

**Report to:** Cabinet

**Date:** 21<sup>st</sup> August 2008

**Subject:** Capital Programme 2008/09 : 1<sup>st</sup> Review

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

**Contact officer:** Andrew Taylor 01942 827243 or Ext.2243

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**Purpose / summary:** To provide a summary of spending and resources for the 2008/09 to 2010/11 following the first review of the capital programme.

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

**Recommendation / decision:** To note the first review.

**Risks / Implications:**

Financial: The capital programme is estimated to have a deficit of resources of £5.7 million over the 3 years to 31<sup>st</sup> March 2011.

Staffing: None

Policy: None

Equal Opportunities - Has a N/A

Diversity Impact Assessment been conducted?

Wards affected: All wards

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

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

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

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

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

Has the Service Director - Borough Solicitor confirmed that the recommendations within this report are lawful and comply with the Council’s Constitution? **Yes / No \***

Has the Service Director - Corporate Services confirmed that any expenditure referred to within this report is consistent with the Council’s budget? **Yes / No \***

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

\* delete which applicable

**For Cabinet reports only :**

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

	<b>X</b>
Discussion	
Decision	
Information	<b>X</b>

**Tracking/Process:**

	Consultation	Ward Members	Partners
Panel	Overview & Scrutiny	Cabinet	Council
		21 <sup>st</sup> August 2008	

## **BACKGROUND:**

### **Contents of the Report**

The Report deals with the 1<sup>st</sup> Review of the capital programme 2008/09 to 2010/11 together with its resources.

#### **Background:**

The Capital Programme has been reviewed in conjunction with Service Departments and the results of the review are reported here.

Firstly, section 1 of the report will examine the headline figure for reporting the capital programme which is the surplus or deficit in capital resources over the 3 years of the capital programme plan. It is an objective of the Council's Capital Strategy to run a balanced capital programme.

Within this headline figure will be contained surpluses or deficits for each year within the term of the plan – currently from 2008/09 to 2010/11. Accounting arrangements provided by the Prudential Code allow the Council to smooth the effect of these annual variations as long as the medium term plans remain affordable, sustainable and prudent. The deficit currently reported in the Capital Programme is contained within the Council's Medium Term Financial Forecast.

Secondly, the report will examine current year spending plans to show how the programme is progressing. This includes an update on major projects.

#### **1. The overall Capital Programme 2008/09 to 2010/11**

##### **1.1 Changes in the overall deficit now reported**

Table 1 shows a summary of the movement in the overall capital programme position from a deficit of £1.436 million in the Provisional Outturn on the 29<sup>th</sup> May to the current position of £5.742 million deficit.

*Table 1 Changes in the Overall Capital Programme Position.*

<b>Capital programme 2008/09 to 2010/11</b>	<b>£'000</b>	<b>Note</b>
Starting position – Provisional outturn		
Overall deficit	1,435.7	
Changes adding to deficit		
Spending increases	+8,296.8	Table 2
Changes reducing the deficit		
Resource changes	-3,990.2	Table 3
Total changes adding to the deficit	+4,306.6	
Revised deficit in resources	5,742.3	

Changes to the overall spending programme are as shown in the table below. They are shown as New Projects introduced during the review and also Changes to existing programmes.

## 1.2 Changes in the overall spending programme

*Table 2 : Details of Changes to the Spending Programme*

<b>Changes to the Programme</b>	<b>£'000</b>	<b>Note</b>
<b>New Projects</b>		
Youth Capital Fund	944.0	1
Early Years Capital Grant – Childcare	3,358.2	1
Early Years Capital Grant – Children’s Centre	1,402.0	1
Wheeled Bins	1,281.2	2
JSC – Advanced Works Contact	365.0	3
JSC - Council Contribution	1,056.0	3
<b>Cost changes &amp; additions to existing programme</b>		
Primary Capital Pilot	1,026.9	4
Vehicle Replacement Programme	-636.5	5
Linacre Theatre	-784.6	5
New Deal Modernisation	342.2	4
Other changes	-57.6	
<b>Total changes in the review</b>	<b>8,296.8</b>	

**Note 1:** Funded by dedicated grant

**Note 2:** Funded by Waste Performance & Efficiency Grant

**Note 3:** See details under major schemes update

**Note 4:** These increases have been matched by increased resources

**Note 5:** These reductions have matching resource reductions (see below)

Appendix A details the capital programme by spending programme.

## 1.3 Changes in the overall resources programme

Appendix B shows a revised Resources Statement. Changes to the resources are as shown in the table below. Apart from general capital receipts from land sales and Right to Buy Council House sales, resources tend to match spending programmes:

*Table 3 : Overall Changes in Resources*

<b>Overall Changes to the Resources</b>	<b>£'000</b>	<b>Note</b>
Borrowing	-98.2	
Capital Receipts - General	-4,000.0	1
Capital Receipts – Ear Marked	1,757.6	2
Contributions	1,382.6	3
Government Grants	5,032.6	4
Operational Leasing	-636.5	5
Revenue Funding	569.6	
Use of Reserves	-17.5	
<b>Total changes in resources in the review</b>	<b>3,990.2</b>	

- Note 1:** Reduction in anticipated non earmarked General and RTB receipts. (see Section 3)
- Note 2:** Increase in anticipated earmarked receipts on the Trencherfield Project £0.362m and the inclusion of receipts from surplus buildings to fund the JSC £1.421m.
- Note 3:** Increased use of contribution from developers (section 106) £0.617m, English Partnerships on the Bickershaw Project £245k and Heritage lottery on the Pier Quarter of £0.442m
- Note 4:** Increase is in the main due to additional Standards Fund Grant on Children and Young People Services £5.9m
- Note 5:** Vehicle replacement programme funding reduced in line with planned spending

## **Current Year Programme**

### **2. Results of the First Review of the Programme for 2008/09**

A summary of the review's findings are given in the table below:-

*Table 4: Summary changes in current year*

<b>Major items of change in current year estimated spending identified in first review</b>		
	<b>£'000</b>	<b>Notes</b>
CYPS		
Early years Capital Grant - Childcare	1,119.4	1
Early years Children's Centre	322.6	1
Youth Capital Fund	616.0	1
Environment Other		
Wheeled Bins	548.7	2
Public Open Space Section 106 funds	120.0	3
Environment Other		
Vehicle Replacement programme	-636.5	4
Regeneration		
Various Grant aided projects	-616.9	1
Linacre Theatre	-718.2	1
Corporate		
JSC – Advanced Works Contract	365.0	5
	<b>1,120.1</b>	
<b>Major items of changes in current estimated resources identified in first review</b>		
Various Standards Fund Grants	2,058.0	
Various Grants to fund Regeneration Programme	-651.5	
Anticipated land and council house sales	-2,000.0	
LSC Grant towards Linacre Theatre	-1,000.0	
	<b>-1,593.5</b>	
Other changes	203.4	
<b>Net change to the capital programme deficit in 2008/09</b>	<b>-270.0</b>	

**Note 1:** Funded by dedicated grant.

**Note 2:** Funded by Waste Performance & Efficiency Grant

**Note 3:** Schemes planned at Amberswood (£80,000) and Braithwaite Park (£40,000) as per notes below.

**Note 4:** Adjustment to match the Cabinet report of 27<sup>th</sup> March 2008.

**Note 5:** See note on major projects

### **3. Capital Programme Overall Position to 2011**

The overall programme now has a deficit over the 3 years to 2011 of £5.7m. This has materially worsened since the last review. Assumptions on the generation of capital receipts in the current difficult economic climate particularly in the Housing Market have added £4m to the deficit. As mentioned in previous reports, this impacts on the overall sustainability of the programme and in particular on the programmes that the Council carries out which depend on self generated resources. The largest of these are the Aids to Disabled Person's programme and the Capitalised Repairs programme. The table below shows the net resource position over the 3 years to 2010/11.

The structural deficit is currently provided for in the Council's medium term financial forecast but this has a direct impact upon Council Tax levels and / or revenue balances. As the 2009/10 budget process develops other options to deal with the deficit such as the use of Prudential Borrowing or reduction in spending plans over the 3 year programme will be assessed.

	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Total spend requiring funding (see appendix A)	108,899.0	109,065.2	78,350.7
Total funding available (see appendix B)	107,021.7	106,586.3	76,964.6
Net Surplus / -Deficit			
In year position	-1,877.3	-2,478.9	-1,386.1
Cumulative position	-1,877.3	-4,356.2	-5,742.3

### **4. Other capital programme related matters**

#### **Joint Service Centre**

The Preferred Bidder solution for the JSC allowed for the building contractor to undertake some pre-enabling works on the Wigan International Pool site prior to reaching financial close. The scope of these works would be to undertake a Stage 3 asbestos survey followed by the strip out of all asbestos from the existing pool building. This work is on the critical path for the building works and will allow the contractor to meet its overall construction timetable by starting works prior to financial close.

The total cost of these works is £365,000 subject to the Level 3 survey not revealing further works previously identified under the Level 2 survey, the risk of which is retained by the Council.

These works will be carried out under a separate contract with the JSC building contractor (Morgan Ashurst) as opposed to forming part of the PFI contract with the

Access Consortium. The works will be funded by reducing the capital contribution payable to Access upon service commencement of the JSC by an amount equal to the cost of the works (assuming no further asbestos is discovered by the Level 3 survey). This represents good value for money for the Council because the works will be paid for on completion of the works rather than forming part of the PFI deal and being paid over the 25 year contract.

These pre-enabling works would start as soon as practical after the closure and decommissioning of the International Pool in September 2008. These works and the Council's contribution to the project of £1,056,000 will be met from the sale of surplus buildings when the project is completed. (The surplus buildings are included in the original costings of the PFI project)

A planning application has now been submitted, albeit later than originally envisaged and the application should go to Planning Committee in August 2008. If approval is given, the application will still require further ratification by the Secretary of State and the Council is still on target to reach Financial Close by January 2009 though there is no longer any leeway in this due to the delay already inflicted on the project.

Issues raised by English Heritage through the planning process are likely to result in some alterations to the North Site design and this will increase the capital cost of the scheme which in turn will increase the overall Unitary Charge payable by the Council. However, the expectation remains that the scheme will stay within the overall affordability ceiling for the JSC. Further details are to be provided by a separate report once finalised.

### **Leigh Sports Village**

The Stadium remains on course for completion during Summer 2008. This will be the final public sector works to be completed under the Development Agreement with Greenbank Partnerships.

The Council and Greenbank have now agreed to reduce the level of the security bond to £2.0m and for the bond to be transferred to a bank account in the Council's name. This money will be held until the final public sector works have been completed.

### **Wigan Pier Quarter**

The Linacre Theatre refurbishment scheme is no longer being considered in its current form as the Learning Skills Council (LSC) requested that Wigan & Leigh College undertake a review of the wider Parsons Walk site, meaning that a scheme which deals with the Theatre in isolation would not be suitable. The College are now commissioning a review of the wider College estate with the possibility of either a new Theatre being built or perhaps a more extensive refurbishment.

The Arts & Heritage Centre continues to be developed and is being kept within the agreed cost envelope.

As previously reported by Environmental Services, there is a shortfall in grant within the WPQ scheme resulting from deviations from the original Business Plan. The shortfall in grant is likely to be within the maximum £1.7m shortfall previously reported. Confirmation from Government Office North West (GONW) is required before any certainty can be achieved.

## **Bickershaw**

The contract for the golf course is due to be let, and work will commence in August 2008. Scott Wilson, Project Managers and Cost Consultants, are currently within the overall cost envelope from English Partnerships which remains tight.

The issue of the Strategic Manager for the site remains unresolved; at the time of writing.

