



Report to: Cabinet

Date: 21st February 2008

Subject: Capital Programme 2008/09 to 2010/11 and the Prudential Code for Capital Finance in Local Authorities

Report of: Director of Finance and IT

Contact officer: Andrew Taylor

01942 827243 or X 2243

a.taylor@wiganmbc.gov.uk

Purpose / summary: To approve the Capital Programme now submitted.
To set Prudential Borrowing indicators for the years 2008/09 to 2010/11
To approve the Treasury Policy appended to this report.

Alternative options considered and reason for selecting the one recommended: No alternative. Statutory requirement.

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

To approve the revised Operational Boundary and Authorised Limits For Debt for 2008/09 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 2008/09 to 2010/11. 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 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***

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:	x
Discussion leading to a decision	x
Monitoring	
Sharing for corporate understanding	

	x
Discussion	
Decision	
Information	

Tracking/Process:

	Consultation	Ward Members	Partners
Panel	Overview & Scrutiny	Cabinet	Council
		21 st February 2008	

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 11th February 2008

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 2008/09. 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 2008/09 to 2010/11, to be considered at today's meeting.

2. Determination of estimates of capital expenditure 2008/09 to 2010/11

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

Table 1. (Estimates of capital expenditure)

	Total	2007/08	2008/09	2009/10	2010/11
	£000s	£000s	£000s	£000s	£000s
Programme reported to Cabinet 7 th Feb 2008	378,236.7	107,121.6	107,199.3	87,125.3	76,790.5
Changes	2,206.0	154.0	3,722.0	3,372.0	-5,042.0
Programme now estimated	380,442.7	107,275.6	110,921.3	90,497.3	71,748.5
Comprising:					
Non HRA services	298,042.7	80,975.6	89,521.3	69,897.3	57,648.5
HRA Services	82,400.0	26,300.0	21,400.0	20,600.0	14,100.0
Total	380,442.7	107,275.6	110,921.3	90,497.3	71,748.5

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

- The 3 year capital programme up to 2010/11.
- The capital allocations for Transport announced by central government and estimated figures for housing, adult services and CYPS. It has been assumed that the Council will wish to dedicate these resources to the services that central government has identified. The settlement details identified in the Local Transport Plan Settlement are shown at Appendix 1 in this report.
- The HRA capital programme for 2008/09 is set at £21.4 million. For 2009/10 and 2010/11 it has been estimated at £20.6 million and £14.1 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 reported to Cabinet on 7th February 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 2.

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 31st March 2007. 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.
- It has been agreed with the Director of Legal and Property Services that the land disposal programme will generate receipts in the region of £7.5 million
- It is estimated that the usable proportion of Right to Buy receipts for 2008/09 to 2010/11 will be in the region of £6.9 million.
- 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.

Table 2. (Resourcing the capital programme)

	2007/08	2008/09	2009/10	2010/11
	£'000	£'000	£'000	£'000
Total Spend requiring funding	107,275.6	110,921.3	90,497.3	71,748.5
Borrowing – supported	7,050.7	10,720.0	9,420.1	8,774.3
Borrowing – unsupported	-388.7	190.3	-6,351.4	1,651.0
External contributions	5,421.3	7,393.3	3,391.4	1,859.0
Capital receipts	34,767.5	21,663.8	16,423.0	6,095.3
Government Grants	32,270.2	46,706.2	45,578.4	37,819.9
Operating leases	3,359.3	1,350.0	1,350.0	1,349.0
Direct Revenue funding – General Fund	1,036.3	1,250.4	0	0
Direct Revenue funding - HRA	8,349.3	6,800.0	6,000.0	0
HRA Resources – Major Repairs Allowance	16,300.0	13,600.0	13,900.0	13,500.0
Sub total	108,165.9	109,674.0	89,711.5	71,048.5
Net Surplus / (deficit)				
In year position	890.3	-1,247.3	-785.8	-700.0
Cumulative	890.3	-357.0	-1,142.8	-1,842.8

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 st March 2008	217,595	201,117	418,712
Change in 2008/09	0	-279	-279
Estimated at 31 st March 2009	217,595	200,838	418,433
Change in 2009/10	0	-7,501	-7,501
Estimated at 31 st March 2010	217,595	193,337	410,932
Change in 2010/11	-4,352	155	-4,197
Estimated at 31 st March 2011	213,243	193,492	406,735

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 2008/09, 2009/10 and 2010/11 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

	2008/09	2009/10	2010/11
Non - HRA services			
Estimated financing costs (£'000)	19,368	18,570	18,072
Estimated net revenue stream (£'000)	233,250	239,927	246,150
Ratio of financing costs to net revenue (%)	8.30%	7.74%	7.34%

HRA	2008/09	2009/10	2010/11
Estimated financing costs (£'000)	15,323	15,057	19,104
Estimated net revenue stream (£'000)	65,700	67,400	69,100
Ratio of financing costs to net revenue (%)	23.32%	22.34%	27.65%

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

		2008/09	2009/10	2010/11
Non - HRA services				
Estimated budget requirement with capital programme at estimated levels (£'000)	A	233,250	239,927	246,150
Estimated budget requirement with capital programme estimates excluding unsupported borrowing. (£'000)	B	230,500	237,547	244,244
Effect on budget requirement of removing unsupported borrowing and other revenue costs (£'000)	A-B	2,750	2,380	1,906
Cumulative effect on Council Tax [at Band D] (reduction) (£.p)		0.23	-3.62	-8.81
Effect on Council Tax [at Band D] (reduction) (£.p)		28.72	24.87	19.90

HRA				
Estimated amount to be met by income from rents etc with capital programme at estimated levels. (£'000) – per Cabinet Report 7 th Feb 2008	A	66,000	68,600	71,300
Estimated amount to be met by income from rents etc with capital programme estimates excluding unsupported borrowing. (£'000)	B	66,000	68,600	71,300
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 2008 is within the approved operational boundary identified in the Prudential report to Cabinet of 22nd February 2007.

I have set out in Table 6, the calculation of the operational boundary for the years 2008/09 to 2010/11.

Table 6. The Operational Boundary

	Borrowing	Other Long Term Liabilities	Total External Debt
	£'000	£'000	£'000
For 2008/09			
Amounts currently Outstanding	364,611	299	364,910
2008/09 cash flows			
Replacement of loans due for repayment	10,749		10,749
Use of surplus capital resources at 31.3.08	1,250		1,250
Change in Capital Financing requirement 2008/09	10,622		10,622
Revenue set aside (Minimum Revenue Provision etc)	-10,603	-299	-10,902
Estimated operational boundary at 31.3.2009	376,629	0	376,629
2009/10 cash flows			
Replacement of loans due for repayment	770		770
Use of surplus capital resources at 31.3.09	0		0
Change in Capital Financing requirement 2009/10	3,069		3,069
Revenue set aside (Minimum Revenue Provision etc)	-10,570	0	-10,570
Estimated operational boundary at 31.3.2010	369,898	0	369,898
2010/11 cash flows			
Replacement of loans due for repayment	9,644		9,644
Use of surplus capital resources at 31.3.10	0		0
Change in Capital Financing requirement 2010/11	10,425		10,425
Revenue set aside (Minimum Revenue Provision etc)	-14,622		-14,622
Estimated operational boundary at 31.3.2011	375,345	0	375,345

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

	Borrowing	Other Long Term Liabilities	Total External Debt
	£m	£m	£m
For 2008/09	395.5	0	395.5
For 2009/10	388.4	0	388.4
For 2010/11	394.1	0	394.1

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 £10million 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)

	2008/09	2009/10	2010/11
	£'000	£'000	£'000
Fixed rate exposure			
Estimated fixed rate borrowing (at operational boundary)	376,629	369,898	375,345
Less :- value of investments held at fixed rates	0	0	0
Upper limit on fixed rate exposure	376,639	369,898	375,345
Variable rate exposure			
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 2008/9 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)

	Indicator	2008/09	2009/10	2010/11
	Capital Spending			
1	Estimated capital expenditure (£)	£110,921,300	£90,497,300	£71,748,500
2	Estimated capital financing requirement (£)	£418,433,000	£410,932,000	£406,735,000
	Capital Financing Ratios			
3	Non HRA Services - estimated ratios of capital financing costs to net revenue streams (%age)	8.30%	7.74%	7.34%
4	HRA Services - estimated ratios of capital financing costs to net revenue streams (%age)	23.32%	22.34%	27.65%
	Impact on Revenue			
5	Annual impact of Capital Expenditure Decisions on Council Tax (£.p)	£28.72	£24.87	£19.90
6	Incremental impact of Capital Expenditure Decisions on Council House Rents (£.p)	Nil	Nil	Nil
	Treasury Management			
7	Operational Boundary (£)	£376,629,000	£369,898,000	£375,345,000
8	Authorised Limit (£)	£395,500,000	£388,400,000	£394,100,000
9	Fixed Rate Exposure Limit (£)	£376,629,000	£369,898,000	£375,345,000
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 2008/09 :-			
		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 11 February 2008

Local Transport Plan Settlement and Highways Capital Programme 2008/09

1.0 Proposals:

The second Settlement Letter of the Second Local Transport Plan 2006/07 to 2010/11 was received on 27th November 2007 and set out Wigan's Capital Settlement for the three year period 2008/09 to 2010/2011.

