	SC 390 041	Steve Corns	Integrated Childrens System	04/05	03/08	334.0	93.4	74.8	156.0	9.8			81.9	20%	2	-74.1
04.44	SC 390 042	Graham Frost	Centre for Ind Living Chatham St Leigh	04/06	03/09	70.0				70.0			0.8	10%	2	0.8
04.45	SC 390 044	Julie Jeffers	Larch Avenue Office Base	04/06	03/08	164.8		107.9	56.9				47.0	100%	2	-9.9
04.46	SC 390 045	Bernard Murphy	Westleigh Community (Learning) Centre	06/06	03/07	473.6		473.6					-3.9	100%	2	-3.9
04.47	SC 390 046	Steve Corns	ICT Strategy	04/06	03/10	400.0				200.0	200.0			0%	2	0.0
04.48	SC 390 047	Sharon Eid	2006/07 Mental Health SCE(R)	04/05	03/09	144.4				144.4				0%	2	0.0
04.49	SC 390 050	Sharon Eid	2007/08 Mental Health SCE(R)	04/07	03/09	151.3				151.3				0%	2	0.0
04.50	SC 390 048	Steve Corns	Improving Information Management	04/05	03/07	202.7		202.7					1.5	100%	2	1.5
04.51	SC 390 049	Steve Corns	Improving Information Management	04/07	03/09	159.0			124.0	35.0				20%	2	-124.0
04.52	SC 390 055	Paul Macken	Improving Care Home Environments	04/07	03/08	425.0			425.0				420.4	100%	2	-4.6
05.01	SC 252 001		Vehicle - Grant funded by Groundwork	04/07	03/08	12.2			12.2				12.2	100%	2	0.0
Z			Final Accounts and Balances			10.3		10.3								0.0
			Adult Services Total			35,113.6	18,909.8	3,129.4	3,933.3	3,799.1	2,771.0	2,571.0	3,228.4			-704.9