## **Waste Disposal**

DEFRA rejected the Council's application for PFI credits in May 2008 but have pointed the Council towards a joint procurement with a neighbouring authority, with Greater Manchester Waste Disposal Authority (GMWDA) being the most obvious. Environmental Services are in the process of updating the Council's Waste Strategy and from there will produce an options appraisal to recommend a future procurement route.

## **Building Schools for the Future (BSF)**

The Salford-Wigan joint procurement is currently at the Invitation to Continue Dialogue (ITCD) stage with both bidders having submitted bids on 16<sup>th</sup> June 2008. These bids are currently being evaluated, with Wigan officers inputting in to this process. Evaluation of the ITCD bids will be completed by end of July 2008 and this will be followed by a period of further dialogue with Bidders before final tenders are submitted in November 2008.

## **Affordable Housing Project**

Cabinet have previously approved an outline business case for Wigan and Leigh Housing to proceed to preparing a full business case for involvement in building affordable housing in the borough and accessing Housing Corporation Social Housing Grant. It is anticipated that the full business case will be put to Cabinet in the autumn for bids to the Housing Corporation in December 2008/ January 2009. The outline business case was based on an initial programme of 100 properties with some element of outright sale and a combination of funding including Section 106 receipts from private sector new build sites in the borough. The impact of the economic down turn has meant a delay in the anticipated timing of Section 106 receipts and the proportion of sales likely on any new build sites by Wigan and Leigh Housing. This is likely to mean that the detailed business case when presented is likely to be based on a reduced number of properties and some use of prudential borrowing pending receipt of section 106 monies.

It is felt that the slow down is temporary and that within the 10 year plan it is expected that the quantum of receipts will recover to expected levels albeit having been delayed. The principle of short term borrowing to cover for expected receipts is established, the Council having employed it in recent years on the special schools review and the Westwood Park project for example.

However it also important to consider that the use of Prudential Borrowing itself may become a restricted commodity in the context of the possible tightening of the control of public sector borrowing.

## **5. Conclusion**

After a number of years of marginal surplus and deficit, the Capital Programme deficit is now considered material. Current medium term plans show the deficit being supported by the Authority's general balances. This is not a sustainable solution and further work is required to reverse the trend on the deficit which will increase so long as resources raised from capital receipts are outstripped by aspirations for spending

on the 2 major annual programmes; capitalised repairs and disabled persons adaptations.

## **6. Recommendation**

Members are requested to note the First review and the declining net resource position on the overall programme.

Calc:

Wigan Council

Capital Programme

SUMMARY

SUMMARY Panel	CAPITAL EXPENDITURE FORECAST						Progress	
	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2007/08 Spend to 31st July 08	2007/08 %age Spent
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%
Housing (HRA)	113,679.1	31,279.1	25,566.8	22,133.2	20,600.0	14,100.0	3,098.4	14%
Housing (Other)	102,414.0	73,426.3	7,878.1	9,433.7	7,675.9	4,000.0	2,324.8	25%
<b>Total Housing</b>	<b>216,093.1</b>	<b>104,705.4</b>	<b>33,444.9</b>	<b>31,566.9</b>	<b>28,275.9</b>	<b>18,100.0</b>	<b>5,423.2</b>	<b>17%</b>
Environment (Roads)	95,681.6	38,904.9	7,652.0	10,402.6	18,764.0	19,958.1	1,621.1	16%
Environment (Other Services)	35,747.5	20,900.5	3,792.4	5,981.9	2,728.9	2,511.9	2,357.5	39%
<b>Total Environment</b>	<b>131,429.1</b>	<b>59,805.4</b>	<b>11,444.4</b>	<b>16,384.5</b>	<b>21,492.9</b>	<b>22,470.0</b>	<b>3,978.6</b>	<b>24%</b>
<b>Children &amp; Young People</b>	<b>171,601.6</b>	<b>58,652.3</b>	<b>17,535.0</b>	<b>32,048.4</b>	<b>38,598.5</b>	<b>24,767.4</b>	<b>5,386.6</b>	<b>17%</b>
<b>Culture</b>	<b>6,520.6</b>	<b>1,380.2</b>	<b>449.7</b>	<b>1,373.4</b>	<b>2,896.1</b>	<b>421.2</b>	<b>95.8</b>	<b>7%</b>
<b>Adult Services</b>	<b>34,192.6</b>	<b>21,581.0</b>	<b>3,228.4</b>	<b>4,041.2</b>	<b>2,771.0</b>	<b>2,571.0</b>	<b>989.2</b>	<b>24%</b>
<b>Regeneration</b>	<b>66,453.5</b>	<b>32,302.0</b>	<b>6,541.5</b>	<b>10,414.1</b>	<b>11,630.8</b>	<b>5,565.1</b>	<b>1,022.6</b>	<b>10%</b>
<b>Corporate</b>	<b>123,321.9</b>	<b>79,780.6</b>	<b>22,614.8</b>	<b>13,070.5</b>	<b>3,400.0</b>	<b>4,456.0</b>	<b>3,071.0</b>	<b>23%</b>
<b>TOTAL - All Panels</b>	<b>749,612.4</b>	<b>358,206.9</b>	<b>95,258.7</b>	<b>108,899.0</b>	<b>109,065.2</b>	<b>78,350.7</b>	<b>19,967.0</b>	<b>18%</b>

**Overall Assessment of Resource Position :-**

Resources	<b>107,021.7</b>	<b>106,586.3</b>	<b>76,964.6</b>
Net Resource Position	<b>-1,877.3</b>	<b>-2,478.9</b>	<b>-1,386.1</b>
Cumulative Resource Position	<b>-1,877.3</b>	<b>-4,356.2</b>	<b>-5,742.3</b>

**Key to meeting Council's Objectives**

- 1 Helping People reach their full potential
- 2 Building Strong Communities
- 3 Places people want to live

## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST					Progress				
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives	
															£000's
01.01			PRIMARY CAPITAL PROGRAMME			9,665.0					3,611.4	6,053.6			
01.02	EC 001 300	Dave Clegg	Primary Capital Pilot	04/08	08/09	8,176.8		741.8	3,696.6		3,520.5	217.9	4.5	0%	1
02			SCHOOLS ACCESS INITIATIVE												
02.01	EC 002 010	J Darbyshire	Various Schools	5/96	03/11	3,213.7	1,710.8	188.2	526.1		394.3	394.3	50.2	Various	1
03.00			CHILDREN'S SERVICES FUNDING												
03.01	EC 002 012	Dave Hill	Youth Capital Fund		03/11	1,272.0	101.5	183.3	659.2		164.0	164.0		Various	1
03.02	EC 002 013	Dave Hartley	Computers for Disadvantaged Pupils		03/09	573.8		288.7	285.1					Various	1
03.03	EC 002 014	Julie Taylor	Strategic ICT in Schools		03/09	936.6		154.2	782.4				125.3	Various	1
03.04	EC 002 020	Sean Atkinson	Mobile Technology re Child Soc Workers		03/09	106.2		68.2	38.0				0.1	Various	1
03.05	EC 002 021	Pam Dowd	Leigh Playing for Success		03/09	31.6			31.6					0%	
03.06	E	Jeff Cunliffe	Target Capital Fund	04/09	03/11	8,000.0				2,000.0	6,000.0			0%	
03.07	EC 002 023	Jeff Cunliffe	ICT- Harnessing Technology	04/08	03/11	3,047.9			933.6	1,014.6	1,099.7		676.5	0%	
03.08	E	Jeff Cunliffe	Extended Schools	04/08	03/11	1,281.7			491.6	520.9	269.2			0%	
			MISCELLANEOUS												
04.13	EC002001	Jeff Cunliffe	Capital Projects Officers		03/11	1,683.3	673.0	251.3	253.0	253.0	253.0	253.0	234.4	100%	1
04.18	E2023003	A Dunne	Orrell Holgate - New All weather pitch		03/07	163.4	159.7	3.7						100%	1
04.32	E1000 001	G Howcroft	Sure Start Hindley Phase 2		03/07	256.6	252.4	3.2	1.0					100%	1
04.35	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	206.1		206.1						750%	1
04.37	E4022001	Jeff Cunliffe	Golborne High - Specialist College		03/09	120.0		0.7	119.3				0.1	0%	1
05			SPECIAL SCHOOL PROVISION												
05.05	E7017001	Jeff Cunliffe	Highfield Special School -Senior EBD	11/99	03/08	1,218.7	1,202.7		16.0					100%	1
05.08	E7016200	Brian Roberts	Montrose		09/06	387.0	356.2	29.8	1.0					100%	1
05.09	E7014200	Brian Roberts	Greenhall		09/06	822.7	816.4	6.2	0.1					100%	1
05.10	E7015200	Dave Clegg	Brookfield		09/06	1,264.5	1,242.0	40.3	-17.8					100%	1
05.11	E4026200	Dave Clegg	Hindley Community High		09/06	2,357.6	2,328.2	12.3	17.1					100%	1
05.12	EC001200	Jeff Cunliffe	Demolition costs		09/07	63.0		63.0						100%	1
05.13	E7022200	Dave Clegg	New Oakfield School	11/07	10/08	5,262.5	215.4	1,006.5	3,874.7	165.9			569.2	0%	1
06.00	EC 002 250	Brian Roberts	EBSD New School	08/07	09/08	8,500.0	378.7	5,152.0	2,714.3	255.0			1,426.0	10%	1
06.01	EC 002 251	Andy Dunne	PRU KS3/4 Area A - Our lady/Shakerley		09/08	800.9	70.7	112.2	606.0	12.0			144.7	15%	1
06.02	EC 002 252	Andy Dunne	PRU KS3/4 Area B - Park Centre		09/08	149.6	7.4	-6.9	141.6	7.5				0%	1
06.03	EC 002 253	Andy Dunne	PRU KS3/4 Area C - St Stephens		09/08	1,733.0	9.5	428.1	1,247.4	48.0			512.1	0%	1
06.04	EC 002 254	Andy Dunne	PRU KS2 Area A - Newton Westpark		09/08	469.8	0.1	4.8	441.4	23.5			86.6	0%	1
06.05	EC 002 255	Andy Dunne	PRU KS2 Area B - Beech Hill		09/08	345.6	0.1	4.8	323.4	17.3			34.9	0%	1
06.06	E	Jeff Cunliffe	EBSD Contingency		09/08	14.5			14.5					0%	
08.045			NEW DEAL ( 3 )												
08.06	E2041115	Jeff Cunliffe	Higher Folds CP	07/00	03/05	1,700.5	1,699.5		1.0					100%	1

## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 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	22,579.2	374.0	1,048.1	5,280.9	15,089.7	786.5	198.3	0%	1
09.02	E2064160	ADunne/BRoberts	Lamberhead Green Single Site	07/07	02/08	3,012.9	102.3	2,677.9	161.0	71.7		150.0	35%	1
10			SCHOOL LOANS SCHEME											
10.10	E4020002	Jeff Cunliffe	Westleigh High	04/02	03/05	60.0	54.6		5.4				100%	1
10.16	E4017002	Jeff Cunliffe	Rose Bridge High		03/06	50.0	20.0		30.0				100%	1
10.18	E2013001	Jeff Cunliffe	Mab's Cross - School loan		03/06	30.0	20.7	9.2	0.1				100%	1
10.20	E4615002	Jeff Cunliffe	St Mary's High School - School Loan	04/06	10/07	100.0		100.0					100%	1
10.21	E4612002	Jeff Cunliffe	Hesketh Fletcher High School - School Loan	04/06	10/07	50.0		50.0					100%	1
11			BASIC NEEDS PROJECTS											
11.04a	E4028116	Jeff Cunliffe	Lowton High (Phase 2)		03/05	827.7	805.4		22.3				100%	1
11.12	E4027116	Jeff Cunliffe	Shevington High - Addit Accommodation		03/06	875.7	874.2		1.5				100%	1
11.15	E2031116	Brian Roberts	Hindley J & I - New School		03/06	3,647.1	3,638.4	3.0	5.7			1.1	100%	1
11.16	EC001116	Andy Dunne	Wigan West 2 FE New School		03/07	5,827.5	5,681.0	56.6	89.9				100%	1
11.17	E2064116	Brian Roberts	Orrell L'Head Green Jnr - Remove Bldg		03/07	1,475.2	1,451.0	7.4	16.8				100%	1
11.18	E2058116	Dave Clegg	Garrett Hall - Alt to 2 FE		03/06	985.4	981.8	3.6					100%	1
11.19	E2009116	Dave Clegg	Marsh Green - Reduction to 1FE	03/08	08/08	1,074.2	112.9	15.5	911.9	33.9		103.8	0%	1
11.20	E2037116	Dave Clegg	Golborne J & I - New School		10/06	3,363.0	3,180.8	174.1	8.1				100%	1
11.21	E2032116	Dave Clegg	Hindley Green J & I - Single site		03/10	2,130.6	14.7	18.9	20.0	2,077.0		1.6	0%	1
11.22	EC002116	Andy Dunne	Platt Bridge New School		10/06	5,132.9	4,773.6	-4.7	364.0				100%	1
11.22a	EC002117	Andy Dunne	New Platt Bridge Area Housing Office		10/06	652.9	630.6	2.2	20.1			0.7	100%	1
11.23	E2036116	Dave Clegg	Tyldesley Primary - Modular Building	04/09	08/09	150.0				150.0			0%	1
11.24	E2015116	Brian Roberts	Marus Bridge - Modular Building	04/08	08/08	0.8		0.8					0%	1
12			Standard Fund Grant schemes											
12.01a	E2045140	Jeff Cunliffe	Meadowbank & St Richards Sports Pitch	04/00	03/08	112.0	65.7		46.3				100%	1
12.02	EVAR141	Jeff Cunliffe	Devolved Capital Community Schools	04/00	03/11	25,292.3	11,521.2	1,892.2	2,878.9	4,500.0	4,500.0	242.6	Various	1
13.00			OTHER											
13.05	EC700002/3	Lucy Cunniff	Sure Start - (Alt to 20 Borsdane Ave)	04/00	03/06	40.7	38.5		2.2				100%	1
13.08	EC 750 006	Gary Howcroft	Sure Start Westleigh Meths Extn/Refurb		03/07	620.0	611.2	6.2	2.6				100%	1
13.09	EC 750 007	Gary Howcroft	Sure Start Meadowbank Extn/Refurb		03/07	898.7	847.1	36.7	14.9				100%	1
13.10	EC 750 008	Gary Howcroft	Sure Start Childrens Centres Phase 1		03/06	213.5	172.0	41.5					100%	1
13.11	EC 750 009	Gary Howcroft	St Cuthberts Sure Start		03/06	173.8	164.3	9.5					100%	1
13.12	EC 750 010	Gary Howcroft	Golborne Sure Start Childrens Centre		02/07	607.5	571.3	35.1	1.1				100%	1
13.13	EC 750	Gary Howcroft	Sure Start - Future programme	04/06	03/08	21.1			21.1				Various	1
13.14	EC **** 015	Gary Howcroft	Childrens Centres Phase 2 - East	04/06	03/09	1,400.4	15.4	1,078.7	306.3			126.6	Various	1
13.15	EC **** 016	Gary Howcroft	Childrens Centres Phase 2 - West	04/06	03/08	753.6	11.3	554.2	188.1			34.8	Various	1
13.16	EC **** 017	Gary Howcroft	Childrens Centres Phase 2 - Central	04/06	03/08	827.4	19.4	269.8	538.2			140.4	Various	1
13.17	EC	Gary Howcroft	Early Years Capital Grant - Childcare		03/11	3,358.2			1,119.4	1,119.4	1,119.4			
13.18	EC	Gary Howcroft	Early Years Capital Grant - Childrens Centre		03/11	1,402.0			322.6	666.1	413.3			

## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST					Progress				
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives	
															£000's
14.00			CONDITION FUNDING - OTHER SCHEMES												
14.02	E2049146/8	Andy Dunne	Lowton West J&I - Additional classroom		03/05	391.8	390.8	1.0						100%	1
14.06	E4501146	Andy Dunne	Byrchall High - Replacement accom.	03/02	03/08	771.7	745.0		26.7					100%	1
14.07	E4025146	Andy Dunne	Fred Longworth - Additional Places	03/02	03/08	1,629.2	1,527.0	102.2						100%	1
15.00	EVAR146	Jeff Cunliffe	Modernisation Funding		03/11	4,643.2	255.3			1,830.4	2,557.5			0%	1
15.01	E2007146	Dave Clegg	Woodfield - New School		03/06	2,901.0	2,901.0	-1.0	1.0					100%	1
15.03	E4035146	Dave Clegg	Hawkley Hall HS - Int. extn & alterations		03/06	516.6	514.3		2.3					100%	1
15.06	E4028146	Yvonne Crompton	Lowton High - Backlog of condition		03/06	342.2	322.7	19.5						100%	1
15.07	E7001148	Andy Dunne	Landgate - Specialist Autism Centre	01/08	07/08	1,142.1	9.0	189.0	909.7	34.4		457.4		0%	1
15.08	E7002146	Jeff Cunliffe	Hope - Contribution to Capital Scheme			0.0									1
15.09	E4028148	Yvonne Crompton	Lowton High - Refurb Science Lab		10/07	43.8		57.8	-14.0					100%	1
15.10	E3015146	Yvonne Crompton	Hindsford CE - Remodelling	07/07	11/07	159.3		136.3	23.0					75%	1
15.11	E2046146	Dave Clegg	Woodfold - Remove mobile accom/remodel	04/08	09/08	700.0		19.3	680.7			48.2		0%	
15.12	E2046146	Dave Clegg	Parklee - Addit classroom / remodelling	05/08	03/10	450.0		3.8	221.2	225.0		16.5		0%	
16.00	ECVAR150	John Quinn	New Opportunities Fund for PE & Sport	03/02	03/05	3,756.0	3,751.8	-23.0	27.2					100%	1
16.02	EC002155	John Quinn	Lowbank Ground Coniston		03/07	261.5	260.4	1.1						100%	1
17.00	EC	Jeff Cunliffe	Supported Capital Expenditure (Unallocated)		03/11	2,075.0			343.0	793.0	939.0				1
Z			FINAL ACCOUNTS & BALANCES			-2.7	-2.7							0%	
<b>Children &amp; Young People - Total</b>						<b>171,601.6</b>	<b>58,652.3</b>	<b>17,535.0</b>	<b>32,048.4</b>	<b>38,598.5</b>	<b>24,767.4</b>	<b>5,386.6</b>			

**Wigan Council**

**Capital Programme**

**HOUSING**

Line Ref.	Capital Code	Responsible Officer	HOUSING - HRA Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
												£000's	£000's	£000's
04.04	HC	M Sterlicchi	ALMO Improvement Programme	2003	2011	68,579.1	31,279.1	25,566.8	6,733.2	2,500.0	2,500.0	3,098.4	Ongoing	3
04.05	HC	M Sterlicchi	Capitalised Repairs			12,500.0			4,500.0	4,000.0	4,000.0		Ongoing	3
04.06	HC	M Sterlicchi	Minor Programmes			19,400.0			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			2,400.0			1,000.0	700.0	700.0			
04.09	HC	M Sterlicchi	Demolition			300.0			100.0	100.0	100.0			
<b>Housing HRA Total</b>						<b>113,679.1</b>	<b>31,279.1</b>	<b>25,566.8</b>	<b>22,133.2</b>	<b>20,600.0</b>	<b>14,100.0</b>	<b>3,098.4</b>		
Ince - Removed from Minor works									0.0	2,100.0	1,700.0			
Per HRA Cabinet Report 7th Feb 2008									22,133.2	22,700.0	15,800.0			

Line Ref.	Capital Code	Responsible Officer	HOUSING - OTHER Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
												£000's	£000's	£000's
01.01	JC 101 001	A Mank	Clearance		03/09	9,093.3	7,284.1	809.2	1,000.0			118.7	Ongoing	3
01.02	JC 101 002	A Mank	Purchase for Resale		03/07	553.8	426.4	127.4						3
02.01	JC 415 var	A Mank	Home Fitness Assistance		03/11	33,855.6	24,467.0	419.7	500.0	4,468.9	4,000.0	172.0	Ongoing	3
02.03	JC 425 var	A Mank	East Wigan & Ince Renewal Area		03/08	4,339.1	4,338.9	0.2					Ongoing	3
02.04	JC 423 var	A Mank	Bedford Renewal Area		03/08	9,074.3	8,755.0	319.3	0.0				Ongoing	3
02.05	JC 424 var	A Mank	Empty Homes Challenge Fund		03/08	1,411.5	1,378.4	33.1	0.0				Ongoing	3
02.06	JC 426 var	A Mank	Firs Renewal Area	04/99	03/09	6,399.6	5,011.7	387.9	1,000.0			183.6	Ongoing	3
02.07	JC 427 var	A Mank	Pagefield Renewal Area	04/99	03/09	8,675.0	6,667.4	1,007.6	1,000.0			227.4	Ongoing	3
02.08	JC 428 var	A Mank	Abram Renewal Area		03/09	2,329.7	567.3	762.4	1,000.0			184.7	Ongoing	3
02.09	JC 429 var	A Mank	Platt Bridge Renewal Area		03/09	910.6	5.8	654.8	250.0			14.9	Ongoing	3
02.10	JC 430 001	Steve Sargent	Affordable Housing Schemes		03/08	50.0		50.0	0.0				Ongoing	3
02.15	JC 431 001	David Bithell	Specialist Housing Schemes - Gypsy Site		03/09	273.5			273.5				Ongoing	3
02.16	JC 432 001	Ian Harrison	Environmental and Security Schemes		03/09	500.0		145.7	354.3			131.0	Ongoing	3
02.20	HE 443	E Brighton	Ince Contaminated Land		03/10	8,893.5	2,701.5	1,929.1	2,055.9	2,207.0		700.9	Ongoing	3
03.01	JC 417 001	A Mank	Disabled Facilities Grant		03/10	12,928.5	8,729.3	1,199.2	2,000.0	1,000.0		591.6	Ongoing	1
04.01	JC 203 001	N Lawton	Housing GF Capital Salaries		03/08	3,126.0	3,093.5	32.5						1
<b>Housing General Fund Total</b>						<b>102,414.0</b>	<b>73,426.3</b>	<b>7,878.1</b>	<b>9,433.7</b>	<b>7,675.9</b>	<b>4,000.0</b>	<b>2,324.8</b>		