- 1.1 This settlement confirms the indicative national allocations for the integrated transport block announced last year, which total £1,768m over the three years. It also announces the distribution by formula of capital allocations for highways maintenance totalling £2,109m over the three years. All of this funding is part of the single capital pot, with the formulaic highways maintenance allocations being provided as supported borrowing. The integrated transport block allocations are being provided partly through supported borrowing and partly by direct capital grant.

1.2 Settlement Overview – Greater Manchester Analysis

The table below outlines the Integrated Transport and Maintenance settlements for Greater Manchester as a whole, for last year and the three years 2008/09, 2009/10 and 2010/11.

	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)
Integrated Transport	36,120	45,710	48,032	50,338
Maintenance	28,921	24,329	25,892	28,988

1.3 Wigan Council Settlement for 2008/09 – 2010/11

The 2008/09 to 2010/11 settlement details for Wigan Council is compared with last years in the table below:

	2007/08 (£000's)	2008/09 (£000's)	2009/10 (£000's)	2010/11 (£000's)
Integrated Transport	1,881	2,449	2,598	2,756
Maintenance	1,972	2,401	2,641	3,028

A separate report on the highway structural maintenance schemes, and bridges schemes, to be implemented in 2008/09 will be submitted to a future Cabinet.

1.4 Greater Manchester Infrastructure Fund (GMIF) Allocation

The settlement letter of 18th December 2006 confirmed that the GMIF allocation of £3.5m would be included in the PTA's settlement annually to

2010/11. This represents the completion of the delivery of an agreement to provide ten year's worth of additional support for public transport in the western part of the conurbation (Bolton and Wigan). This funding will allow us to build on the investment already made, in order to deliver better local public transport. It was also stated that this funding also provides a foundation for further improvements such as the Leigh Guided Busway.

2.0 Highways Capital Programme 2008/09

2.1 The Integrated Transport Block (ITB) and Greater Manchester Infrastructure Fund (GMIF) allocations through the Local Transport Plan are to be used for addressing the problems, issues and opportunities set out in Para 1.5 together the four shared priorities; road safety, accessibility, congestion and air quality; and the targets detailed in Para 1.4.

2.2 The Highways Capital Programme covers all schemes that are to be funded through the Integrated Transport Block and the GMIF allocations, from both Government and GMPTA. It has been broken down into the following scheme sub groups:

- Regeneration;
- Walking;
- Cycling;
- Local Safety;
- Smarter Choices;
- Congestion; and,
- Public Transport.

2.3 The table in Appendix A outlines the proposed Highways Capital Programme for 2008/09 (excluding maintenance schemes) that is being submitted for consideration and approval. The table below summarises the predicted spend on each of the sub-groups.

TOPIC	PREDICTED SPEND £'000's
Regeneration	150
Walking	575
Cycling	700
Local Safety Schemes	980
Smarter Choices	750
Congestion	525
Central Topslice	300
Advanced Design	50
Public Transport	2,175
Maintenance of Highways and Bridges	2,401
Totals	8,606

2.4 The funding of Wigan's overall capital allocation is summarised in the table below:

FUNDING SOURCE	ALLOCATION £'000's
Maintenance	2,401
Integrated Transport Block	2,449
GMIF PTA	1,750
GMIF Government Grant	1,750
TOTAL	8,350

2.5 The programme (excluding maintenance schemes) has been developed including an element of over programming, equating to a funding gap of £256,000. This acknowledges that some schemes will inevitably slip in terms of delivery through the year.

1. **DURATION OF POLICY STATEMENT**

This Treasury Policy Statement will cover the 2008/09 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 2008/09:

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 2008/09.

Limited revenue funding

It is currently estimated that these sources of funding will, in 2008/09 amount to the following.

SOURCE OF FUNDING	£000	%
Borrowing	10.9	10.0
Capital receipts	21.7	19.8
Government grants	46.7	42.6
Other external contributions	7.4	6.7
Operating leases	1.3	1.2
Revenue funding	8.1	7.3
HRA Major Repairs Allowance	13.6	12.4
TOTAL ESTIMATED FUNDING	109.7	100.0

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 21st February 2008 the Council will set limits to the amount of its external borrowing. An Authorised Limit of £395.5 million and an Operational Boundary of £376.6 million have been initially determined for 2008/09. 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. £79.1 million.

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

The **sources** for borrowing in 2008/09 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 2008/09 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 2008/09 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 2008/09 of £25 million. It identifies that there are no predicted new borrowing requirements for the years 2008/09 to 2010/11.

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 Director of Finance and IT

The Director of Finance and I.T. 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 2008/09 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) **Non Clearing Banks**

- Alliance and Leicester

(iii) **Building Societies**

Britannia
Chelsea
Coventry
Nationwide
Newcastle
Principality
Skipton
Yorkshire
West Bromwich

(iv) **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 Director of Finance and IT shall at least once every three months review the credit rating of the organisations listed at (i), (ii) and (iii) 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:-

£10 million for clearing and non clearing banks

and

£2 million for building societies and 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, Lloyds TSB 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 Director of Finance and IT 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 2008/09.

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 Director of Finance and IT will report at least twice a year on the operation and exercise of delegated Treasury Management powers.

In addition, an annual report by the Director of Finance and IT will be presented to the Cabinet by no later than 31st July in the succeeding final year.

ANNEX TO TREASURY POLICY STATEMENT

THREE YEAR ESTIMATED CAPITAL CASH FLOW 2008/2009 TO 2010/2011

	<u>2008/09</u> £'000	<u>2009/10</u> £'000	<u>2010/11</u> £'000
Estimated level of cash invested at start of year	25,000	10,875	15,520
Cash Outflows:			
Loans due for repayment	-10,749	-770	-9,644
Capital programme: Spending deemed to be funded by borrowing.	-10,622	-3,069	-10,425
Reduction in level of reserves		-150	-750
Reduction in level of revenue balances	-3,656	-1,936	-4,450
Cash Inflows:			
Raising of Minimum Revenue Provision and other debt repayments	10,902	10,570	14,622
Estimated level of cash invested at end of year	10,875	15,520	4,873
Year on Year estimated borrowing requirement	0	0	0

The average amount invested in 2008/09 is expected to be £25million. Our cash balances are predicted rise from the start of the year and then decline from October onward.

DAVID J.SMITH

Director of Finance & I.T.

