

## Resources Supporting the Capital Programme 2009/10 to 2012/13

Resource	Panel	Source	Project Details	2009/10 3rd Review	2010/11 3rd Review	2011/12 3rd Review	2012/13 3rd Review	Total changes	Total 3rd Review
SCE (R)	Children & Young People	DfEE	Education :- Modernisation	1,775,991	1,677,396	0	0	0	3,453,387
SCE (R)	Children & Young People	DfEE	Education :- Schools Access Initiative	394,201	544,312	0	0	0	938,513
SCE (R)	Children & Young People	DfEE	Education :- Basic Needs	30,000	2,650,034	1,409,143	0	0	4,089,177
SCE (R)	Environment (Roads)	Central Government	LTP (Maintenance of Highways)	2,641,341	3,028,000	3,028,000	3,028,000	-649,700	11,725,341
SCE (R) Ring fenced	Environment (Roads)	DoT	Transport Infrastructure Fund	2,016,450	2,259,996	0	0	44,100	4,276,446
SCE (R) Ring fenced	Adult Services	DOH	2006/07 Mental Health SCE(R)	84,400	60,000	0	0	0	144,400
SCE (R) Ring fenced	Adult Services	DOH	2007/08 Mental Health SCE(R)	0	151,300	0	0	0	151,300
Prudential Borrowing	Children & Young People		Landgate Scheme	68,957	0	0	0	0	68,957
Prudential Borrowing	Children & Young People		Special Education Review	2,097,181	1,218,207	1,000,000	0	0	4,315,388
Prudential Borrowing	Children & Young People	Capital receipts	Special Education Review	0	0	-6,212,448	0	0	-6,212,448
Prudential Borrowing	HRA		Affordable Housing	0	1,547,000	409,000	0	1,956,000	1,956,000
Prudential Borrowing	Environment (Other)		Vehicles	1,025,359	651,000	0	0	0	1,676,359
Prudential Borrowing	Adult Services		Larch Avenue Office Base	9,835	0	0	0	0	9,835
Prudential Borrowing	Bus/Econ Reg (Gen)		Westwood Park	502,413	0	0	0	0	502,413
Prudential Borrowing	Corporate		Leigh Sports Village - Pool	201,504	0	0	0	0	201,504
Prudential Borrowing	Corporate		Equipment	1,000,000	1,000,000	1,000,000	0	0	3,000,000
Prudential Borrowing	Corporate		Boiler Trencherfield Mill	17,514	0	0	0	0	17,514
Prudential Borrowing	General		Shortfall in Available Finance	-2,636,341	0	0	0	1,108,000	-2,636,341
Prudential Borrowing	Corporate		Carbon Management Initiative	265,384	0	0	0	0	265,384
Prudential Borrowing	Environment (Roads)		Saddle Relief Road	2,247,300	629,299	0	0	2,876,599	2,876,599
Prudential Borrowing	Environment (Roads)		Self Illuminated Traffic Sign Bollards	145,000	0	0	0	145,000	145,000
Prudential Borrowing	Environment (Roads)		Traffic Sign Bollards	70,200	0	0	0	0	70,200
				<b>11,956,689</b>	<b>15,416,544</b>	<b>633,695</b>	<b>3,028,000</b>	<b>5,479,999</b>	<b>31,034,928</b>
Capital Receipts	General	Various	RTB Sales	0	0	0	0	0	0
Capital Receipts	General	Various	General Receipts Programme	0	0	0	1,739,305	0	1,739,305
Capital Receipts	General	In Hand	General Receipts Programme	2,427,148	0	0	0	0	2,427,148
Capital Receipts	General	Sure Start Hindley (new Build)	Sale of Princess St - Councillors Shop	44,100	0	0	0	0	44,100
Capital Receipts	HRA	General Housing receipts	Capital Allowance	300,000	0	0	0	-600,000	300,000
Capital Receipts	HRA	RTB	Reimbursed Improvements	300,000	0	0	0	-400,000	300,000
Capital Receipts	HRA	General Housing receipts	to fund works	100,000	0	0	0	-200,000	100,000
Capital Receipts	HRA	General Housing receipts	to fund dwelling sales	0	0	0	0	0	0
Capital Receipts	Children & Young People		Earmarked Receipts Lifelong Learning	581,037	1,052,532	0	0	0	1,633,569
Capital Receipts	Children & Young People	Sale of School Sites	C & YP Various	0	300,000	6,212,448	0	300,000	6,512,448
Capital Receipts	Children & Young People	Sale of School Sites	LSC - Upgrade of Pitches	0	0	0	0	0	0
Capital Receipts	Environment (Roads)	A49 Land Disposals	A49 Land Disposals	0	0	915,400	961,800	0	1,877,200