**HOUSING - TOTAL**

**216,093.1    104,705.4    33,444.9    31,566.9    28,275.9    18,100.0    5,423.2**

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09	Physical Completion of scheme	Meeting Council's Objectives
												Spend to 31st July 08		
<b>01.00</b>			<b>LSS ROUTE IMPROVEMENTS</b>			£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
01.18	LC 221 003	Peter Bramwell	Scholes / Scholefield Lane	04/05	03/08	246.9	143.1	103.8					100%	3
01.22	LC 221 007	Peter Bramwell	Woodhouse Drive / Scot La junction	04/05	03/07	158.5	158.5						100%	3
01.32	LC 221 017	E Barton-Freel	LSS Mass Action 2006/07	04/05	03/08	194.1	187.4	6.7					100%	3
01.33	LC 221 019	Peter Bramwell	Chapel Green Road LSS	04/06	03/08	6.7	6.6	0.1					n/a	3
01.34	LC 221 020	Jamie Fletcher	Kitt Green Rd Route action	04/06	03/08	105.0	80.0	16.6	8.4			7.9	80%	3
01.35	LC 221 021	Peter Bramwell	Up Holland Rd Route action	04/06	03/08	48.0	44.4	3.6					100%	3
01.37	LC 221 018	Jamie Fletcher	Robin Park Rd / Scot Lane	04/06	03/08	174.0	65.2	108.8					95%	3
01.38	LC 221 028	Stuart Dawber	Route Action - Long Lane Hindley	04/07	03/08	80.0		55.8	24.2			2.5	0%	3
01.39	LC 221 030	Stuart Dawber	Route Action - Smithy La Atherton	04/07	03/08	25.5		25.5					0%	3
01.40	LC 221 031	Stuart Dawber	Route Action - Chapel Gn Rd Hindley	04/07	03/08	1.5		1.5					100%	3
01.41	LC 221 032	Stuart Dawber	Route Action - Leigh Rd Leigh	04/07	03/09	105.0		10.0	95.0				10%	3
01.42	LC 221 036	Stuart Dawber	Route Action - Atherton Road		03/09	100.0			100.0					
<b>02.00</b>			<b>LSS AREA IMPROVEMENTS</b>											
02.01	LC 221 026	Stuart Dawber	LSS Mass Action 2007/08	04/07	03/08	83.8		69.0	14.8			8.3	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	59.7		59.7					100%	3
02.04	LC 221 027	C Foster-Devine	Aspull Urban Safety Management	04/07	03/08	2.2		2.2					n/a	3
02.06	LC 022 029	Stuart Dawber	Henrietta St Area-wide Traffic Calming	04/07	03/09	50.0		9.7	40.3			0.4	0%	3
02.07	LC 022 033	Stuart Dawber	Hamilton St Area-wide Traffic Calming	04/07	03/09	75.0		60.7	14.3			1.1	0%	3
02.08	LC 022 034	Stuart Dawber	Hurst St Area-wide Traffic Calming	04/07	03/09	80.0		65.9	14.1				0%	3
02.09	LC 022 035	Stuart Dawber	Gordon St Area-wide Traffic Calming	04/07	03/08	1.2		1.2					n/a	3
02.11	LC 122 005	Jamie Fletcher	Ennerdale Road Traffic Calming	04/05	03/07	108.8	108.5	0.3					100%	3
02.14	LC 222 007	Peter Bramwell	Higher Folds Traffic Calming	04/06	03/08	44.4	31.8	12.6					100%	3
02.15	LC 222 008	Jamie Fletcher	Shakerley Traffic Calming	04/06	03/08	137.1	27.1	106.0				0.7	10%	3
02.18	LC 221 025	Stuart Dawber	LSS Mass Action 2008/09		03/09	50.0			50.0			2.2		
02.19	LC 221 026	Stuart Dawber	LSS Single Sites		03/09	500.0			500.0					
02.20	LC 221 027	Stuart Dawber	Area Traffic Calming		03/09	250.0			250.0			1.1		
<b>04.00</b>			<b>TOWNSHIPS WORKS</b>			4.3	4.3							
04.11	LC 131 005	C Foster-Devine	Standish Township Improvements	04/05	03/08	341.6	340.8	0.8					100%	3
04.12	LC 131 011	K Hargreaves	Traffic Management Act	04/06	03/09	200.9	81.0	40.9	79.0				10%	3
04.13	LC 131 012	Elizabeth Parr	Rights of Way Improvement Plan	04/06	03/09	226.5	21.0	5.5	200.0				n/a	3
04.14	LC 111 113	E Barton-Freel	Tyldesley Town Centre		03/09	150.0			150.0			5.0		
<b>05.00</b>			<b>PEDESTRIAN SCHEMES</b>											3
05.18	LC 232 008	Peter Bramwell	A573/A58 Platt Bridge	04/05	03/08	252.2	146.5	105.7					95%	3
05.19	LC 232 009	Peter Bramwell	Newton Road /Kenyon Lane	04/05	03/08	35.3	29.3	6.0					n/a	3
05.21	LC 332 005	Jamie Fletcher	Wigan Rd / Whitelodge Puffin	04/06	03/08	54.0	49.6	4.4					100%	3
05.23	LC 332 007	Peter Bramwell	Footpath Market St / Castle Hill	04/06	03/09	36.2	11.2	13.0	12.0				30%	3
05.26	LC 332 010	Peter Bramwell	A580 / Higher Green lane	04/06	03/09	172.5	7.2	15.3	150.0			0.3	0%	3
05.27	LC 332 012	Jamie Fletcher	Wigan Rd Leigh Zebra conversion	04/06	03/08	59.0	32.8	26.2					80%	3
05.28	LC 332 011	E Barton-Freel	BVPI 165 Improvement Works	02/06	03/08	169.3	94.6	74.7					75%	3
05.33	LC 332 013	Peter Bramwell	A580 Newton Road	04/07	03/09	355.0		17.6	337.4			10.3	0%	3
05.34	LC 332 014	E Barton-Freel	Footpaths tp PCT's	04/07	03/09	175.1		46.6	128.5			0.5	20%	3
05.35	LC 332 015	D Garner	Footpaths to Town centres	04/07	03/08	104.4		104.4					20%	3
05.36	LC 332 016	Jamie Fletcher	Wigan Rd Shevington	04/07	03/09	200.0		32.5	167.5			0.6	0%	3

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
05.37	LC 332 017	H Mulliner	Park Lane - Puffin Crossing	04/07	03/08	0.0							0%	3
05.38	LC 332 018	H Mulliner	Park Lane - Traffic Calming	04/07	03/08	0.0							0%	3
05.39	LC 332 020	H Mulliner	Windsor Road - Traffic Calming	04/07	03/08	1.8		1.8						
05.40	LC 332 021	E Barton-Freel	Footway Paths Imps - Schools		03/09	125.0				125.0				
05.41	LC 332 022	E Barton-Freel	Walking Strategy		03/09	150.0				150.0				
<b>06.00</b>			<b>CYCLING SCHEMES</b>											
06.09	LC 233 008	Jamie Fletcher	Wigan Road Hindley New Toucan	04/05	03/08	62.3	55.6	6.7					100%	3
06.11	LC 233 001	Peter Bramwell	Whelley Loop Phase 1	04/05	03/08	200.3	155.6	44.7					90%	3
06.12	LC 233 002	D Garner	Standish to Cherry Gardens Cycle Lane	04/05	03/09	220.9	31.6	39.3	150.0		2.0		0%	3
06.13	LC 233 003	D Garner	Spencer Road / Beech Hill Cycle Lane	04/05	03/09	187.7	31.8	5.9	150.0		7.3		0%	3
06.14	LC 233 009	D Garner	Danes Ave cycle link	04/06	03/08	6.8	6.2	0.6					100%	3
06.15	LC 233 002	Peter Bramwell	Whelley Loop Phase 2	04/07	03/08	92.1		92.1					95%	3
06.16	LC 233 003	Peter Bramwell	Whelley Loop Phase 3	04/07	03/08	365.3		365.3					75%	3
06.17	LC 111 116	Mike Orrell	Off Road Network Phases 4-6		03/09	300.0			300.0					
06.18	LC 233 014	P Wickett	Cycle Strategy (inc Minor works)		03/09	150.0			150.0					
<b>08.00</b>			<b>SCHOOL TRAVEL PLANS</b>											
08.15	LC 335 002	Peter Bramwell	Winstanley Primary STP	04/05	03/08	56.8	51.6	5.2					100%	3
08.16	LC335 003/6	E Barton-Freel	SRTS - St Wilfreds Ashton	04/06	03/08	23.8	7.1	16.7					100%	3
08.17	LC 335 007	D Garner	Smarter choices package	04/06	03/09	57.4	12.3	17.1	28.0				20%	3
08.18	LC 335 004	E Barton-Freel	SRTS - St Peters Bryn	04/06	03/08	18.5	7.9	10.6					100%	3
08.22	LC 335 011	E Barton-Freel	Safer Routes to Schools	04/08	03/09	300.0			300.0		26.3		100%	3
<b>09.00</b>	<b>LC 236 000</b>		<b>WORKPLACE TRAVEL PLANS</b>			11.8	11.8							
09.04	LC 236 002	E Barton-Freel	Motorcycle Strategy review	04/06	03/09	16.5	6.5		10.0				n/a	3
09.05	LC 335 010	E Barton-Freel	20mph outside schools	04/07	03/09	200.0		69.5	130.5				0%	3
09.06	LC 335 009	E Barton-Freel	Travel Plan Initiatives	04/06	03/09	173.5		57.5	116.0				50%	3
09.07	LC 335 012	Mike Orrell	Liverpool Rd - Pegasus Crossing	04/08	03/09	50.0			50.0					
<b>10.00</b>			<b>QUALITY BUS CORRIDORS</b>			0.2	0.2							
10.10	LC 237 001	P Higginbottom	Market Street Atherton	04/05	03/07	485.1	485.0	0.1					100%	3
10.11	LC 337 001	Jamie Fletcher	Wigan to Leigh QBC	04/05	03/07	1,020.6	1,017.5	3.1					100%	3
<b>11.00</b>			<b>CONGESTION SCHEMES</b>											
11.01	LC 231 005	D Garner	Windy Arbour	04/07	03/08	32.5		32.5					0%	3
11.02	LC 231 007	C Foster-Devine		04/08	03/09	100.0			100.0					
11.04	LC 231 008	C Foster-Devine		04/08	03/09	100.0			100.0					
11.05	LC 231 006	C Foster-Devine	Congestion Target Performance Fund	04/08	03/09	13.7		8.5	5.2				0%	3
<b>12.00</b>			<b>PUBLIC TRANSPORT-GMIF-TOPSLICE</b>			6,999.2		-0.8		3,500.0	3,500.0		Ongoing	3
12.02	LC 139 002	Jamie Fletcher	Easylink Bus Stop Improvements	04/05	03/07	156.5	155.1	1.4					100%	3
12.04	LC 239 002	M Crossfield	Route Protection for A5225	04/01	03/07	3,119.1	3,119.1						100%	3
12.05	LC 239 050	M Crossfield	A49 Goose Green to Westwood	04/06	03/11	20,934.9	116.8	578.5	580.5	9,505.0	10,154.1	492.7	Ongoing	3
12.05a	LC 239 051	M Crossfield	A49 Warrington Rd widening	04/07	11/08	806.9		551.9	255.0				Ongoing	3
12.07	LC 239 005	Jamie Fletcher	Wigan Skelmersdale Public Trans Imps	04/05	03/08	486.6	483.0	3.6					98%	3
12.10	LC 239 032	Jamie Fletcher	Route Study QBC (Topslice)	04/07	03/08	0.0							n/a	3