FP/JC
11 February 2008

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 3rd Jan 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	14,789.8	56%
Housing (Other)	101,878.3	67,223.1	7,149.4	7,990.3	7,308.5	7,207.0	5,000.0	5,608.4	70%
Total Housing	215,557.4	67,223.1	38,428.5	34,290.3	28,708.5	27,807.0	19,100.0	20,398.2	59%
Environment (Roads)	98,266.0	33,797.2	7,529.1	8,767.6	9,450.0	18,764.0	19,958.1	4,426.0	50%
Environment (Other Services)	35,015.8	19,416.3	1,509.2	5,266.0	3,979.0	2,420.2	2,425.1	2,561.1	49%
Total Environment	133,281.8	53,213.5	9,038.3	14,033.6	13,429.0	21,184.2	22,383.2	6,987.1	50%
Children & Young People	170,477.5	46,129.3	18,016.6	18,452.7	36,785.2	28,065.4	23,028.3	8,685.3	47%
Culture	6,557.2	1,257.8	709.7	449.7	2,329.0	1,811.0	0.0	264.2	59%
Adult Services	34,613.6	18,909.8	3,129.4	3,933.3	3,299.1	2,771.0	2,571.0	2,159.1	55%
Regeneration	72,165.8	27,889.8	9,355.9	10,768.3	17,427.1	5,458.7	1,266.0	2,627.9	24%
Corporate	121,870.8	61,175.3	19,604.4	25,347.7	8,943.4	3,400.0	3,400.0	12,410.2	49%
TOTAL - All Panels	754,524.1	275,798.6	98,282.8	107,275.6	110,921.3	90,497.3	71,748.5	53,532.0	50%

Overall Assessment of Resource Position :-

	752,681.3	275,798.6	98,282.8	108,165.9	109,674.0	89,711.5	71,048.5	Key to meeting Council's Objectives	
Net Resource Position				890.3	-1,247.3	-785.8	-700.0	1	Helping People reach their full potential
								2	Building Strong Communities
Cumulative Resource Position				890.3	-357.0	-1,142.8	-1,842.8	3	Places people want to live

Capital Programme Spend for Prudential Report

Wigan Council			Capital Programme				CHILDREN & YOUNG PEOPLE											
Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			2007/08 (under) / overspend	2007/08 (under) / overspend		
				Start	Finish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 3rd Jan 08	Physical Completion of scheme			Meeting Council's Objectives	
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's	%	
01			PRIMARY CAPITAL PROGRAMME															
01.01	EC 001 300	Dave Clegg	Primary Capital Pilot	04/08	03/11	10,165.0						3,893.5	6,271.5					
						7,150.1			650.0	4,398.5		1,915.0	186.6	205.5	0%	1	-444.5	31.6
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	96.4	Various	1	-121.2	44.3
03.00			CHILDREN'S SERVICES FUNDING															
03.01	EC 002 012	Dave Hill	Youth Capital Fund		03/08	328.0		101.5	226.5					0.7	Various	1	-225.8	0.3
03.02	EC 002 013	Dave Hartley	Computers for Disadvantaged Pupils		03/08	530.7			530.7					288.7	Various	1	-242.0	54.4
03.03	EC 002 014	Julie Taylor	Strategic ICT in Schools		08/08	886.6			591.1	295.5				5.5	Various	1		0.9
03.04	EC 002 020	Sean Atkinson	Mobile Technology re Child Soc Workers		03/08	68.2			68.2						Various	1		0.0
03.05	EC 002 021	Pam Dowd	Leigh Playing for Success		03/08	31.6			31.6						0%			0.0
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		0%			
03.08	E	Jeff Cunliffe	Extended Schools	04/08	03/11	1,281.7						491.6	520.9		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	100.0
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	100.0
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					0.4	100%	1	-3.4	10.5
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					154.2	750%	1		75.4
04.37	E4022001	Jeff Cunliffe	Golborne High - Specialist College		03/08	100.0			20.0	80.0				0.7	0%	1		3.5
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		0.0
05.08	E7016200	Brian Roberts	Montrose		09/06	386.3	15.8	340.4	30.1					26.0	100%	1	-4.1	86.4
05.09	E7014200	Brian Roberts	Greenhall		09/06	822.7	48.3	768.1	6.3					-9.4	100%	1	-15.7	-149.2
05.10	E7015200	Dave Clegg	Brookfield		09/06	1,264.5	61.6	1,180.4	22.5					3.5	100%	1	-19.0	15.6
05.11	E4026200	Dave Clegg	Hindley Community High		09/06	2,353.5	1,247.6	1,080.6	25.3					-19.9	100%	1	-45.2	-78.7
05.12	EC001200	Jeff Cunliffe	Demolition costs		09/07	63.1			63.1					63.0	100%	1	-0.1	99.8
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		233.7	0%	1	-788.2	22.9
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		2,698.1	10%	1	-2,223.9	54.8
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				40.6	15%	1	-318.7	11.3
06.02	EC 002 252	Andy Dunne	PRU KS3/4 Area B - Park Centre		09/08	100.0		7.4	89.6			3.0		-6.8	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		118.3	0%	1	-304.7	28.0
06.04	EC 002 254	Andy Dunne	PRU KS2 Area A - Newton Westpark		09/08	250.0		0.1	242.5			7.4		0.0	0%	1	0.0	
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		0.2	0%	1	-0.8	
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	0.0

Capital Programme Spend for Prudential Report

Wigan Council

Capital Programme

CHILDREN & YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			2007/08 (under) / overspend	2007/08 (under) / overspend	
				Start	Fin-ish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 3rd Jan 08	Physical Completion of scheme			Meeting Council's Objectives
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	785.8	0%	1	-320.0	71.1
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		1,237.7	35%	1	-897.3	58.0
10			SCHOOL LOANS SCHEME														
10.10	E4020002	Jeff Cunliffe	Westleigh High	04/02	03/05	60.0	54.6		5.4					100%	1		0.0
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		0.0
10.18	E2013001	Jeff Cunliffe	Mab's Cross - School loan		03/06	30.0	20.7		9.3				9.2	100%	1		98.9
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		100.0
10.21	E4612002	Jeff Cunliffe	Hesketh Fletcher High School - School Loan	04/06	10/07	50.0			50.0				47.1	100%	1	-2.9	94.2
11			BASIC NEEDS PROJECTS														
11.04a	E4028116	Jeff Cunliffe	Lowton High (Phase 2)		03/05	827.7	805.4		22.3					100%	1		0.0
11.12	E4027116	Jeff Cunliffe	Shevington High - Addit Accommodation		03/06	875.7	871.9	2.3	1.5					100%	1		0.0
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				3.0	100%	1	-5.7	34.5
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			-18.7	100%	1	-100.2	-22.9
11.17	E2064116	Brian Roberts	Orrell L'Head Green Jnr - Remove Bldg		03/07	1,475.2	536.7	914.3	24.2				-10.5	100%	1	-34.7	-43.4
11.18	E2058116	Dave Clegg	Garrett Hall - Alt to 2 FE		03/06	981.8	976.1	5.7					-8.2	100%	1	-8.2	
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		8.0	0%	1	-5.0	61.5
11.20	E2037116	Dave Clegg	Golborne J & I - New School		10/06	3,363.0	1,160.0	2,020.8	182.2				99.7	100%	1	-82.5	54.7
11.21	E2032116	Dave Clegg	Hindley Green J & I - Single site			2,130.6	12.4	2.3	17.4		2,098.5		15.4	0%	1	-2.0	88.5
11.22	EC002116	Andy Dunne	Platt Bridge New School		10/06	5,172.8	1,894.3	2,879.3	117.1	282.1			-69.5	100%	1	-186.6	-59.4
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	9.9
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%			
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		#DIV/0!
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	1,184.0	Various	1	-399.8	74.8
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		0.0
13.08	EC 750 006	Gary Howcroft	Sure Start Westleigh Meths Extn/Refurb		03/07	619.9	99.7	511.5	8.7				-11.4	100%	1	-20.1	-131.0
13.09	EC 750 007	Gary Howcroft	Sure Start Meadowbank Extn/Refurb		03/07	898.7	111.1	736.0	51.6				11.3	100%	1	-40.3	21.9
13.10	EC 750 008	Gary Howcroft	Sure Start Childrens Centres Phase 1		03/06	172.0	162.5	9.5						100%	1		
13.11	EC 750 009	Gary Howcroft	St Cuthberts Sure Start		03/06	179.0	164.3		14.7					100%	1		0.0
13.12	EC 750 010	Gary Howcroft	Golborne Sure Start Childrens Centre		02/07	612.8	10.1	561.2	41.5				19.9	100%	1	-21.6	48.0
13.13	EC 750	Gary Howcroft	Sure Start - Future programme	04/06	03/08	138.6			138.6					Various	1		0.0
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			602.6	Various	1	-639.8	48.5
13.15	E**** 016	Gary Howcroft	Childrens Centres Phase 2 - West	04/06	03/08	733.0		11.3	721.7				185.6	Various	1	-536.1	25.7
13.16	E**** 017	Gary Howcroft	Childrens Centres Phase 2 - Central	04/06	03/08	852.0		19.4	382.6	450.0			114.0	Various	1	-268.6	29.8