Wigan Council

Capital Programme

REGENERATION PANEL

Line Ref.	Capital Code	Responsible Officer	REGENERATION Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Finish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 7th May 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend
													£000's	£000's	£000's	£000's
Miscellaneous Schemes																
02.27	PC 253 027	Paul Parry	Trencherfield Mill Redevelopment	01/03	12/08	4,731.7	1,151.8	1,301.9	2,278.0				1,798.3	Various	3	-479.7
02.28	PC 253 036	Paul Parry	Arts & Heritage Centre		03/09	6,092.3			446.2	5,646.1		158.2	Various	2	-288.0	
02.29	PC 253 037	Paul Parry	Linacre Theatre		03/09	1,851.1			1,013.0	838.1		132.9	Various	2	-880.1	
02.30	PC 253 038	Paul Parry	Decommissioning TWWW & Heritage Store		03/09	0.0			0.0	0.0				2	0.0	
02.40	PC 253 028/	Simon Kensdale	Wigan Pier Quarter Development		03/08	1,444.8		134.5	1,310.3			63.6	Various	2	-1,246.7	
Industrial Strategy																
03.10	PC256012	Keith Molloy	Golbourne Managed Workspace			505.8		505.8					100%	2		
03.11	PC 256 013	Keith Molloy	Industrial Units Gibfeld Park Atherton	05/02	03/08	802.4	797.2	0.5		4.7			100%	2	0.0	
Non Mainstream Programmes																
04.06	YC 700 var	Trisha Evans	SRB 5 / 6 combined		03/07	5,789.7	3,646.7	2,143.0				2,189.1	Ongoing	2	2,189.1	
04.07	YC 800 var	Trisha Evans	Regeneration Fund		03/08	3,535.8	2,715.5	820.3					Ongoing	2	0.0	
04.08	YC var	Trisha Evans	Cleaner Safer Greener		03/08	980.0			980.0				Ongoing	2	-980.0	
04.09	Y2 var	Stuart Hurst	North West Coalfields Communities		03/08	997.0			707.0	290.0			Ongoing	2	-707.0	
South Wigan Economic Development Zone																
05.01	PC 254 001	Keith Molloy	Westwood Park - Phase 1		03/08	6,608.6	6,608.6						100%	2		
5.01a	PC 254 001	Keith Molloy	Westwood Park - Phase 2		03/08	10,197.0	5,696.1	3,580.2	1,106.2	-185.5		-6.0	100%	2	-1,112.2	
05.02	PC 254 002	Keith Molloy	Pemberton Colliery		03/08	2,655.7	2,424.7	151.9	79.1			95.6	95%	2	16.5	
05.03	PC 254 003	Keith Molloy	Makerfield Way		03/09	1,618.8	1,158.6	18.9	60.0	381.3		88.8	50%	2	28.8	
05.06	PC 254 006	Martin Purcell	A577 (west) Ormskirk Rd/Billinge Rd		03/09	595.9	321.3	37.3	131.1	106.2		140.7	Ongoing	2	9.6	
05.07	PC 254 007	Martin Purcell	A49 Warrington Rd / Poolstock Lane		03/09	1,086.9	745.1	171.3	48.8	121.7		16.8	Ongoing	2	-32.0	
05.08	PC 254 008	Martin Purcell	A573 Warrington Rd/A577 Manchester Rd		03/09	1,026.9	315.7	188.9	101.9	420.4		66.4	Ongoing	2	-35.5	
05.13	PC 254 013	Keith Molloy	Building Improvement Grant (BIG)		03/09	404.3	331.0	11.7	6.0	55.6			80%	2	-6.0	
05.16	PC 254 016	Keith Molloy	Land at Wilding Street Lower Ince		03/09	956.9	705.7	51.3	3.4	196.5		16.4	25%	2	13.0	
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	-10.0	
05.20	PC 255 007	Keith Molloy	Ind Units Martland Park Wigan	10/03	03/08	829.3	765.3	64.0					100%	2	0.0	
05.23	PC 255 010	Keith Molloy	Hirstwood - Leigh Commerce Park	10/03	03/08	130.0		12.2	117.8			40.0	90%	2	-77.8	
05.25	PC 254 018	Susan Gambles	Wigan Flashes wildlife project	10/03	03/08	26.0	23.5	2.5						2	0.0	
05.26	PC 254 022	Stephen Burns	Wilding Street Feasibility Study		03/07	46.8		46.8					100%	2	0.0	
05.27	PC 254 023	Stephen Burns	Hindley Green Feasibility Study	04/06	03/09	0.0							0%	2	0.0	
05.28	PC 254 020	Keith Molloy	Chinamex			0.0						1.5			1.5	
07.00	PC 256 001	Mark Crosfield	Bickershaw Colliery Reclamation		03/11	16,869.0		100.9	841.4	9,202.0	5,458.7	1,266.0	1,136.6	Ongoing	3	295.2
07.01	PC 257 004	Mark Crosfield	Bickershaw - Forward works contract			0.0								Ongoing		0.0
07.05	PC 257 002	Mark Crosfield	Bickershaw - Ph 1 Enabling works		03/08	400.0			400.0			111.4	Ongoing	3	-288.6	
07.06	PC 257 003	Mark Crosfield	Bickershaw - Road / Car Park		03/08	700.0			350.0	350.0		178.5	Ongoing	3	-171.5	
08.01	PC 001 001	Gary Harold	GreenHeart Project General		03/08	187.1		1.0	186.1			40.2		3	-145.9	
08.02	PC 001 002	Gary Harold	GreenHeart Project - Habitat Creation		03/08	289.1			289.1			0.1		3	-289.0	
08.03	PC 001 003	Gary Harold	GreenHeart Project - Lancashire WT works		03/08	163.9		11.0	152.9			191.1		3	38.2	
08.04	PC 001 004	Gary Harold	GreenHeart Project - Towpath Phase 1		03/08	150.0			150.0			79.0		3	-71.0	
z			Final Accounts and Balances			0.0						2.3			2.3	
Business & Regeneration Total						72,165.8	27,889.8	9,355.9	10,768.3	17,427.1	5,458.7	1,266.0	6,541.5			-4,226.8