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
												£000's	£000's	£000's
12.12	LC 239 014	K Benson	Street Lighting Improvements	04/02	03/09	3,634.7	2,734.7	400.0	500.0			22.6	Ongoing	3
12.20	LC 339 001	Jamie Fletcher	EDZ Dropped crossings & paving	04/05	03/08	486.0	481.4	4.6					95%	3
12.28	LC 239 020	E Barton-Freel	Ashton Town Centre study	04/06	03/09	414.1	14.0	42.4	357.7			119.8	5%	3
12.29	LC 239 021	P Bramwell	Boroughwide station imps	04/06	03/09	349.5	48.1	151.4	150.0			8.7	50%	3
12.31	LC 239 023	P Wickett	Wigan Ashton (A49)	04/06	03/09	100.5	10.5	63.0	27.0				25%	3
12.32	LC 239 024	Jamie Fletcher	EDZ Parsons Meadow	04/06	03/08	187.9	132.2	55.7					95%	3
12.33	LC 239 025	E Barton-Freel	Wallgate Pedestrian Imps	04/06	03/08	34.9	17.3	17.6					0%	3
12.34	LC 239 026	P Wickett	Cango Study proposals	04/06	03/09	139.3	7.3	95.7	36.3				25%	3
12.36	LC 401 050	P Wickett	Hindley Town centre traffic imps	04/06	03/08	939.9	72.0	867.9					75%	3
12.38	LC 239 029	Jamie Fletcher	CANGO Phase 2	04/07	03/08	0.0							100%	3
12.39	LC 239 030	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross to Leigh	04/07	03/09	100.0		50.6	49.4			2.5	0%	3
12.40	LC 239 031	Jamie Fletcher	QBC Bouroughwide Bus Stop Imps	04/07	03/09	40.0		20.3	19.7			0.6	25%	3
12.41	LC 037 004	Jamie Fletcher	Leigh Bolton Phase 4 GMIF	04/03	03/09	262.1	121.9	26.1	114.1			8.4	0%	3
12.42	LC 337 002	Jamie Fletcher	Rose Bridge Bus Lane - Topslice	04/06	03/08	26.1	12.0	14.1					0%	3
12.43	LC 337 003	Jamie Fletcher	Bus Stop Imps - Topslice	04/06	03/09	85.7	57.6	10.3	17.8				95%	3
12.46	LC 337 007	Jamie Fletcher	Nel Pan Lane/Westleigh - Topslice	04/06	03/09	120.0	110.0	3.1	6.9				95%	3
12.48	LC 337 009	Jamie Fletcher	Lovers Lane Atherton - Topslice	04/06	03/09	126.9	1.9	75.6	49.4			42.1	0%	3
12.49	LC 337 011	Jamie Fletcher	Wigan Skem QBC - Saddle GMIF	04/06	03/09	422.9	6.8	16.1	400.0			23.5	0%	3
12.51	LC 337 013	Jamie Fletcher	Orrell Post GMIF	04/06	03/08	221.4	2.5	218.9					95%	3
12.52	LC 337 014	Jamie Fletcher	Wallgate Tunnel GMIF	04/07	03/07	22.7		22.7					n/a	3
12.53	LC 239 019	Jamie Fletcher	Ormskirk Rd / Fleet St GMIF	04/06	03/08	274.1	159.9	114.2					100%	3
12.54	LC 337 010	Jamie Fletcher	Atherton Rd Hindley / Topslice	04/07	03/08	15.9		15.9						
12.56	LC 337 015	P Wickett	Yellow Buses			0.0								
12.57	LC 337 016	Jamie Fletcher	Kirkhall Atherleigh Way Ped Facilities	04/08	03/09	250.0			250.0			1.8		
12.58	LC 337 017	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross	04/08	03/09	150.0			150.0					
12.59	LC 337 018	P Wickett	PIP's Minor Works	04/08	03/09	50.0			50.0					
12.60	LC 337 019	Jamie Fletcher	PT Improvements North	04/08	03/09	100.0			100.0					
12.61	LC 337 020	P Wickett	PT Improvements South	04/08	03/09	250.0			250.0			5.4		
12.62	LC 337 021	C Foster-Devine	Ince Bar	04/08	03/09	25.0			25.0					
12.63	LC 337 022	C Foster-Devine	Kirby / Southport Line Design	04/08	03/09	50.0			50.0			2.4		
12.64	LC 239 037	C Foster-Devine	Desk Top Study PT	04/08	03/09	10.0			10.0					
12.65	LC 239 049	C Foster-Devine	WIRR Planning Application	04/08	03/09	100.0			100.0					
<b>13.00</b>			<b>STRUCTURAL MAINTENANCE</b>											
13.01	LC 470-3	B Speight	Structural Maint - Bridges	04/99	03/11	5,854.8	4,540.5	514.3		400.0	400.0		Ongoing	3
13.02	LC 401 005	E Holt	Structural Maint - Roads	04/00	03/11	28,300.1	18,885.9	1,344.2	2,401.0	2,641.0	3,028.0	235.4	Ongoing	3
13.03	LC 239 028	K Benson	Street Lighting on PCT Corridors	04/07	03/08	27.4		27.4					50%	3
14.00			SADDLE GYRATORY			1.0	1.0							3

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
<b>15.00</b>			<b>LOCAL TRANSPORT PLAN</b>											
15.01	LC 111 001	C Foster-Devine	General LTP	04/07	03/11	6,073.6	719.4	0.2		2,598.0	2,756.0		n/a	3
15.03	LC 111 003	M Crossfield	Design Fees - Access Wigan	04/02	03/11	1,607.9	1,012.3	155.6	200.0	120.0	120.0	4.3	n/a	3
15.04	LC ELC var	C Foster-Devine	A580 East Lancs Road - de-trunking		03/07	2,102.8	2,091.3	11.5					n/a	3
15.06	LC 111 005	C Foster-Devine	Adv Design 07/08 Pedestrian Schemes	04/06	03/07	0.0							n/a	3
15.11	LC 111 var	C Foster-Devine	Advance Design - all scheme types	04/07	03/09	190.2		100.2	90.0			90.0	n/a	3
15.12	LC 111 112	C Foster-Devine	Topslice Central Team Management	04/07	03/09	567.4		77.4	490.0			484.4	n/a	3
15.13	LC 111 010	C Foster-Devine	LTP Management	04/07		2.2		2.2					n/a	
<b>16.00</b>			<b>GENERAL</b>											
16.04	LC 221 013	C Foster-Devine	Safety Cameras	04/03	03/07	57.0	49.3	7.7					100%	3
18.00 Z	LC LC 400 xxx		Overprogramming FINAL ACCOUNTS & BALANCES		03/09	-531.4 0.0			-531.4	0.0	0.0		n/a	
<b>Total</b>						<b>95,681.6</b>	<b>38,904.9</b>	<b>7,652.0</b>	<b>10,402.6</b>	<b>18,764.0</b>	<b>19,958.1</b>	<b>1,621.1</b>		

Wigan Council

Capital Programme

ENVIRONMENT

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - OTHER SERVICES  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST					Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
01	<b>Environment (Other Services)</b>													
01.01	TC 111 var	J Derbyshire	<b>VEHICLE REPLACEMENT</b> Vehicle replacement			28,697.4	19,333.9	2,392.5	2,971.0	2,000.0	2,000.0	1348.8	n/a	3
02	<b>ENVIRONMENT WASTE</b>													
02.01	LC 006 001	G Taylor	Wheeled Bins	04/07	03/11	1,603.7		306.4	548.7	547.4	201.2	16.6	0%	
03	<b>ENVIRONMENT HIGHWAYS / TRANSPORT</b>													
03.03	66 010 028	K Simpson	Hot Boxes	04/06	03/08	3.0		3.0					0%	3
03.04	66 010 027	K Simpson	Refurbish Store	04/06	03/08	6.4	0.8	5.6					0%	3
03.05	66 010 024	K Simpson	Car Park Refurbishment	04/06	03/08	8.8	7.0	1.8					0%	3
03.06	66 010 020	K Simpson	CCTV Sewer System	04/06	03/08	1.4		1.4					0%	3
03.07	WC 100 015	N Fearnley	Cable Detection Equipment	04/06	03/08	0.0							0%	3
03.08	WC 100 018	N Fearnley	Stores Computer System	04/06	03/08	1.3		1.3					0%	3
04	<b>ENVIRONMENTAL SERVICES</b>													
04.01	LC 003 005	A Carver	Amberswood Landfill Site - Gas Management	04/07	03/08	178.0		176.0	2.0			1.9	44%	3
05.01	KC 251 326	A Carver	Sandyforth Farm Opencast Phase 2	04/07	03/11	3,166.4		779.6	2,069.4	94.1	223.3	941.2	0%	3
06	<b>ENVIRONMENTAL PLANNING</b>													
06.01	KC 511-518	G Harold	General Programme	04/02	03/07	1,255.2	1,255.2						100%	3
06.02	KC 518 115	B Warren	Stewardship Wigan Flashes	01/05	03/07	163.4	163.4						100%	3
06.03	KC 520 001	G Harold	Public Open Space - Section 106 funds	04/07	03/09	267.4		104.4	163.0			7.3	33%	
07.01	KC 121 004	Lorna Ogilvy	Hindley Town Centre Improvements	04/05	03/11	277.5	37.5	5.5	227.8	87.4	87.4	41.7	13%	3
Z			Final Accounts			117.6	102.7	14.9						3
<b>Total</b>						<b>35,747.5</b>	<b>20,900.5</b>	<b>3,792.4</b>	<b>5,981.9</b>	<b>2,728.9</b>	<b>2,511.9</b>	<b>2,357.5</b>		

**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	2007/08	2008/09	2009/10	2010/11	2008/09 Spend to 31st July 08	Physical Completion of scheme	Meeting Council's Objectives
02			PLAYING FIELDS											
02.26	20 452 043	Stuart Holden	Playing Field - Leyland Park		03/08	262.1	254.0	8.1					100%	1
02.29	20 452 045	Stuart Murray	Playing Field - Hesketh Meadow			57.1			57.1					
02.31	20 452 047	Stuart Murray	Play Area schemes - various townships		03/11	1,377.3	590.3	187.0	200.0	200.0	200.0	9.9	Ongoing	3
03			MISCELLANEOUS											
03.11a	20 067 003	E Birkett	Steam engine discharge issues		03/08	42.1	10.5	31.6					100%	
03.19	20 959 004	Stuart Holden	Pennington Flash - Visitor Facilities		03/09	262.6	32.2		230.4				20%	3
03.20	20 622 002	Stuart Holden	Resurfacing Athletics Track Robin Park		03/07	191.7	174.7	17.0					100%	3
03.30	20 070 001	Paul Parry	Mesnes Park Restoration - Development		03/08	184.5	22.9	161.6					70%	3
03.31	20 070 002	Stuart Holden	Mesnes Park Restoration Project		03/10	2,570.9			179.1	2,170.6	221.2	84.8	0%	3
03.32	20 833 002	Stuart Holden	History Shop Project		03/10	1,051.1			525.6	525.5			0%	3
03.33	20 070 003	Stuart Holden	Mesnes Park - Lodge Enabling Works	02/08	03/09	100.0			100.0					
03.34	20 959 005	David Smith	Pennington Flash - Car Parking			60.0		0.4	59.6			1.1		
04.24	20 210 001	Stuart Holden	ACTIVE LIFE SERVICE IMPROVEMENTS Howe Bridge Sports Centre Improvements		03/07	306.2	295.6	10.6					100%	1
04.25	20 011 001	Stuart Holden	Leigh Sports Centre Equipment		12/08	55.0		33.4	21.6				50%	1
Z			FINAL ACCOUNTS AND BALANCES			0.0								
<b>Cultural Services Total</b>						<b>6,520.6</b>	<b>1,380.2</b>	<b>449.7</b>	<b>1,373.4</b>	<b>2,896.1</b>	<b>421.2</b>	<b>95.8</b>		