Capital Programme Spend for Prudential Report

Wigan Council			Capital Programme			CHILDREN & YOUNG PEOPLE												
Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			2007/08 (under) / overspend	2007/08 (under) / overspend		
				Start	Finish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 3rd Jan 08	Physical Completion of scheme			Meeting Council's Objectives	
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		£000's	£000's	
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	100.0
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	03/08	771.7	745.0		26.7					100%	1		0.0	
14.07	E4025146	Andy Dunne	Fred Longworth - Additional Places	03/02	03/08	1,648.7	1,520.0	7.0	121.7				17.9	100%	1	-103.8	14.7	
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					-38.0	100%	1	-38.0		
15.03	E4035146	Dave Clegg	Hawkey Hall HS - Int. extn & alterations	03/06		516.6	506.8	7.5	2.3					100%	1		0.0	0.0
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				19.6	100%	1	0.0	100.0	
15.07	E7001148	Andy Dunne	Landgate - Specialist Autism Centre	01/08	07/08	999.9		9.0	283.4	707.5			81.8	0%	1	-201.6	28.9	
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			58.7	100%	1			101.4
15.10	E3015146	Yvonne Crompton	Hindsford CE - Remodelling	07/07	11/07	128.8			128.8				114.8	75%	1	-14.0	89.1	
15.11	E2046146	Dave Clegg	Woodfold - Remove mobile accom/remodel	04/08	09/08	500.0			0.5	499.5			0.1	0%				20.0
15.12	E2046146	Dave Clegg	Parklee - Addit classroom / remodelling	05/08	08/09	450.0			1.5	223.5		225.0	0.7	0%				46.7
16.00	ECVAR150	John Quinn	New Opportunities Fund for PE & Sport	03/02	03/05	3,756.0	3,738.5	13.3	4.2				-34.0	100%	1	-38.2	-809.5	
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						0%		0.0		
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	8,685.3			-9,767.4	47.1	

Capital Programme Spend for Prudential Report

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 3rd Jan 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	
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	14,789.8	Ongoing	3	-3,410.2
04.05	HC	M Sterlicchi	Capitalised Repairs			17,300.0			4,800.0	4,500.0	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	700.0	700.0				
04.09	HC	M Sterlicchi	Demolition			400.0				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	14,789.8			-11,510.2
Ince - Removed from Minor works									0.0	2,100.0	1,700.0	0.0				
Per HRA forecast in Medium Term Plan									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 3rd Jan 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	
Housing General Fund																
01																
01.01	JC 101 001	A Mank	Clearance		03/08	8,124.1	6,580.0	704.1	840.0				767.8	Ongoing	3	-72.2
01.02	JC 101 002	A Mank	Purchase for Resale		03/07	426.4	414.6	11.8							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	367.6	Ongoing	3	-132.4
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				326.8	Ongoing	3	-23.2
02.05	JC 424 var	A Mank	Empty Homes Challenge Fund		03/08	1,428.4	1,248.7	129.7	50.0				16.6	Ongoing	3	-33.4
02.06	JC 426 var	A Mank	Firs Renewal Area		04/99	5,411.7	4,522.9	488.8	400.0				255.7	Ongoing	3	-144.3
02.07	JC 427 var	A Mank	Pagefield Renewal Area		04/99	7,667.4	5,762.7	904.7	1,000.0				818.1	Ongoing	3	-181.9
02.08	JC 428 var	A Mank	Abram Renewal Area		03/08	1,317.3	243.8	323.5	750.0				665.0	Ongoing	3	-85.0
02.09	JC 429 var	A Mank	Platt Bridge Renewal Area		03/08	688.5		5.8	682.7				398.8	Ongoing	3	-283.9
02.10	JC 430 001	Steve Sargent	Affordable Housing Schemes		03/08	100.0		100.0						Ongoing	3	-100.0
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				28.0	Ongoing	3	-222.0
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		1,245.6	Ongoing	3	-654.4
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	718.2	Ongoing	1	-395.1
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							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	5,608.4			-2,381.9
HOUSING - TOTAL						215,557.4	67,223.1	38,428.5	34,290.3	28,708.5	27,807.0	19,100.0	20,398.2			

Capital Programme Spend for Prudential Report

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 Spend to 3rd Jan 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (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													
01.18	LC 221 003	Peter Bramwell	Scholes / Scholefield Lane	04/05	03/08	228.1	9.8	133.3	85.0					0.6		0.6
01.22	LC 221 007	Peter Bramwell	Woodhouse Drive / Scot La junction	04/05	03/07	158.5	72.7	85.8	0.0					59.6	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					6.6	100%	3
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
01.34	LC 221 020	Jamie Fletcher	Kitt Green Rd Route action	04/06	03/08	105.0		80.0	25.0					16.0	80%	3
01.35	LC 221 021	Peter Bramwell	Up Holland Rd Route action	04/06	03/08	49.4		44.4	5.0					3.0	100%	3
01.37	LC 221 018	Jamie Fletcher	Robin Park Rd / Scot Lane	04/06	03/08	165.2		65.2	100.0					89.8	95%	3
01.38	LC 221 028	Stuart Dawber	Route Action - Long Lane Hindley	04/07	03/08	50.0			50.0					8.3	0%	3
01.39	LC 221 030	Stuart Dawber	Route Action - Smithy La Atherton	04/07	03/08	25.0			25.0					3.9	0%	3
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
01.41	LC 221 032	Stuart Dawber	Route Action - Leigh Rd Leigh	04/07	03/08	125.0			25.0	100.0				2.2	10%	3
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					32.0	10%	3
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					34.7	100%	3
02.04	LC 221 027	C Foster-Devine	Aspull Urban Safety Management	04/07	03/08	2.1			2.1					2.1	n/a	3
02.06	LC 022 029	Stuart Dawber	Henrietta St Area-wide Traffic Calming	04/07	03/08	50.0			50.0					5.4	0%	3
02.07	LC 022 033	Stuart Dawber	Hamilton St Area-wide Traffic Calming	04/07	03/08	110.0			110.0					10.3	0%	3
02.08	LC 022 034	Stuart Dawber	Hurst St Area-wide Traffic Calming	04/07	03/08	100.0			100.0					13.7	0%	3
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
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
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					12.5	100%	3
02.15	LC 222 008	Jamie Fletcher	Shakerley Traffic Calming	04/06	03/08	137.1		27.1	110.0					11.4	10%	3
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
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 / Louton 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					0.4	100%	3
04.12	LC 131 011	K Hargreaves	Traffic Management Act	04/06	03/08	141.0		81.0	60.0					2.9	10%	3
04.13	LC 131 012	Elizabeth Parr	Rights of Way Improvement Plan	04/06	03/08	27.0		21.0	6.0						n/a	3
05.00			PEDESTRIAN SCHEMES													
05.01	LC 232 005	Peter Bramwell	Pedestrian Scheme Design			8.5		8.5								3
05.18	LC 232 008	Peter Bramwell	A573/A58 Platt Bridge	04/05	03/08	246.5	2.8	143.7	100.0					79.0	95%	3
05.19	LC 232 009	Peter Bramwell	Newton Road /Kenyon Lane	04/05	03/08	34.8	7.3	22.0	5.5					5.4	n/a	3
05.20	LC 332 004	E Barton-Freel	Footpath Imps Standish	04/06	03/07	44.6		44.6							100%	3
05.21	LC 332 005	Jamie Fletcher	Wigan Rd / Whitelodge Puffin	04/06	03/08	54.6		49.6	5.0					4.3	100%	3

Capital Programme Spend for Prudential Report

Wigan Council			Capital Programme										ENVIRONMENT			
Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS 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 3rd Jan 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (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				1.0	30%	3	-24.0
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			2.0	0%	3	-3.0
05.27	LC 332 012	Jamie Fletcher	Wigan Rd Leigh Zebra conversion	04/06	03/08	62.8		32.8	30.0				23.8	80%	3	-6.2
05.28	LC 332 011	E Barton-Freel	BVPI 165 Improvement Works	02/06	03/08	169.6		94.6	75.0				43.9	75%	3	-31.1
05.33	LC 332 013	Peter Bramwell	A580 Newton Road	04/07	03/08	355.0			355.0				15.5	0%	3	-339.5
05.34	LC 332 014	E Barton-Freel	Footpaths tp PCT's	04/07	03/08	75.0			75.0				22.5	20%	3	-52.5
05.35	LC 332 015	D Garner	Footpaths to Town centres	04/07	03/08	115.0			115.0				72.0	20%	3	-43.0
05.36	LC 332 016	Jamie Fletcher	Wigan Rd Shevington	04/07	03/08	200.0			100.0	100.0			1.6	0%	3	-98.4
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			-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				44.2	90%	3	-25.8
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				3.8	0%	3	-36.2
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				3.1	0%	3	-6.9
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				84.3	95%	3	-57.7
06.16	LC 233 003	Peter Bramwell	Whelley Loop Phase 3	04/07	03/08	300.0			300.0				339.7	75%	3	39.7
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				4.9	100%	3	-0.1
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				9.6	20%	3	-40.4
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													
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			20.0	0%	3	-80.0
09.06	LC 335 009	E Barton-Freel	Tavel Plan Initiatives	04/06	03/08	75.0			75.0				40.6	50%	3	-34.4
10.00			QUALITY BUS CORRIDORS													
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					4.9	100%	3	4.9