Capital Receipts	Environment (Roads)		Saddle Relief Rd	0	470,000	400,000	0	870,000	870,000
Capital Receipts	Adult Services	New Lodge Day Centre	Centre for Independent Living	69,200	0	0	0	0	69,200
Capital Receipts	General	Residue of £5.5M	Various	4,600,000	0	0	0	0	4,600,000
Capital Receipts	Bus/Econ Reg (Gen)	Makerfield Way	Makerfield Way	196,800	12,000	0	0	0	208,800
Capital Receipts	Bus/Econ Reg (Gen)	CHP Capital receipt	Linacre Theatre [Trencherfield]	0	0	0	0	0	0
Capital Receipts	Corporate	Sale of Land Holt St	Car Park Holt St	50,000	0	0	0	0	50,000
Capital Receipts	Corporate	Sale of Land	Anthorn Rd (Health Ct Marus Br )	693,900	0	0	0	0	693,900
Capital Receipts	Corporate	Sale of Land	LSV - Taylors Hole Drainage	6,600	0	0	0	0	6,600
Capital Receipts	Corporate	Sale of Surplus Premises	JSC Pre - FC Costs	0	0	0	0	0	0
Capital Receipts	Corporate	Sale of Surplus Premises	JSC Contribution	0	0	1,421,000	0	0	1,421,000
Capital Receipts	Corporate	Sale of Surplus Premises	Central Watch Relocation	552,800	0	0	0	0	552,800
				<b>9,921,584</b>	<b>1,834,532</b>	<b>8,948,848</b>	<b>2,701,105</b>	<b>-30,000</b>	<b>23,406,069</b>
GOVT GRANT	Housing (GF)	Specified Grants	Disabled Facilities Grant	1,560,000	600,000	600,000	600,000	0	3,360,000
GOVT GRANT	Housing (GF)	Renovation Grants	Private Sector Renewal	5,128,700	4,000,000	4,000,000	4,000,000	0	17,128,700
GOVT GRANT	Housing (GF)	Environmental works	Private Sector Renewal	0	0	0	0	0	0

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GOVT GRANT	Housing (GF)	DEFRA	Air Quality Monotoring Grant	36,000	0	0	0	0	36,000
GOVT GRANT	Housing (GF)	DEFRA	Ince Central Estate	1,881,086	0	0	0	0	1,881,086
GOVT GRANT	Housing (GF)	DCLG	Gypsy & Traveller Sites Grant No: 31/881	183,741	0	0	0	0	183,741
GOVT GRANT	Children & Young People	Standards Fund Grant	Devolved Capital Community Schools	3,873,548	5,626,837	3,000,000	0	0	12,500,385
GOVT GRANT	Children & Young People	Standards Fund Grant	Computers for Disadvantaged Pupils	211,317	0	0	0	0	211,317
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Pilot	4,880,453	0	0	0	0	4,880,453
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Programme	934,971	6,833,366	6,294,769	0	0	14,063,106
GOVT GRANT	Children & Young People	Target Capital	Schools for the Future (Abram Guest)	8,798,148	0	0	0	0	8,798,148
GOVT GRANT	Children & Young People	Target Capital Fund	Farriday Funding	50,000	438,961	0	0	0	488,961
GOVT GRANT	Children & Young People	Target Capital	EBSD	221,352	0	0	0	0	221,352
GOVT GRANT	Children & Young People	Target Capital Fund	Standard & Diversity (Lowton High)	5,050	0	0	0	0	5,050
GOVT GRANT	Children & Young People	Target Capital Fund	Kitchen Funding	435,785	1,528,000	0	0	0	1,963,785
GOVT GRANT	Children & Young People	Standards Fund Grant	Modernisation 2/3 rds of allocation 04/05	0	1,554,667	2,000,000	0	0	3,554,667
GOVT GRANT	Children & Young People	Standards Fund Grant	ICT Mobile Technology for Social Workers	0	0	0	0	0	0
GOVT GRANT	Children & Young People	Targeted Capital Fund	16-19 Diploma	279,000	5,721,000	2,000,000	0	0	8,000,000
GOVT GRANT	Children & Young People	PFI Capital Grant	PFI Phase 1	0	10,400,000	12,000,000	10,800,000	33,200,000	33,200,000
GOVT GRANT	Children & Young People	Abnormals	PFI Phase 2	0	0	1,600,000	400,000	2,000,000	2,000,000
GOVT GRANT	Children & Young People	Carbon Neutral	PFI Phase 3	0	0	1,600,000	400,000	2,000,000	2,000,000
GOVT GRANT	Children & Young People	Land Sales	PFI Phase 4	0	0	0	10,700,000	10,700,000	10,700,000