**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	2007/08	2008/09	2009/10	2010/11	2008/09	Physical	Meeting
												Spend to 31st July 08	Completion of scheme	Council's Objectives
						£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	28,531.6	19,375.9	2,205.7	2,650.0	2,150.0	2,150.0	851.6	Ongoing	1
01.02	SC 801-804	Sharon Eid	Integrated Community Equip Service	04/06	03/11	1,911.7	317.7	366.1	385.9	421.0	421.0	127.5	Ongoing	1
04														
04.33	SC 390 032	Mark Knight	National Care Standards - Building req.	04/02	03/09	100.0	44.1		55.9				50%	2
04.35	SC 390 034	Steve Corns	Replacement of Information system	01/03	03/09	611.0	512.4	56.4	42.2				50%	2
04.36	SC 390 035	B Hollingsworth	Learning Dis. Development Fund	01/03	03/09	254.0	243.2	4.9	5.9				100%	2
04.41	SC0390 043	Sharon Eid	2005/06 Mental Health SCE(R)	04/05	03/09	185.5	118.4	35.4	31.7			6.5	70%	2
04.42	SC 390 040	B Hollingsworth	Lime House Alterations	04/05	03/09	50.0	6.6		43.4				100%	2
04.43	SC 390 041	Steve Corns	Integrated Childrens System	04/05	03/09	334.0	168.2	81.9	83.9			3.5	20%	2
04.44	SC 390 042	Graham Frost	Centre for Ind Living Chatham St Leigh	04/06	03/09	70.0		0.8	69.2				10%	2
04.45	SC 390 044	Julie Jeffers	Larch Avenue Office Base	04/06	03/08	164.8	107.9	47.0	9.9			0.1	100%	2
04.46	SC 390 045	Bernard Murphy	Westleigh Community (Learning) Centre	06/06	03/07	473.6	473.6	-3.9	3.9				100%	2
04.47	SC 390 046	Steve Corns	ICT Strategy	04/06	03/10	400.0			200.0	200.0			0%	2
04.48	SC 390 047	Sharon Eid	2006/07 Mental Health SCE(R)	04/05	03/09	144.4			144.4				0%	2
04.49	SC 390 050	Sharon Eid	2007/08 Mental Health SCE(R)	04/07	03/09	151.3			151.3				0%	2
04.50	SC 390 048	Steve Corns	Improving Information Management	04/05	03/07	204.2	202.7	1.5					100%	2
04.51	SC 390 049	Steve Corns	Improving Information Management	04/07	03/09	159.0			159.0				20%	2
04.52	SC 390 055	Paul Macken	Improving Care Home Environments	04/07	03/08	425.0		420.4	4.6				100%	2
05.01	SC 252 001		Vehicle - Grant funded by Groundwork	04/07	03/08	12.2		12.2					100%	2
Z			Final Accounts and Balances			10.3	10.3							
<b>Adult Services Total</b>						<b>34,192.6</b>	<b>21,581.0</b>	<b>3,228.4</b>	<b>4,041.2</b>	<b>2,771.0</b>	<b>2,571.0</b>	<b>989.2</b>		

## Wigan Council

## Capital Programme

## REGENERATION PANEL

Line Ref.	Capital Code	Responsible Officer	REGENERATION Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09	Physical	Meeting	
												Spend to 31st July 08	Completion of scheme	Council's Objectives	
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>Miscellaneous Schemes</b>															
02.27	PC 253 027	Paul Parry	Trencherfield Mill Redevelopment	01/03	12/08	4,729.5	2,453.7	1,798.3	477.5					Various	3
02.28	PC 253 036	Paul Parry	Arts & Heritage Centre		03/10	6,289.0		158.2	2,000.0	4,130.8		100.5	Various	2	
02.29	PC 253 037	Paul Parry	Linacre Theatre		03/11	1,066.5		132.9			933.6		Various	2	
02.30	PC 253 038	Paul Parry	Decommissioning TWWW & Heritage Store		03/09	0.0			0.0					2	
02.40	PC 253 028/	Simon Kensdale	Wigan Pier Quarter Development		03/09	1,372.4	134.5	63.6	1,174.3			16.7	Various	2	
<b>Industrial Strategy</b>															
03.11	PC 256 013	Keith Molloy	Industrial Units Gibfeld Park Atherton	05/02	03/08	802.4	797.7		4.7				100%	2	
<b>Non Mainstream Programmes</b>															
04.06	YC 700 var	Trisha Evans	SRB 5 / 6 combined		03/07	5,943.3	5,789.7	153.6					Ongoing	2	
04.08	YC var	Trisha Evans	Cleaner Safer Greener		03/08	1,089.2		1,089.2					Ongoing	2	
04.09	Y2 var	Stuart Hurst	North West Coalfields Communities		03/09	1,235.5		945.5	290.0			6.6	Ongoing	2	
05	<b>South Wigan Economic Development Zone</b>														
05.01	PC 254 001	Keith Molloy	Westwood Park - Phases 1 & 2		03/08	16,170.9	15,884.9	-6.0	292.0			13.4	100%	2	
05.02	PC 254 002	Keith Molloy	Pemberton Colliery		03/08	2,672.2	2,576.6	95.6					95%	2	
05.03	PC 254 003	Keith Molloy	Makerfield Way		03/09	1,618.8	1,177.5	88.8	352.5			107.9	50%	2	
05.06	PC 254 006	Martin Purcell	A577 (west) Ormskirk Rd/Billinge Rd		03/09	609.3	358.6	140.7	110.0			7.5	Ongoing	2	
05.07	PC 254 007	Martin Purcell	A49 Warrington Rd / Poolstock Lane		03/09	1,077.9	916.4	16.8	144.7			10.7	Ongoing	2	
05.08	PC 254 008	Martin Purcell	A573 Warrington Rd/A577 Manchester Rd		03/09	990.5	504.6	66.4	419.5			11.6	Ongoing	2	
05.13	PC 254 013	Keith Molloy	Building Improvement Grant (BIG)		03/09	404.3	342.7		61.6				80%	2	
05.16	PC 254 016	Keith Molloy	Land at Wilding Street Lower Ince		03/09	956.9	757.0	16.4	183.5			1.1	25%	2	
05.17	PC 255 004	Keith Molloy	Office/Ind Units Leigh Commerce Park	09/03	03/08	493.0	483.0		10.0				100%	2	
05.23	PC 255 010	Keith Molloy	Hirstwood - Leigh Commerce Park	10/03	03/09	130.0	12.2	40.0	77.8			43.0	90%	2	
05.27	PC 254 023	Stephen Burns	Hindley Green Feasibility Study	04/06	03/09	0.0							0%	2	
05.28	PC 254 020	Keith Molloy	Chinamex			1.5		1.5							
07.00	PC 256 001	Mark Crosfield	Bickershaw Colliery Reclamation		03/11	16,869.0	100.9	1,136.6	3,500.0	7,500.0	4,631.5	643.1	Ongoing	3	
07.01	PC 257 004	Mark Crosfield	Bickershaw - Forward works contract			0.0							Ongoing		
07.05	PC 257 002	Mark Crosfield	Bickershaw - Ph 1 Enabling works		03/09	400.0		111.4	288.6			26.1	Ongoing	3	
07.06	PC 257 003	Mark Crosfield	Bickershaw - Road / Car Park		03/09	700.0		178.5	521.5				Ongoing	3	
08.01	PC 001 001	Gary Harold	GreenHeart Project General		03/09	187.1	1.0	40.2	145.9					3	
08.02	PC 001 002	Gary Harold	GreenHeart Project - Habitat Creation		03/09	289.1		0.1	289.0			20.0		3	
08.03	PC 001 003	Gary Harold	GreenHeart Project - Lancashire WT works		03/08	202.9	11.0	191.9						3	
08.04	PC 001 004	Gary Harold	GreenHeart Project - Towpath Phase 1		03/09	150.0		79.0	71.0			14.4		3	
z			Final Accounts and Balances			2.3		2.3							
<b>Business &amp; Regeneration Total</b>						<b>66,453.5</b>	<b>32,302.0</b>	<b>6,541.5</b>	<b>10,414.1</b>	<b>11,630.8</b>	<b>5,565.1</b>	<b>1,022.6</b>			

Line Ref.	Capital Code	Responsible Officer	CORPORATE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress		
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2008/09	Physical	Meeting
												Spend to 31st July 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%	
01	<b>Corporate (General)</b>		LAND DISPOSAL											
01.01	PC 821 001	L Knowles	General Land Disposal Provision		03/11	1,518.2	1,118.2	70.4	129.6	100.0	100.0	21.2	Ongoing	3
01.03	PC 821 010	John Dean	Car Park on land at Holt St Wigan	12/07	03/09	50.0			50.0				0%	3
02			MISCELLANEOUS											
02.04	PC 751 125	A Campbell-Smith	Reserve -Office Accommodation-Westwood Pk		03/07	3,675.9	3,633.3	42.6					100%	2
02.05	WK121 006		Health Centre Premises Marus Bridge		03/09	1,778.4	1,100.2	318.4	359.8			11.4	100%	2
02.27	WK121 002	Pete Livesey	Implementing E Government		03/09	870.0	619.0	138.8	112.2				Ongoing	2
02.28	WK121 021	Pete Livesey	Customer Relation Management System		03/09	142.1		142.1						2
02.34	WK 121 004	Kevin Lawson	Town Centre Development - CPO		03/06	3,987.4	3,975.4	12.0					100%	2
02.40	WK 121 044	D Winstanley	Boiler Replacement Trencherfield Mill		03/08	194.0	128.6	47.9	17.5				90%	2
02.41	WK 121 047	D Winstanley	Borsdane Precinct Development	04/07	03/08	226.3	1.0	225.3					90%	2
02.42	WK 121 045	H McMutrie	Markets Improvement Plan		03/09	743.9	207.3	269.3	267.3			134.7	70%	2
02.44	PC 823 001	Fin.Planning	Carbon Management Initiative		03/09	285.1		19.7	265.4				Ongoing	2
02.45	WK 121 048	Paul Parry	Abram Community Centre refurbishment		03/09	155.0		110.0	45.0			24.8	80%	2
02.46	GK 002 001	Fin.Planning	Central Watch Relocation		03/09	500.0		99.3	400.7			390.0		
02.47	WK 121 049	Fin.Planning	Public Address system - Council Chamber		03/08	61.0		61.0						
02.48	GK 002 002	Fin.Planning	JSC Pre-enabling Works	12/08	01/09	365.0			365.0					
02.49	GK 002 003	Fin.Planning	JSC Council Contributions	01/11	03/11	1,056.0					1,056.0			
03			LEIGH SPORTS VILLAGE PROJECT.											
03.01	PC 822 001	A Campbell-Smith	Leigh Sports Village - Design Fees		03/07	737.6	727.6	10.0					Ongoing	1
03.03	PC 822 002	A Campbell-Smith	Leigh Sports Village - Replace sports pitches		03/08	530.3	188.7	255.1	86.5			1.5	Ongoing	1
03.04	PC 822 003	A Campbell-Smith	Leigh Sports Village		03/09	38,025.4	15,187.5	16,824.6	6,013.3			2,291.8	Ongoing	1
03.05	PC 822 004	A Campbell-Smith	Leigh Sports Village - Pool		03/08	3,000.0	2,447.1	526.4	26.5				Ongoing	1
03.06	PC 822 005	A Campbell-Smith	Leigh Sports Village - Safety Nets		03/08	60.0			60.0			49.1	Ongoing	1
03.07	PC 822 006	A Campbell-Smith	LSV - Improvement & Upgrades		03/09	1,013.5		13.5	1,000.0			10.0		
04	<b>Robin Park</b>		ROBIN PARK											
04.03	PC 825 019	and 021	Indoor Recreation Facility		03/06	6,538.5	6,538.5	-17.5	17.5				100%	1
05	<b>Other</b>													
05.02	PC 072 001	L Thompson	Capitalised Repairs		03/11	32,703.8	23,503.9	2,338.1	2,261.8	2,300.0	2,300.0		Ongoing	
05.04	PC 820 001	Fin.Planning	Deferred Purchase Payments		03/09	15,205.6	14,636.3	270.0	299.3				Ongoing	
05.07	PC 820 066	Fin.Planning	Contingency Provision		03/09	219.1	77.8		141.3				Ongoing	
05.08	PC 820 070	Fin.Planning	Invest to Save Projects		03/09	663.0	517.8		145.2				Ongoing	2
05.09	GK 001 001	Fin.Planning	Building Safer Communities		03/08	217.6	104.0	107.0	6.6			0.7	Ongoing	2
05.15		Fin.Planning	Final Accounts		03/08	1,629.9	1,614.6	15.3						
07			EQUIPMENT LEASING											
07.01	PC 820 055	Fin.Planning	Equipment Leasing		03/11	7,169.3	3,453.8	715.5	1,000.0	1,000.0	1,000.0	135.8	Ongoing	2
<b>Total</b>						<b>123,321.9</b>	<b>79,780.6</b>	<b>22,614.8</b>	<b>13,070.5</b>	<b>3,400.0</b>	<b>4,456.0</b>	<b>3,071.0</b>		