Capital Programme Spend for Prudential Report

Wigan Council			Capital Programme									ENVIRONMENT					
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				Start	Finish	Total Cost	Previous Years	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 3rd Jan 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (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					7.6	0%	3	-27.4
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		71.7							100%	3	
12.03	LC 239 001	Nick Clarke	Wigan Hub Feasibility Study	04/05	03/07	158.5	83.4							0.5	100%	3	0.5
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	561.1	Ongoing	3	-15.9
12.05a	LC 239 051	M Crossfield	A49 Warrington Rd widening	04/07	11/08	1,023.1			441.4		581.7			43.6	Ongoing	3	-397.8
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					7.6	98%	3	2.6
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					178.0	Ongoing	3	-222.0
12.20	LC 339 001	Jamie Fletcher	EDZ Dropped crossings & paving	04/05	03/08	486.4	438.6	42.8	5.0					4.0	95%	3	-1.0
12.28	LC 239 020	E Barton-Freel	Ashton Town Centre study	04/06	03/08	414.0		14.0	200.0	200.0				13.9	5%	3	-186.1
12.29	LC 239 021	P Bramwell	Boroughwide station imp	04/06	03/08	163.1		48.1	115.0					80.9	50%	3	-34.1
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					52.6	25%	3	-37.4
12.32	LC 239 024	Jamie Fletcher	EDZ Parsons Meadow	04/06	03/08	182.2		132.2	50.0					27.1	95%	3	-22.9
12.33	LC 239 025	E Barton-Freel	Wallgate Pedestrian Imps	04/06	03/08	92.3		17.3	75.0					4.6	0%	3	-70.4
12.34	LC 239 026	P Wickett	Cango Study proposals	04/06	03/08	139.3		7.3	132.0					58.6	25%	3	-73.4
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				566.9	75%	3	-133.1	
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						4.0	0%	3	-96.0
12.40	LC 239 031	Jamie Fletcher	QBC Boroughwide Bus Stop Imps	04/07	03/08	40.0		40.0						10.8	25%	3	-29.2
12.41	LC 037 004	Jamie Fletcher	Leigh Bolton Phase 4 GMIF	04/03	03/08	351.9	106.8	15.1	230.0					2.7	0%	3	-227.3
12.42	LC 337 002	Jamie Fletcher	Rose Bridge Bus Lane - TopSlice	04/06	03/08	27.0		12.0	15.0					10.8	0%	3	-4.2
12.43	LC 337 003	Jamie Fletcher	Bus Stop Imps - TopSlice	04/06	03/08	85.6		57.6	28.0					8.2	95%	3	-19.8
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					2.7	95%	3	-7.3
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					5.7	0%	3	-119.3
12.49	LC 337 011	Jamie Fletcher	Wigan Skem QBC - Saddle GMIF	04/06	03/08	456.8		6.8	50.0	400.0				25.9	0%	3	-24.1
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					197.2	95%	3	-52.8
12.52	LC 337 014	Jamie Fletcher	Wallgate Tunnel GMIF	04/07	03/07	25.0		25.0						0.6	n/a	3	-24.4
12.53	LC 239 019	Jamie Fletcher	Ormskirk Rd / Fleet St GMIF	04/06	03/08	219.9		159.9	60.0					113.5	100%	3	53.5
12.54	LC 337 010	Jamie Fletcher	Atherton Rd Hindley / TopSlice	04/07	03/08	16.0		16.0						15.9		3	-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	395.6	Ongoing	3	-204.4
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		400.0	3,028.0	567.1	Ongoing	3	-777.6
13.03	LC 239 028	K Benson	Street Lighting on PCT Corridors	04/07	03/08	27.3		27.3						32.9	50%	3	5.6

Capital Programme Spend for Prudential Report

Wigan Council

Capital Programme

ENVIRONMENT

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS 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 3rd Jan 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend
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	138.4	n/a	3	-11.6
15.04	LC ELC var	C Foster-Devine	A580 East Lancs Road - de-trunking		03/07	2,091.3	1,931.8	159.5					-13.5	n/a	3	-13.5
15.05	LC 111 004	C Foster-Devine	Adv Design 07/08 LSS	04/06	03/07	68.8	51.2	17.6					18.1	n/a	3	18.1
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				16.1	n/a	3	-98.9
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							0.7	n/a		0.7
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				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	4,426.0			-4,341.6

Capital Programme Spend for Prudential Report

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	2006/07	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 3rd Jan 08	Physical Completion of scheme	Meeting Council's Objectives	2007/08 (under) / overspend
Environment (Other Services)																
01			VEHICLE REPLACEMENT													
01.01	TC 111 var	N Fearnley	Vehicle replacement			29,333.9	18,013.5	1,320.4	4,000.0	2,000.0	2,000.0	2,000.0	2,120.6	n/a	3	-1,879.4
02			ENVIRONMENT WASTE													
02.01	LC 006 001	G Taylor	Wheeled Bins	04/07	03/08	322.5			322.5				211.0	0%		-111.5
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	T Dunn	Hot Boxes	04/06	03/08	3.0			3.0				3.0	0%	3	0.0
03.04	66 010 027	T Dunn	Refurbish Store	04/06	03/08	6.4		0.8	5.6				5.6	0%	3	0.0
03.05	66 010 024	T Dunn	Car Park Refurbishment	04/06	03/08	8.8		7.0	1.8				1.8	0%	3	0.0
03.06	66 010 020	T Dunn	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					0%	3	-14.0
04			ENVIRONMENTAL SERVICES													
04.01	LC 003 005	A Carver	Amberswood Landfill Site - Gas Managem	04/07	03/08	184.7			184.7				157.8	44%	3	-26.9
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		0%	3	-572.3
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					9.8	100%	3	9.8
06.03	KC 520 001	G Harold	Public Open Space - Section 106 funds	04/07	03/08	147.4			147.4				29.4	33%		-118.0
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	9.8	13%	3	0.0
Z			Final Accounts			102.7	12.7	90.0					10.9		3	10.9
Total						35,015.8	19,416.3	1,509.2	5,266.0	3,979.0	2,420.2	2,425.1	2,561.1			-2,704.9

Capital Programme Spend for Prudential Report

Wigan Council

Capital Programme

CULTURE SERVICES

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 3rd Jan 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 - Laithwaite Park pitch imps		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			114.1	Ongoing	3		-15.9
03			MISCELLANEOUS														
03.11a	20 067 003	E Birkett	Steam engine discharge issues		03/08	26.7		10.5	16.2				4.1	100%			-12.1
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				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				134.4	70%	3		-19.1
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	03/09	100.0			50.0	50.0							
03.34	20 959 005	David Smith	Pennington Flash - Car Parking			60.0			60.0								
04.22	20 L20 001/2	Stuart Holden	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					3.5	100%	1		3.5
04.25	20 011 001	Stuart Holden	Leigh Sports Centre Equipment		12/08	55.0			30.0	25.0				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	264.2				-185.5

Capital Programme Spend for Prudential Report

Wigan Council

Capital Programme

ADULT SERVICES

Line Ref.	Capital Code	Responsible Officer	ADULT SERVICES 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	Physical	Meeting	2007/08
													Spend to 3rd Jan 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	
01.01	SC 801-804	Sharon Eid	Disabled Persons Adaptations	04/96	03/11	28,495.9	17,681.3	1,694.6	2,670.0	2,150.0	2,150.0	2,150.0	1,360.6	Ongoing	1	-1,309.4
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	256.4	Ongoing	1	-74.6
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				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		5.4	50%	2	-50.6	
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		31.0	70%	2	-6.1	
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		25.5	20%	2	-130.5	
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			44.3	100%	2	-12.6	
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						34,613.6	18,909.8	3,129.4	3,933.3	3,299.1	2,771.0	2,571.0	2,159.1			-1,774.2