Line Ref.	Capital Code	Responsible Officer	CORPORATE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress				
				Start	Fin-ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08	Physical	Meeting	2007/08
													Spend to 7th May 08	Completion of scheme	Council's Objectives	(under) / overspend
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's		
01	Corporate (General)		LAND DISPOSAL													
01.01	PC 821 001	L Knowles	General Land Disposal Provision		03/11	1,518.2	921.9	196.3	100.0	100.0	100.0	70.4	Ongoing	3	-29.6	
01.03	PC 821 010	John Dean	Car Park on land at Holt St Wigan	12/07	03/08	50.0			50.0				0%	3		
02			MISCELLANEOUS													
02.04	PC 751 125	A Campbell-Smith	Reserve -Office Accommodation-Westwood Pk		03/07	3,633.3	3,628.1	5.2				42.6	100%	2		
02.05	WK121 006		Health Centre Premises Marus Bridge		03/08	1,778.4	364.2	736.0	663.2	15.0		318.4	100%	2	-344.8	
02.27	WK121 002	Pete Livesey	Implementing E Government		03/09	870.0	600.1	18.9	81.0	170.0		138.8	Ongoing	2	57.8	
02.28	WK121 021	Pete Livesey	Customer Relation Management System		03/09	0.0						142.1		2	142.1	
02.32	PC 751 127		Relocation of PROCO - re LIFT scheme		03/07	217.0	209.1	7.9					100%	2		
02.34	WK 121 004	Kevin Lawson	Town Centre Development - CPO		03/06	3,975.4	3,973.6	1.8				12.0	100%	2	12.0	
02.35	WK 121 005	D Winstanley	Grand Arcade - alternative car parking		03/06	100.4	96.1	4.3					100%	2		
02.38	WK 121 020	D Winstanley	Major Projects Officer		03/07	150.8	75.0	75.8					100%	2		
02.40	WK 121 044	D Winstanley	Boiler Replacement Trencherfield Mill		03/08	194.0		128.6	65.4			47.9	90%	2	-17.5	
02.41	WK 121 047	D Winstanley	Borsdane Precinct Development	04/07	03/08	141.3		1.0	126.3	14.0		225.3	90%	2	99.0	
02.42	WK 121 045	H McMutrie	Markets Improvement Plan		03/09	743.9		207.3	436.6	100.0		269.3	70%	2	-167.3	
02.43	WK 121 046	Fin.Planning	Heidelberg Printmaster Offset Press		03/07	329.0		329.0					100%	2		
02.44	PC 823 001	Fin.Planning	Carbon Management Initiative		03/08	285.1			40.0	245.1		19.7	Ongoing	2	-20.3	
02.45	WK 121 048	Paul Parry	Abram Community Centre refurbishment		03/08	155.0			155.0			110.0	80%	2	-45.0	
02.46	GK 002 001	Fin.Planning	Central Watch Relocation			500.0				500.0		99.3			99.3	
02.47	WK 121 049	Fin.Planning	Public Address system - Council Chamber			56.0				56.0		61.0			5.0	
03			LEIGH SPORTS VILLAGE PROJECT.													
03.01	PC 822 001	A Campbell-Smith	Leigh Sports Village - Design Fees		03/07	732.7	681.8	45.8	5.1			10.0	Ongoing	1	4.9	
03.02	PC 820 073	A Campbell-Smith	Leigh Sports Regeneration Project - land acq.		03/07	201.9	182.8	19.1					Ongoing	1		
03.03	PC 822 002	A Campbell-Smith	Leigh Sports Village - Replace sports pitches		03/08	530.3	0.7	188.0	341.6			255.1	Ongoing	1	-86.5	
03.04	PC 822 003	A Campbell-Smith	Leigh Sports Village		03/09	38,025.4	3,655.4	11,532.1	18,837.9	4,000.0		16,824.6	Ongoing	1	-2,013.3	
03.05	PC 822 004	A Campbell-Smith	Leigh Sports Village - Pool		03/08	3,000.0		2,447.1	552.9			526.4	Ongoing	1	-26.5	
03.06	PC 822 005	A Campbell-Smith	Leigh Sports Village - Safety Nets		03/08	60.0			60.0				Ongoing	1		
03.07	PC 822 006	A Campbell-Smith	LSV - Taylors Hole Drainage			6.6			6.6			13.5				
04	Robin Park		ROBIN PARK													
04.03	PC 825 019	and 021	Indoor Recreation Facility		03/06	6,538.5	6,537.5	1.0				-17.5	100%	1	-17.5	
05	Other															
05.02	PC 072 001	L Thompson	Capitalised Repairs		03/11	32,703.9	21,486.1	2,017.8	2,100.0	2,500.0	2,300.0	2,338.1	Ongoing		238.1	
05.04	PC 820 001	Fin.Planning	Deferred Purchase Payments		03/09	15,205.6	14,391.3	245.0	270.0	299.3		270.0	Ongoing		0.0	
05.07	PC 820 066	Fin.Planning	Contingency Provision		03/08	219.1		77.8	141.3				Ongoing		-141.3	
05.08	PC 820 070	Fin.Planning	Invest to Save Projects		03/08	663.0	517.8		145.2				Ongoing	2	-145.2	
05.09	GK 001 001	Fin.Planning	Building Safer Communities		03/08	217.6		104.0	113.6			107.0	Ongoing	2	-6.6	
05.15		Fin.Planning	Final Accounts		03/07	1,614.6	1,566.8	47.8				15.3			15.3	
07			EQUIPMENT LEASING													
07.01	PC 820 055	Fin.Planning	Equipment Leasing		03/11	7,453.8	2,287.0	1,166.8	1,000.0	1,000.0	1,000.0	1,000.0	715.5	Ongoing	2	-284.5
Total						121,870.8	61,175.3	19,604.4	25,347.7	8,943.4	3,400.0	3,400.0	22,614.8		-2,732.9	