# Capital Programme Resources First Review 2008/09

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

Resource	Panel	Source	Project Details	2008/09 June Review	2009/10 June Review	2010/11 June Review	Total June Review
<b>BORROWING</b>							
SCE (R)	Environment (Roads Central Governr	LTP		5,587,995	5,239,000	5,784,000	16,610,995
SCE (R)	Adult Services	DOH	Social Services	54,000	0	0	54,000
SCE (R)	Children & Young Pe	DfEE	Education :- Modernisation	1,849,525	3,283	0	1,852,808
SCE (R)	Children & Young Pe	DfEE	Education :- Schools Access Initiative	526,205	394,312	394,312	1,314,829
SCE (R)	Children & Young Pe	DfEE	Education :- Basic Needs	863,304	2,019,501	845,991	3,728,796
SCE (R)	Ring fe Adult Services	DOH	2005/06 Mental Health SCE(R)	0	0	0	0
SCE (R)	Ring fe Adult Services	DOH	2006/07 Mental Health SCE(R)	134,907	0	0	134,907
SCE (R)	Ring fe Adult Services	DOH	2007/08 Mental Health SCE(R)	151,300	0	0	151,300
SCE (R)	Ring fe Environment (Roads DoT		QBC	76,143	0	0	76,143
SCE (R)	Ring fe Environment (Roads DoT		Transport Infrastructure Fund	2,412,858	1,750,000	1,750,000	5,912,858
Prudential Borro Corporate			Leigh Sports Village - Pool	26,504	0	0	26,504
Prudential Borro Corporate			Leigh Sports Village- Prudential Borrowing	-1,709,720	0	0	-1,709,720
Prudential Borro Corporate			Equipment	1,000,000	1,000,000	1,000,000	3,000,000
Prudential Borro Environment (Other)			Vehicles	732,920	650,000	651,000	2,033,920
Prudential Borro Corporate			Boiler Trencherfield Mill	17,514	0	0	17,514
Prudential Borro Corporate			Carbon Management Initiative	265,384	0	0	265,384
Prudential Borro Adult Services			Larch Avenue Office Base	9,835	0	0	9,835
Prudential Borro Bus/Econ Reg (Gen)			Westwood Park	292,000	0	0	292,000
Prudential Borro Bus/Econ Reg (Gen)			Trencherfield Mill Development	0	0	0	0
Prudential Borro Children & Young People			Landgate Scheme	520,000	0	0	520,000
Prudential Borro Children & Young People			Special Education Review	3,405,651	2,021,290	785,507	6,212,448
Prudential Borro Children & Young Pe			Capital receipts Special Education Review	-6,389,122	-2,849,253	-107,529	-9,345,904
				<b>9,827,201</b>	<b>10,228,133</b>	<b>11,103,281</b>	<b>31,158,616</b>
<b>CAPITAL RECEIPTS</b>							
Capital Receipts Children & Young People			Earmarked Receipts Lifelong Learning	250,112	1,287,578	345,991	1,883,681
Capital Receipts Children & Young Pe			Sale of School C & YP Various	6,389,122	2,849,253	107,529	9,345,904
Capital Receipts HRA			General Housing Demolition	187,404	100,000	100,000	387,404
Capital Receipts HRA			General Housing Capital Allowance	300,000	300,000	300,000	900,000
Capital Receipts HRA			RTB Reimbursed Improvements	530,074	300,000	200,000	1,030,074
Capital Receipts Environment (Roads A49 Land Dispo			A49 Land Disposals	60,700	835,400	891,800	1,787,900
Capital Receipts General			Various RTB Sales	1,500,000	1,650,000	1,650,000	4,800,000
Capital Receipts General			Various General Receipts Programme	724,633	1,400,000	1,500,000	3,624,633
Capital Receipts General			In Hand General Receipts Programme	1,986,429	1,000,000	0	2,986,429
Capital Receipts General			Sure Start Hindl Sale of Princess St - Councillors Shop	44,100	0	0	44,100
Capital Receipts Bus/Econ Reg (Gen)			Sale of Land Westwood Park	0	0	0	0
Capital Receipts Bus/Econ Reg (Gen)			£5.5m capital re Arts & Heritage Centre [Trencherfield]	1,649,600	3,580,000	0	5,229,600
Capital Receipts Bus/Econ Reg (Gen)			CHP Capital rec Linacre Theatre [Trencherfield]	0	0	933,500	933,500
Capital Receipts Adult Services			New Lodge Day Centre for Independent Living	70,000	0	0	70,000
Capital Receipts Cultural Services			Sale of Atherton Howe Bridge - Improvements	25,000	0	0	25,000
Capital Receipts Corporate			Ed Receipts Health Centre Marus Bridge	0	0	0	0
Capital Receipts Corporate			Sale of Wholesale Markets Improvement Plan	8,322	0	0	8,322
Capital Receipts Corporate			Sale of Land Ho Car Park Holt St	50,000	0	0	50,000
Capital Receipts Corporate			Sale of Land Anthorn Rd (Health Ct Marus Br )	1,033,700	0	0	1,033,700
Capital Receipts Corporate			Sale of Land LSV - Taylors Hole Drainage	6,600	0	0	6,600
Capital Receipts Corporate			Sale of Surplus JSC Contribution	0	0	1,421,000	1,421,000
Capital Receipts Corporate			Sale of Surplus Central Watch Relocation	500,000	0	0	500,000
				<b>15,315,795</b>	<b>13,302,231</b>	<b>7,449,820</b>	<b>36,067,846</b>
<b>CONTRIBUTIONS</b>							
CONTRIBUTIO	Bus/Econ Reg (Gen)		Heritage Lottery Pier Quarter	841,000	0	0	841,000
CONTRIBUTIO	Bus/Econ Reg (Gen)		Dignity Wigan Pier	0	0	0	0
CONTRIBUTIO	Bus/Econ Reg (Gen)		PCT PCT Contrib. Wilding Street	93,800	0	0	93,800
CONTRIBUTIO	Bus/Econ Reg (Gen)		S106 Greenheart (PC001004)	33,700	150,000	0	183,700
CONTRIBUTIO	Bus/Econ Reg (Gen)		British Coal Bickershaw Ph1	556,000	0	0	556,000
CONTRIBUTIO	Bus/Econ Reg (Gen)		English Partners Greenheart Ph1	0	0	0	0
CONTRIBUTIO	Bus/Econ Reg (Gen)		Mersey Basin Greenheart Ph1	0	0	0	0
CONTRIBUTIO	Bus/Econ Reg (Gen)		English Partners Bickershaw Reclamation	3,970,100	7,050,000	4,631,500	15,651,600
CONTRIBUTIO	Bus/Econ Reg (Gen)		Private Sector A577	0	0	0	0
CONTRIBUTIO	Cultural Services		Community agai Bandstand/Gazebo - Pennington Park	0	0	0	0
CONTRIBUTIO	Cultural Services		Leisure Trust Band Stand/ Gazebo Pennington Park	0	0	0	0
CONTRIBUTIO	Cultural Services		Private Develop s106 agreements re Play areas	200,000	200,000	200,000	600,000
CONTRIBUTIO	Cultural Services		British Coal Con Pennington Flash Country Park	230,400	0	0	230,400
CONTRIBUTIO	Cultural Services		Football Founda Football Foundation - Leyland Pk	0	0	0	0
CONTRIBUTIO	Cultural Services		Football Founda Football Foundation - Hesketh Meadow	56,782	0	0	56,782
CONTRIBUTIO	Cultural Services		Sinking Fund Resurface Track robin Park	0	0	0	0
CONTRIBUTIO	Cultural Services		Sinking Fund Wigan Pier	0	0	0	0
CONTRIBUTIO	Cultural Services		HLF Grant Mesnes Park Restoration development	0	0	0	0
CONTRIBUTIO	Cultural Services		Lodge Sunk Co: Mesnes Park Restoration project	25,000	25,000	0	50,000
CONTRIBUTIO	Cultural Services		WLCT Mesnes Park Restoration project	0	552,000	0	552,000
CONTRIBUTIO	Cultural Services		DDA Mesnes Park Restoration project	0	20,000	0	20,000
CONTRIBUTIO	Cultural Services		Fredericks Mesnes Park Restoration project	0	50,000	0	50,000
CONTRIBUTIO	Cultural Services		Part of enhance Mesnes Park Restoration project	0	241,800	0	241,800
CONTRIBUTIO	Cultural Services		Unsecured Func Mesnes Park Restoration project	74,200	83,800	0	158,000
CONTRIBUTIO	Cultural Services		Heritage Lottery Mesnes Park Restoration project	15,200	1,112,770	221,200	1,349,170
CONTRIBUTIO	Cultural Services		Heritage Lottery History Shop Project	175,216	175,217	0	350,433
CONTRIBUTIO	Cultural Services		DDA History Shop Project	7,500	7,500	0	15,000