Capital Programme Spend for Prudential Report

Wigan Council

Capital Programme

CORPORATE

Line Ref.	Capital Code	Responsible Officer	CORPORATE 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	Physical	Meeting	2007/08	
													Spend to 3rd Jan 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		
Corporate (General)																	
01			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		28.9	Ongoing	3		-71.1
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		
MISCELLANEOUS																	
02																	
02.04	PC 751 125	A Campbell-Smith	Reserve -Office Accommodation-Westwood Pk		03/07	3,633.3	3,628.1	5.2						100%	2		
02.05	WK121 006	Adrian Hardy	Health Centre Premises Marus Bridge		03/08	1,778.4	364.2	736.0	663.2	15.0		295.8	100%	2		-367.4	
02.27	WK121 002	Pete Livesey	Implementing E Government		03/09	870.0	600.1	18.9	81.0	170.0		14.5	Ongoing	2		-66.5	
02.32	PC 751 127	Adrian Hardy	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				23.5	90%	2		-41.9
02.41	WK 121 047	D Winstanley	Borsdane Precinct Development	04/07	03/08	141.3		1.0	126.3	14.0		3.3	90%	2		-123.0	
02.42	WK 121 045	H McMurtrie	Markets Improvement Plan		03/09	743.9		207.3	436.6	100.0		105.6	70%	2		-331.0	
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						80%	2		
02.46	GK 002 001		Central Watch Relocation			500.0				500.0							
02.47	WK 121 049		Public Address system - Council Chamber			56.0			56.0								
LEIGH SPORTS VILLAGE PROJECT.																	
03																	
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				120.0	Ongoing	1		-221.6
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		10,287.1	Ongoing	1		-8,550.8	
03.05	PC 822 004	A Campbell-Smith	Leigh Sports Village - Pool		03/08	3,000.0		2,447.1	552.9			448.2	Ongoing	1		-104.7	
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								
ROBIN PARK																	
04																	
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
Other																	
05																	
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	2,300.0	80.7	Ongoing			-2,019.3
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			18.0	Ongoing	2			-95.6
05.15		Fin.Planning	Final Accounts		03/07	1,614.6	1,566.8	47.8				15.3					15.3
EQUIPMENT LEASING																	
07																	
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	675.1	Ongoing	2		-324.9
Total						121,870.8	61,175.3	19,604.4	25,347.7	8,943.4	3,400.0	3,400.0	12,410.2				-12,937.5

Capital Programme Resources for Prudential Report

Appendix 3

Resources Supporting the Capital Programme 2007/08 to 2010/11

Resource	Panel	Source	Project Details	2007/08	2008/09	2009/10	2010/11	Total
				Review 3	Review 3	Review 3	Review 3	Review 3
				£	£	£	£	£
BORROWING								
SCE (R)	Environment (Roads)	Central Government	LTP	4,056,150	4,850,000	5,239,000	5,784,000	19,929,150
SCE (R)	Adult Services	DOH	Social Services	54,000	54,000	0	0	108,000
SCE (R)	Children & Young People	DfEE	Education	870,973	3,514,709	2,431,126	1,240,303	8,057,111
SCE (R) Ring fenced	Adult Services	DOH	2005/06 Mental Health SCE(R)	25,870	0	0	0	25,870
SCE (R) Ring fenced	Adult Services	DOH	2006/07 Mental Health SCE(R)	144,400	0	0	0	144,400
SCE (R) Ring fenced	Adult Services	DOH	2007/08 Mental Health SCE(R)	0	151,300	0	0	151,300
SCE (R) Ring fenced	Environment (Roads)	DoT	QBC	207,000	0	0	0	207,000
SCE (R) Ring fenced	Environment (Roads)	DoT	Transport Infrastructure Fund	1,692,270	2,150,000	1,750,000	1,750,000	7,342,270
Prudential Borrowing	Corporate		Leigh Sports Village - Pool	552,871	0	0	0	552,871
Prudential Borrowing	Corporate		Leigh Sports Village- Prudential Borrowing	-1,921,257	211,537	0	0	-1,709,720
Prudential Borrowing	Corporate		Equipment	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Prudential Borrowing	Environment (Other)		Vehicles	640,655	650,000	650,000	651,000	2,591,655
Prudential Borrowing	Corporate		Boiler Trencherfield Mill	55,404	0	0	0	55,404
Prudential Borrowing	Corporate		Carbon Management Initiative	39,996	245,100	0	0	285,096
Prudential Borrowing	Adult Services		Larch Avenue Office Base	56,835	0	0	0	56,835
Prudential Borrowing	Bus/Econ Reg (Gen)		Westwood Park	1,106,200	0	-5,883,879	0	-4,777,679
Prudential Borrowing	Bus/Econ Reg (Gen)		Trencherfield Mill Development	1,278,000	-1,278,000	0	0	0
Prudential Borrowing	Children & Young People	Capital receipts	Special Education Review	-5,860,000	-4,140,000	-2,354,990	0	-12,354,990
Prudential Borrowing	Children & Young People		Landgate Scheme	282,454	367,546	0	0	650,000
Prudential Borrowing	Children & Young People		Special Education Review	2,380,150	3,134,122	237,500	0	5,751,772
				6,661,969	10,910,314	3,068,757	10,425,303	31,066,344
CAPITAL RECEIPTS								
Capital Receipts	Children & Young People		Earmarked Receipts Lifelong Learning	224,040	204,913	1,289,974	345,991	2,064,918
Capital Receipts	Children & Young People	Sale of School Sites	C & YP Various	3,820,860	6,377,348	2,849,253	107,529	13,154,990
Capital Receipts	General		General Resources	0	0	0	0	0
Capital Receipts	HRA	General Housing receipts	Demolition	600,000	100,000	100,000	100,000	900,000
Capital Receipts	HRA	General Housing receipts	Capital Allowance	300,000	300,000	300,000	300,000	1,200,000
Capital Receipts	HRA	RTB	Reimbursed Improvements	900,000	600,000	300,000	200,000	2,000,000
Capital Receipts	Environment (Roads)	A49 Land Disposals	A49 Land Disposals	0	60,700	835,400	891,800	1,787,900
Capital Receipts	General	Various	RTB Sales	2,406,559	2,500,000	1,650,000	1,650,000	8,206,559
Capital Receipts	General	Various	General Receipts Programme	2,483,428	2,500,000	2,400,000	2,500,000	9,883,428
Capital Receipts	General	In Hand	General Receipts Programme	1,486,429	500,000	1,000,000	0	2,986,429
Capital Receipts	General	Sure Start Hindley (new Builc	Sale of Princess St - Councillors Shop	44,100	0	0	0	44,100
Capital Receipts	Bus/Econ Reg (Gen)	Sale of Land	Westwood Park	0	0	5,698,379	0	5,698,379
Capital Receipts	Bus/Econ Reg (Gen)	£5.5m capital receipt	Arts & Heritage Centre [Trencherfield]	446,200	5,897,800	0	0	6,344,000
Capital Receipts	Bus/Econ Reg (Gen)	CHP Capital receipt	Linacre Theatre [Trencherfield]	513,000	513,000	0	0	1,026,000
Capital Receipts	Adult Services	New Lodge Day Centre	Centre for Independent Living	0	70,000	0	0	70,000
Capital Receipts	Cultural Services	Sale of Atherton Baths	Howe Bridge - Improvements	125,000	25,000	0	0	150,000
Capital Receipts	Corporate	Ed Receipts	Health Centre Marus Bridge	165,000	0	0	0	165,000
Capital Receipts	Corporate	Sale of Land	Leigh Sports Village	20,000,000	1,400,000	0	0	21,400,000