GOVT GRANT	Children & Young People	Grant	ICT Harnessing Technology	1,245,000	1,230,938	0	0	0	2,475,938
GOVT GRANT	Children & Young People	Grant	Extending Schools	499,140	770,064	0	0	0	1,269,204
GOVT GRANT	Children & Young People	Grant	ICS Capital Grant	37,555	0	0	0	0	37,555
GOVT GRANT	Children & Young People	Government	Youth Capital Fund	624,105	164,000	0	0	0	788,105
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Children's Centre ( Phase 2 )	83,933	0	0	0	0	83,933
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childcare	864,983	2,452,381	0	0	0	3,317,364
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childrens Centre	349,127	730,235	0	0	0	1,079,362
GOVT GRANT	Children & Young People	Grant	Aiming High for Disabled Children	177,100	413,000	0	0	0	590,100
GOVT GRANT	HRA	New Build Grant	Affordable Housing	355,000	2,261,000	569,000	0	3,185,000	3,185,000
GOVT GRANT	Environment (Other)	DCLG Quarterly Grant	Waste Performance & Efficiency Grant	547,400	201,200	0	0	0	748,600
GOVT GRANT	Environment (Other)	NWDA	Sandyforth Farm Opencast Phase 2	466,549	77,100	91,600	102,000	0	737,249
GOVT GRANT	Environment (Other)	Section 106 contributions	Public Art Gadbury IE	30,000	0	0	0	0	30,000
GOVT GRANT	Environment (Roads)	OTHER / ERDF	A49 Widening	0	0	0	0	0	0
GOVT GRANT	Environment (Roads)	OTHER / ERDF	A49 Link road	0	0	4,117,100	4,394,700	0	8,511,800
GOVT GRANT	Environment (Roads)	NWDA	A49 Link road	0	0	4,672,500	4,987,600	0	9,660,100
GOVT GRANT	Environment (Roads)	Department for Transport	LTP (Bridges)	400,000	400,000	0	0	0	800,000
GOVT GRANT	Environment (Roads)	Department for Transport	ITP (Transport Grant)	2,244,500	3,151,000	2,756,000	2,756,000	898,500	10,907,500
GOVT GRANT	Adult Services	Department of Health	Learning Disability Development Fund	1,222	0	0	0	0	1,222
GOVT GRANT	Adult Services	Department of Health	Access & Systems Capacity(Lime Hse Alt)	0	43,400	0	0	0	43,400
GOVT GRANT	Adult Services	Department of Health	Integrated Children's Systems	-29,492	0	0	0	0	-29,492
GOVT GRANT	Adult Services	Department of Health	Information Management Grant	19,650	90,000	0	0	0	109,650
GOVT GRANT	Adult Services	Department of Health	Improving Care Home Environments	4,197	0	0	0	0	4,197
GOVT GRANT	Adult Services	DOH	Social Services	312,000	156,000	0	0	0	468,000
GOVT GRANT	Adult Services	Department of Health	Mental Health Element - Single Capital Pot	0	162,000	325,000	0	0	487,000
GOVT GRANT	Adult Services	Department of Health	Social Care Infrastructure Grant	63,100	83,800	97,300	0	0	244,200
GOVT GRANT	Bus/Econ Reg (Gen)	W4	Various ERDF	221,700	0	0	0	78,800	221,700
GOVT GRANT	Cultural Services	Free Swimming Grant	Free Swimming Grant	274,500	0	0	0	0	274,500
GOVT GRANT	Cultural Services	Free Swimming Grant ( Pot4 )	Ashton Leisure Centre Refurbishment	690,000	25,000	0	0	0	715,000
GOVT GRANT	Cultural Services	Play Pathfinder Grant	Play Pathfinder Project	1,118,000	1,011,500	0	0	0	2,129,500
GOVT GRANT	Cultural Services	NWDA	Turnpike	0	1,500,000	1,500,000	0	0	3,000,000
GOVT GRANT	Corporate	DCLG	NW Improvement & Efficiency Partnership	7,140,200	401,800	0	0	3,774,800	7,542,000
GOVT GRANT	Corporate	LAA Grant	Special Review	1,391,000	0	0	0	-1,609,000	1,391,000
GOVT GRANT	Corporate	DCLG	Implementing E Government	37,758	0	0	0	0	37,758

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				<b>47,647,379</b>	<b>52,027,249</b>	<b>47,223,269</b>	<b>39,140,300</b>	<b>54,228,100</b>	<b>186,038,197</b>
CONTRIBUTIONS	Cultural Services	Private Developers	s106 agreements re Play areas	506,572	200,000	200,000	200,000	200,000	1,106,572