# Capital Programme Resources First Review 2008/09

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

Resource	Panel	Source	Project Details	2008/09 June Review	2009/10 June Review	2010/11 June Review	Total June Review
CONTRIBUTION	Cultural Services	WLCT	History Shop Project	65,352	65,351	0	130,703
CONTRIBUTION	Cultural Services	WLCT contributi	Mesnes Park Restoration development	22,789	0	0	22,789
CONTRIBUTION	Environment (Other)	Private Develop	s106 agreements re Public Open Space	162,959	0	0	162,959
CONTRIBUTION	Environment (Other)	English Heritage	Hindley Town Centre Imps	97,800	87,400	87,400	272,600
CONTRIBUTION	Environment (Roads PTE)	Transport Infrastruc	Transport Infrastructure Fund 2001/02/03	1,666,363	1,750,000	1,750,000	5,166,363
CONTRIBUTION	Environment (Roads Private Develop	Safe Routes to Schools		8,080	0	0	8,080
CONTRIBUTION	Environment (Roads Private Develop	Park Lane - Puffin Crossing		0	0	0	0
CONTRIBUTION	Environment (Roads)	Cango Study		12,000	0	0	12,000
CONTRIBUTION	Environment (Roads)	A580 Newton Rd UTC		45,000	0	0	45,000
CONTRIBUTION	Environment (Roads Private Develop	Windor Rd (Charlton Homes Ltd)		0	0	0	0
CONTRIBUTION	Environment (Roads Private Develop	Nel Pan Lane Bus Stop (McInerery Homes)		5,000	0	0	5,000
CONTRIBUTION	Environment (Roads SRB	Kitt Green Rd		0	0	0	0
CONTRIBUTION	Environment (Roads Safety Camera I	Safety Cameras		0	0	0	0
CONTRIBUTION	Environment (Roads CYPs Grant	LTP Strategy		14,000	0	0	14,000
CONTRIBUTION	Environment (Roads Congestion Gra	Various		5,200	0	0	5,200
CONTRIBUTION	Environment (Roads Developer	Whelly Loop Line		0	0	0	0
CONTRIBUTION	Adult Services	Health Authority	ITC Strategy	250,000	75,000	0	325,000
CONTRIBUTION	Adult Services	Health Authority	Replacement Information Tech System	7,780	0	0	7,780
CONTRIBUTION	Adult Services	PCT	Integrated Community Equip Store	71,000	71,000	71,000	213,000
CONTRIBUTION	Adult Services	Groundwork	Grant for Ford Ranger vehicle	0	0	0	0
CONTRIBUTION	Children & Young Pe	NOF PE & Spor	NOF PE & Sport	27,138	0	0	27,138
CONTRIBUTION	Children & Young Pe	Developer	Section 106 contribution	250,000	0	0	250,000
CONTRIBUTION	Corporate	Developer	Leigh Sports Village	5,885,218	0	0	5,885,218
CONTRIBUTION	Corporate	Developer	Town Centre Legal Costs	0	0	0	0
CONTRIBUTION	Corporate	Developer	Section 106 Abram Community Centre	0	0	0	0
CONTRIBUTION	Corporate	Developer	Abram Community Centre	0	0	0	0
CONTRIBUTION	Corporate	Developer	Develop Borsdane Ave	0	0	0	0
CONTRIBUTION	Corporate	Developer	Leigh Sports Village Fees	650,000	0	0	650,000
CONTRIBUTION	Corporate	Developer	Leigh Sports Village	3,125,400	0	0	3,125,400
CONTRIBUTION	Corporate	Sports Council	Leigh Sports Village	22,220	0	0	22,220
				<b>18,672,197</b>	<b>11,716,838</b>	<b>6,961,100</b>	<b>37,350,135</b>
<b>GOVERNMENT GRANTS</b>							
GOVT GRANT	Children & Young Pe	Standards Fund	Devolved Capital Community Schools	3,245,277	4,500,000	4,500,000	12,245,277
GOVT GRANT	Children & Young Pe	Standards Fund	Computers for Disadvantaged Pupils	198,903	0	0	198,903
GOVT GRANT	Children & Young Pe	Standards Fund	Primary Capital Pilot	3,696,639	2,791,583	0	6,488,222
GOVT GRANT	Children & Young Pe	Standards Fund	Primary Capital Programme	0	3,893,522	6,271,522	10,165,044
GOVT GRANT	Children & Young Pe	Target Capital	Schools for the Future (Abram Guest)	4,680,934	12,805,918	0	17,486,852
GOVT GRANT	Children & Young Pe	Target Capital	EBSD	5,468,595	363,248	0	5,831,843
GOVT GRANT	Children & Young Pe	Standards Fund	Modernisation 2/3 rds of allocation 04/05	756,493	2,089,833	2,557,473	5,403,799
GOVT GRANT	Children & Young Pe	Standards Fund	Strategic ICT in Schools	368,887	0	0	368,887
GOVT GRANT	Children & Young Pe	Standards Fund	ICT Mobile Technology for Social Workers	38,000	0	0	38,000
GOVT GRANT	Children & Young Pe	Standards Fund	Byrchall Specialist College	0	0	0	0
GOVT GRANT	Children & Young Pe	Standards Fund	Golborne Specialist College	99,314	0	0	99,314
GOVT GRANT	Children & Young Pe	Standards Fund	Digital Infrastructure in schools	0	0	0	0
GOVT GRANT	Children & Young Pe	Targeted Capita	16-19 Diploma	0	2,000,000	6,000,000	8,000,000
GOVT GRANT	Children & Young Pe	Grant	ICT Harnessing Technology	933,553	1,014,628	1,099,724	3,047,905
GOVT GRANT	Children & Young Pe	Grant	Extending Schools	491,595	520,857	269,207	1,281,659
GOVT GRANT	Children & Young Pe	Government	Youth Capital Fund	659,148	164,000	164,000	987,148
GOVT GRANT	Children & Young Pe	Sure Start	Sure Start - Westleigh Methodist	0	0	0	0
GOVT GRANT	Children & Young Pe	Sure Start	Sure Start - Alt 20 Borsdane Ave	0	0	0	0
GOVT GRANT	Children & Young Pe	Sure Start	St Cuthberts Sure Start	0	0	0	0
GOVT GRANT	Children & Young Pe	Sure Start	Sure Start - Children's Centre ( Phase 2 )	1,012,656	0	0	1,012,656
GOVT GRANT	Children & Young Pe	Grant	Early Years Capital Grant - Childcare	1,119,414	1,119,414	1,119,414	3,358,242
GOVT GRANT	Children & Young Pe	Grant	Early Years Capital Grant - Childrens Centre	322,593	666,140	413,222	1,401,955
<b>Total - Standards Fund</b>				<b>23,092,002</b>	<b>31,929,143</b>	<b>22,394,562</b>	<b>77,415,707</b>
GOVT GRANT	Bus/Econ Reg (Gen) W4	Various	ERDF	1,647,800	450,000	0	2,097,800
GOVT GRANT	Bus/Econ Reg (Gen) Regeneration Fi	General ( Regeneration)		0	0	0	0
GOVT GRANT	Bus/Econ Reg (Gen) Coalfields Rege	Hindley Green Feasibility Study		0	0	0	0
GOVT GRANT	Bus/Econ Reg (Gen) Quarterly Grant	North West Coalfield Communities		290,020	0	0	290,020
GOVT GRANT	Bus/Econ Reg (Gen) Quarterly Grant	Cleaner Greener Element		0	0	0	0
GOVT GRANT	Bus/Econ Reg (Gen)	Community Property Ladder		0	0	0	0
GOVT GRANT	Bus/Econ Reg (Gen)	The Green Informal		0	0	0	0
GOVT GRANT	Bus/Econ Reg (Gen) LSC Grant re W	Linacre Theatre [Trencherfield Mill ]		0	0	0	0
GOVT GRANT	Environment (Roads OTHER / ERDF	A49 Link road		299,400	4,117,100	4,394,700	8,811,200
GOVT GRANT	Environment (Roads NWDA	A49 Link road		339,900	4,672,500	4,987,600	10,000,000
GOVT GRANT	Environment (Roads Department for	LTP		0	0	0	0
GOVT GRANT	Environment (Roads Department for	LTP		0	400,000	400,000	800,000
GOVT GRANT	Environment (Roads ERDF	Various		0	0	0	0
GOVT GRANT	Environment (Other) DCLG Quarterly	Waste Performance & Efficiency Grant		548,700	547,400	201,200	1,297,300
GOVT GRANT	Environment (Other) NWDA	Sandyforth Farm Opencast Phase 2		2,069,356	94,100	223,300	2,386,756
GOVT GRANT	Adult Services	Department of F	Learning Disability Development Fund	5,909	0	0	5,909
GOVT GRANT	Adult Services	Department of F	Access & Systems Capacity	13,320	0	0	13,320
GOVT GRANT	Adult Services	Department of F	Integrated Children's Systems	33,935	125,000	0	158,935
GOVT GRANT	Adult Services	Department of F	Information Management Grant	191,909	0	0	191,909

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

Resource	Panel	Source	Project Details	2008/09 June Review	2009/10 June Review	2010/11 June Review	Total June Review
GOVT GRANT	Adult Services	Department of H	Improving Care Home Environments	4,600	0	0	4,600
GOVT GRANT	Housing (GF)	Specified Grant	Disabled Facilities Grant	1,200,000	600,000	0	1,800,000
GOVT GRANT	Housing (GF)	Renovation Gra	Private Sector Renewal	4,553,743	4,000,000	4,000,000	12,553,743
GOVT GRANT	Housing (GF)	Environmental v	Private Sector Renewal	101,300	0	0	101,300
GOVT GRANT	Housing (GF)	DEFRA	Ince Central Estate	1,955,893	2,207,000	0	4,162,893
GOVT GRANT	Housing (GF)	DCLG	Gypsy & Traveller Sites Grant No: 31/881	205,116	0	0	205,116
GOVT GRANT	Corporate	DCLG Quarterly	Building Safer Communities	6,539	0	0	6,539
GOVT GRANT	Corporate	DCLG	Implementing E Government	137,413	0	0	137,413
				<b>36,696,856</b>	<b>49,142,243</b>	<b>36,601,362</b>	<b>122,440,461</b>
<b>OPERATING LEASE</b>							
LEASE	Environment (Other)	Operating Lease	Vehicle Replacement Programme	2,238,080	1,350,000	1,349,000	4,937,080
				<b>2,238,080</b>	<b>1,350,000</b>	<b>1,349,000</b>	<b>4,937,080</b>
<b>REVENUE FUNDING</b>							
REVENUE FUN	HRA	HRA	HRA RCCO SX3	0	0	0	0
REVENUE FUN	HRA	HRA	HRA RCCO	7,473,629	6,000,000	0	13,473,629
REVENUE FUN	Children & Young Pe	HRA	Platt Bridge Housing Office	0	0	0	0
REVENUE FUN	Housing (GF)	HRA	Ince Central Estate	0	0	0	0
REVENUE FUN	Adult Services	Revenue Contri	Contribution re LIFT	41,250	0	0	41,250
REVENUE FUN	Adult Services	Revenue Contri	Mental Health SCE(R)	50,000	0	0	50,000
REVENUE FUN	Corporate	Revenue Contri	Leigh Sports Village (Interest)	0	0	0	0
REVENUE FUN	Children & Young Pe	Revenue Contri	Strategic ICT in Schools	259,245	0	0	259,245
REVENUE FUN	Children & Young Pe	Revenue Contri	School Contribution/ CPM Fund	52,739	0	0	52,739
REVENUE FUN	Children & Young Pe	Revenue contrit	Leigh Playing for Success contribution	31,589	0	0	31,589
REVENUE FUN	Children & Young Pe	Revenue contrit	Computers for disadvantaged pupils	86,200	0	0	86,200
REVENUE FUN	Children & Young Pe	Revenue contrit	LA contrib to Pathfinder	150,000	0	0	150,000
REVENUE FUN	Children & Young Pe	Revenue contrit	School contrib to Pathfinder	0	500,000	0	500,000
REVENUE FUN	Children & Young Pe	Revenue contrit	Govs contribution to Primary Pilot	0	446,809	0	446,809
REVENUE FUN	Children & Young Pe	Revenue contrit	Insurance Fund for Pathfinder	450,000	0	0	450,000
REVENUE FUN	Children & Young Pe	Revenue contrit	08-09 School Contribution/ CPM Fund	27,000	0	0	27,000
REVENUE FUN	Cultural Services	RCCO	Mesnes Park Lodge Enabling Works	100,000	0	0	100,000
REVENUE FUN	Cultural Services	RCCO	Pennington Flash Car Parking	60,000	0	0	60,000
REVENUE FUN	Environment (Roads)	RCCO	Hindley Town centre	0	0	0	0
REVENUE FUN	Corporate	Corp. Property	Boiler Replacement Trencherfield Mill	0	0	0	0
REVENUE FUN	Corporate	HRA	Borsdane Precinct	97,200	0	0	97,200
REVENUE FUN	Corporate	Markets	Markets Improvement Plan	66,300	0	0	66,300
REVENUE FUN	Corporate	RCCO	PA system Council Chamber	0	0	0	0
REVENUE FUN	Corporate	School Contribu	Health Centre Marus Bridge	284,288	0	0	284,288
REVENUE FUN	Corporate	RCCO	General	0	0	0	0
REVENUE FUN	Corporate	RCCO	General	0	0	0	0
REVENUE FUN	Corporate	LABGI	General	1,400,000	0	0	1,400,000
				<b>10,629,440</b>	<b>6,946,809</b>	<b>0</b>	<b>17,576,249</b>
<b>RESERVES</b>							
DLO Reserves	Environment (Other)	Various		0	0	0	0
Reserves	HRA	Major Repairs Allowance		13,642,168	13,900,000	13,500,000	41,042,168
				<b>13,642,168</b>	<b>13,900,000</b>	<b>13,500,000</b>	<b>41,042,168</b>
<b>Total Resources</b>				<b>107,021,738</b>	<b>106,586,254</b>	<b>76,964,563</b>	<b>290,572,555</b>
<b>Total Spend</b>				<b>108,899,000</b>	<b>109,065,200</b>	<b>78,350,700</b>	<b>296,314,900</b>
<b>Net Resources -over(under) resourced</b>				<b>-1,877,262</b>	<b>-2,478,946</b>	<b>-1,386,137</b>	<b>-5,742,344</b>