Capital Programme Resources for Prudential Report

Appendix 3

Resources Supporting the Capital Programme 2007/08 to 2010/11

Resource	Panel	Source	Project Details	2007/08	2008/09	2009/10	2010/11	Total
				Review 3	Review 3	Review 3	Review 3	Review 3
				£	£	£	£	£
Capital Receipts	Corporate	Sale of Wholesale Market	Markets Improvement Plan	177,600	100,000	0	0	277,600
Capital Receipts	Corporate	Sale of Land Holt St	Car Park Holt St	50,000	0	0	0	50,000
Capital Receipts	Corporate	Sale of Land	Anthorn Rd (Health Ct Marus Br)	1,018,700	15,000	0	0	1,033,700
Capital Receipts	Corporate	Sale of Land	LSV - Taylors Hole Drainage	6,600	0	0	0	6,600
Capital Receipts	Corporate	Sale of Surplus Premises	Central Watch Relocation	0	500,000	0	0	500,000
				34,767,516	21,663,761	16,423,006	6,095,320	78,949,603
CONTRIBUTIONS								
CONTRIBUTIONS	Bus/Econ Reg (Gen)	Heritage Lottery	Pier Quarter	426,000	0	0	0	426,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	PCT	PCT Contrib. Wilding Street	0	110,200	0	0	110,200
CONTRIBUTIONS	Bus/Econ Reg (Gen)	S106	Greenheart (PC001004)	75,000	0	0	0	75,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	British Coal	Bickershaw Ph1	600,000	0	0	0	600,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	English Partnerships	Greenheart Ph1	216,000	0	0	0	216,000
CONTRIBUTIONS	Cultural Services	Community against Drugs	Bandstand/Gazebo - Pennington Park	5,000	0	0	0	5,000
CONTRIBUTIONS	Cultural Services	Leisure Trust	Band Stand/ Gazebo Pennington Park	20,460	0	0	0	20,460
CONTRIBUTIONS	Cultural Services	Private Developers	s106 agreements re Play areas	200,000	90,000	0	0	290,000
CONTRIBUTIONS	Cultural Services	British Coal Comp	Pennington Flash Country Park	0	230,400	0	0	230,400
CONTRIBUTIONS	Cultural Services	Football Foundation	Football Foundation - Leyland Pk	0	0	0	0	0
CONTRIBUTIONS	Cultural Services	Football Foundation	Football Foundation - Hesketh Meadow	0	56,782	0	0	56,782
CONTRIBUTIONS	Cultural Services	Sinking Fund	Resurface Track robin Park	0	5,512	0	0	5,512
CONTRIBUTIONS	Cultural Services	HLF Grant	Mesnes Park Restoration development	124,000	0	0	0	124,000
CONTRIBUTIONS	Cultural Services	Lodge Sunk Costs	Mesnes Park Restoration project	0	25,000	25,000	0	50,000
CONTRIBUTIONS	Cultural Services	WLCT	Mesnes Park Restoration project	10,000	271,000	271,000	0	552,000
CONTRIBUTIONS	Cultural Services	DDA	Mesnes Park Restoration project	0	10,000	10,000	0	20,000
CONTRIBUTIONS	Cultural Services	Fredericks	Mesnes Park Restoration project	0	25,000	25,000	0	50,000
CONTRIBUTIONS	Cultural Services	Part of enhanced Maint	Mesnes Park Restoration project	0	120,900	120,900	0	241,800
CONTRIBUTIONS	Cultural Services	Unsecured Funding	Mesnes Park Restoration project	0	74,200	83,800	0	158,000
CONTRIBUTIONS	Cultural Services	Heritage Lottery	Mesnes Park Restoration project	0	674,585	674,585	0	1,349,169
CONTRIBUTIONS	Cultural Services	Heritage Lottery	History Shop Project	0	175,216	175,217	0	350,433
CONTRIBUTIONS	Cultural Services	DDA	History Shop Project	0	7,500	7,500	0	15,000
CONTRIBUTIONS	Cultural Services	WLCT	History Shop Project	0	65,352	65,351	0	130,703
CONTRIBUTIONS	Cultural Services	WLCT contribution	Mesnes Park Restoration development	52,400	0	0	0	52,400
CONTRIBUTIONS	Environment (Other)	Private Developers	s106 agreements re Public Open Space	147,400	0	0	0	147,400
CONTRIBUTIONS	Environment (Other)	English Heritage	Hindley Town Centre Imps	9,800	155,200	37,000	38,000	240,000
CONTRIBUTIONS	Environment (Roads)	PTE	Transport Infrastructure Fund 2001/02/03	2,441,200	1,750,000	1,750,000	1,750,000	7,691,200
CONTRIBUTIONS	Environment (Roads)	Private Developers	Safe Routes to Schools	20,000	0	0	0	20,000
CONTRIBUTIONS	Environment (Roads)	Private Developers	Bloors W Park Lane - Puffin Crossing	62,500	0	0	0	62,500
CONTRIBUTIONS	Environment (Roads)		Cango Study	12,000	0	0	0	12,000
CONTRIBUTIONS	Environment (Roads)		A580 Newton Rd UTC	45,000	0	0	0	45,000
CONTRIBUTIONS	Environment (Roads)	Private Developers	Windor Rd (Charlton Homes Ltd)	31,000	0	0	0	31,000
CONTRIBUTIONS	Environment (Roads)	Private Developers	Nel Pan Lane Bus Stop (Mclnerery Homes)	5,000	0	0	0	5,000
CONTRIBUTIONS	Adult Services	Health Authority (LIS Board FITC Strategy)		150,000	100,000	75,000	0	325,000

Capital Programme Resources for Prudential Report

Appendix 3

Resources Supporting the Capital Programme 2007/08 to 2010/11

Resource	Panel	Source	Project Details	2007/08	2008/09	2009/10	2010/11	Total
				Review 3	Review 3	Review 3	Review 3	Review 3
				£	£	£	£	£
CONTRIBUTIONS	Adult Services	Health Authority (LIS Board F	Replacement Information Tech System	7,780	0	0	0	7,780
CONTRIBUTIONS	Adult Services	PCT	Integrated Community Equip Store	71,000	71,000	71,000	71,000	284,000
CONTRIBUTIONS	Adult Services	Groundwork	Grant for Ford Ranger vehicle	12,231	0	0	0	12,231
CONTRIBUTIONS	Children & Young People	NOF PE & Sport	NOF PE & Sport	5,306	0	0	0	5,306
CONTRIBUTIONS	Children & Young People	Developer	Section 106 contribution	0	250,000	0	0	250,000
CONTRIBUTIONS	Corporate	Developer	Leigh Sports Village Fees	650,000	0	0	0	650,000
CONTRIBUTIONS	Corporate	Developer	Leigh Sports Village	0	3,125,400	0	0	3,125,400
CONTRIBUTIONS	Corporate	Sports Council	Leigh Sports Village	22,220	0	0	0	22,220
				5,421,297	7,393,247	3,391,353	1,859,000	18,064,896
GOVERNMENT GRANTS								
GOVT GRANT	Children & Young People	Standards Fund Grant	Devolved Capital Community Schools	1,803,137	3,300,000	4,500,000	4,500,000	14,103,137
GOVT GRANT	Children & Young People	Standards Fund Grant	Computers for Disadvantaged Pupils	487,600	0	0	0	487,600
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Pilot	0	4,398,443	1,914,975	186,582	6,500,000
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Programme	0	0	3,893,522	6,271,522	10,165,044
GOVT GRANT	Children & Young People	Target Capital	Schools for the Future (Abram Guest)	1,105,800	9,371,880	7,157,281	900,000	18,534,961
GOVT GRANT	Children & Young People	Target Capital	EBSD	5,705,342	5,500,789	320,778	0	11,526,908
GOVT GRANT	Children & Young People	Standards Fund Grant	Modernisation 2/3 rds of allocation 04/05	2,571,521	553,460	2,292,866	2,557,473	7,975,320
GOVT GRANT	Children & Young People	Standards Fund Grant	Strategic ICT in Schools	418,249	209,124	0	0	627,373
GOVT GRANT	Children & Young People	Standards Fund Grant	ICT Mobile Technology for Social Workers	68,166	0	0	0	68,166
GOVT GRANT	Children & Young People	Standards Fund Grant	Byrchall Specialist College	100,000	0	0	0	100,000
GOVT GRANT	Children & Young People	Standards Fund Grant	Golborne Specialist College	20,000	80,000	0	0	100,000
GOVT GRANT	Children & Young People	Targeted Capital Fund	16-19 Diploma	0	0	2,000,000	6,000,000	8,000,000
GOVT GRANT	Children & Young People	Grant	ICT Harnessing Technology	0	933,553	1,014,628	1,099,724	3,047,905
GOVT GRANT	Children & Young People	Grant	Extending Schools	0	491,595	520,857	269,207	1,281,659
Total - Standards Fund				12,279,814	24,838,844	23,614,907	21,784,508	82,518,073
GOVT GRANT	Bus/Econ Reg (Gen)	W4	Various ERDF	2,154,700	1,605,800	450,000	0	4,210,500
GOVT GRANT	Bus/Econ Reg (Gen)	Regeneration Fund	General (Regeneration)	761,400	0	0	0	761,400
GOVT GRANT	Bus/Econ Reg (Gen)	Coalfields Regeneration Trus	Hindley Green Feasibility Study	150,000	150,000	0	0	300,000
GOVT GRANT	Bus/Econ Reg (Gen)	Quarterly Grant Claim	North West Coalfield Communities	706,962	290,020	0	0	996,982
GOVT GRANT	Bus/Econ Reg (Gen)	Quarterly Grant Payment	Cleaner Greener Element	980,000	0	0	0	980,000
GOVT GRANT	Bus/Econ Reg (Gen)	LSC Grant re WL College	Linacre Theatre [Trencherfield Mill]	500,000	500,000	0	0	1,000,000
GOVT GRANT	Bus/Econ Reg (Gen)	Coalfields Regeneration Trus	Bickershaw	841,400	9,402,000	5,008,700	1,266,000	16,518,100
GOVT GRANT	Environment (Roads)	OTHER / ERDF	A49 Link road	0	299,400	4,117,100	4,394,700	8,811,200
GOVT GRANT	Environment (Roads)	NWDA	A49 Link road	0	339,900	4,672,500	4,987,600	10,000,000
GOVT GRANT	Environment (Roads)	Department for Transport	LTP	195,500	0	0	0	195,500
GOVT GRANT	Environment (Roads)	Department for Transport	LTP	0	0	400,000	400,000	800,000
GOVT GRANT	Environment (Other)	DCLG Quarterly Grant	Waste Performance & Efficiency Grant	322,500	0	0	0	322,500
GOVT GRANT	Environment (Other)	NWDA	Sandyforth Farm Opencast Phase 2	572,300	1,823,800	383,200	387,100	3,166,400
GOVT GRANT	Adult Services	Department of Health	Learning Disability Development Fund	10,809	0	0	0	10,809

Capital Programme Resources for Prudential Report

Appendix 3

Resources Supporting the Capital Programme 2007/08 to 2010/11

Resource	Panel	Source	Project Details	2007/08	2008/09	2009/10	2010/11	Total
				Review 3	Review 3	Review 3	Review 3	Review 3
				£	£	£	£	£
GOVT GRANT	Adult Services	Department of Health	Access & Systems Capacity	13,320	0	0	0	13,320
GOVT GRANT	Adult Services	Department of Health	Integrated Children's Systems	115,835	0	125,000	0	240,835
GOVT GRANT	Adult Services	Department of Health	Information Management Grant	249,809	0	0	0	249,809
GOVT GRANT	Adult Services	Department of Health	Improving Care Home Environments	425,000	0	0	0	425,000
GOVT GRANT	Housing (GF)	Specified Grants	Disabled Facilities Grant	966,000	600,000	600,000	600,000	2,766,000
GOVT GRANT	Housing (GF)	Renovation Grants	Private Sector Renewal	4,913,000	4,000,000	4,000,000	4,000,000	16,913,000
GOVT GRANT	Housing (GF)	Environmental works	Private Sector Renewal	101,300	0	0	0	101,300
GOVT GRANT	Housing (GF)	DEFRA	Ince Central Estate	1,800,000	2,085,000	2,207,000	0	6,092,000
GOVT GRANT	Housing (GF)	DCLG	Gypsy & Traveller Sites Grant No: 31/881	205,116	0	0	0	205,116
GOVT GRANT	Children & Young People	Government	Youth Capital Fund	226,495	0	0	0	226,495
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Westleigh Methodist	8,890	0	0	0	8,890
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Alt 20 Borsdane Ave	2,200	0	0	0	2,200
GOVT GRANT	Children & Young People	Sure Start	St Cuthberts Sure Start	4,947	0	0	0	4,947
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Children's Centre (Phase 2)	3,538,297	601,479	0	0	4,139,776
GOVT GRANT	Corporate	DCLG Quarterly Grant	Building Safer Communities	113,579	0	0	0	113,579
GOVT GRANT	Corporate	DCLG	Implementing E Government	110,998	170,000	0	0	280,998
				32,270,172	46,706,243	45,578,407	37,819,908	162,374,730
OPERATING LEASE								
LEASE	Environment (Other)	Operating Lease	Vehicle Replacement Programme	3,359,345	1,350,000	1,350,000	1,349,000	7,408,345
				3,359,345	1,350,000	1,350,000	1,349,000	7,408,345
REVENUE FUNDING								
REVENUE FUNDING	HRA	HRA	HRA RCCO SX3	0	0	0	0	0
REVENUE FUNDING	HRA	HRA	HRA RCCO	8,200,000	6,800,000	6,000,000	0	21,000,000
REVENUE FUNDING	Children & Young People	HRA	Platt Bridge Housing Office	120,000	0	0	0	120,000
REVENUE FUNDING	Housing (GF)	HRA	Ince Central Estate	0	0	0	0	0
REVENUE FUNDING	Adult Services	Revenue Contribution	Contribution re LIFT	41,250	0	0	0	41,250
REVENUE FUNDING	Adult Services	Revenue Contribution	Mental Health SCE(R)	50,000	0	0	0	50,000
REVENUE FUNDING	Children & Young People	Revenue Contribution	Strategic ICT in Schools	172,830	86,415	0	0	259,245
REVENUE FUNDING	Children & Young People	Revenue Contribution	School Contribution/ CPM Fund	9,800	0	0	0	9,800
REVENUE FUNDING	Children & Young People	Revenue contribution	Leigh Playing for Success contribution	31,589	0	0	0	31,589
REVENUE FUNDING	Children & Young People	Revenue contribution	Computers for disadvantaged pupils	43,100	0	0	0	43,100
REVENUE FUNDING	Children & Young People	Revenue contribution	LA contrib to Pathfinder	0	150,000	0	0	150,000
REVENUE FUNDING	Children & Young People	Revenue contribution	School contrib to Pathfinder	0	500,000	0	0	500,000
REVENUE FUNDING	Children & Young People	Revenue contribution	Insurance Fund for Pathfinder	0	450,000	0	0	450,000
REVENUE FUNDING	Cultural Services	RCCO	Mesnes Park Lodge Enabling Works	50,000	50,000	0	0	100,000
REVENUE FUNDING	Cultural Services	RCCO	Pennington Flash Car Parking	60,000	0	0	0	60,000
REVENUE FUNDING	Corporate	Corp. Property	Boiler Replacement Trencherfield Mill	10,000	0	0	0	10,000
REVENUE FUNDING	Corporate	HRA	Borsdane Precinct	83,200	14,000	0	0	97,200
REVENUE FUNDING	Corporate	Markets	Markets Improvement Plan	66,300	0	0	0	66,300
REVENUE FUNDING	Corporate	RCCO	PA system Council Chamber	51,250	0	0	0	51,250

Capital Programme Resources for Prudential Report

Appendix 3

Resources Supporting the Capital Programme 2007/08 to 2010/11

Resource	Panel	Source	Project Details	2007/08 Review 3	2008/09 Review 3	2009/10 Review 3	2010/11 Review 3	Total Review 3
				£	£	£	£	£
REVENUE FUNDING	Corporate	School Contribution	Health Centre Marus Bridge	367,000	0	0	0	367,000
				9,356,319	8,050,415	6,000,000	0	23,406,734
RESERVES								
DLO Reserves	Environment (Other)		Various	29,300	0	0	0	29,300
Reserves	HRA		Major Repairs Allowance	16,300,000	13,600,000	13,900,000	13,500,000	57,300,000
				16,329,300	13,600,000	13,900,000	13,500,000	57,329,300
Total Resources				108,165,919	109,673,979	89,711,523	71,048,531	378,599,952
Total Spend				107,275,600	110,921,300	90,497,300	71,748,500	380,442,700
Net Resources -over(under) resourced				890,319	-1,247,321	-785,777	-699,969	-1,842,748