CONTRIBUTIONS	Cultural Services	British Coal Comp	Pennington Flash Country Park	0	230,400	0	0	0	230,400
CONTRIBUTIONS	Cultural Services	Football Foundation	Football Foundation - Hesketh Meadow	0	57,082	0	0	0	57,082
CONTRIBUTIONS	Cultural Services	Lodge Sunk Costs	Mesnes Park Lodge Enabling Works	30,000	20,000	0	0	0	50,000
CONTRIBUTIONS	Cultural Services	WLCT	Mesnes Park Restoration project	0	502,000	0	0	0	502,000
CONTRIBUTIONS	Cultural Services	DDA	Mesnes Park Restoration project	20,000	0	0	0	0	20,000
CONTRIBUTIONS	Cultural Services	Fredericks	Mesnes Park Restoration project	0	50,000	0	0	0	50,000
CONTRIBUTIONS	Cultural Services	Part of enhanced Maint	Mesnes Park Restoration project	0	241,800	0	0	0	241,800
CONTRIBUTIONS	Cultural Services	Unsecured Funding	Mesnes Park Restoration project	0	158,000	0	0	0	158,000
CONTRIBUTIONS	Cultural Services	Heritage Lottery	Mesnes Park Restoration project	479,984	633,800	0	0	0	1,113,784
CONTRIBUTIONS	Cultural Services	Heritage Lottery	History Shop Project	391,167	0	0	0	0	391,167
CONTRIBUTIONS	Cultural Services	DDA	History Shop Project	15,000	0	0	0	0	15,000
CONTRIBUTIONS	Cultural Services	WLCT	History Shop Project	304,321	0	0	0	0	304,321
CONTRIBUTIONS	Cultural Services	WLCT contribution	Mesnes Park Restoration development	35,000	0	0	0	0	35,000
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Mesnes Park Open Access	222,300	0	0	0	0	222,300
CONTRIBUTIONS	Cultural Services	WLCT contribution	Childrens Play - Mesnes Park Open Access	0	35,000	0	0	0	35,000
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Under 8's Play Area	169,500	0	0	0	0	169,500
CONTRIBUTIONS	Cultural Services	Big Lottery	Level Playfield for Bickershaw West	59,000	0	0	0	0	59,000
CONTRIBUTIONS	Cultural Services	West Bickershaw Tennants Assoc	Level Playfield for Bickershaw West	9,500	0	0	0	0	9,500
CONTRIBUTIONS	Cultural Services	Friends of William Foster	William Foster under 8 Play Area	10,000	0	0	0	10,000	10,000
CONTRIBUTIONS	Cultural Services	Lottery	William Foster under 8 Play Area	47,140	0	0	0	47,140	47,140
CONTRIBUTIONS	Cultural Services	Section 106	Turnpike Centre	0	500,000	500,000	0	0	1,000,000
CONTRIBUTIONS	Cultural Services	Section 106	Lilford Park Circular Route	15,000	0	0	0	15,000	15,000
CONTRIBUTIONS	Cultural Services	Ibstock Cory	Jubilee Park - Skate Park	15,000	0	0	0	15,000	15,000
CONTRIBUTIONS	Cultural Services	Section 106	Jubilee Park - Skate Park	10,000	0	0	0	10,000	10,000
CONTRIBUTIONS	Cultural Services	WLCT	Jubilee Park - Skate Park	14,444	0	0	0	14,444	14,444
REVENUE FUNDING	Cultural Services	Brighter Borough	Jubilee Park - Skate Park	4,000	0	0	0	4,000	4,000
CONTRIBUTIONS	Children & Young People	NOF PE & Sport	NOF PE & Sport	18,220	0	0	0	0	18,220
CONTRIBUTIONS	Children & Young People	Developer	Section 106 contribution	125,000	125,000	0	0	0	250,000
CONTRIBUTIONS	Environment (Other)	Private Developers	s106 agreements re Public Open Space	164,700	50,000	0	0	50,000	214,700
CONTRIBUTIONS	Environment (Other)	English Heritage	Hindley Town Centre Imps	135,236	145,000	0	0	0	280,236
CONTRIBUTIONS	Environment (Other)	English Heritage	Wigan Wallgate Improvements	71,000	0	0	0	0	71,000
CONTRIBUTIONS	Environment (Other)	Private Developers	s106 Residents Parking Leigh Inf.	40,000	0	0	0	40,000	40,000
CONTRIBUTIONS	Environment (Other)	English Heritage	Wigan Wallgate Townscape Heritage Init.	0	30,000	600,000	600,000	1,230,000	1,230,000
CONTRIBUTIONS	Environment (Roads)	PTE	Transport Infrastructure Fund 2001/02/03	1,340,609	2,450,000	0	0	-180,300	3,790,609
CONTRIBUTIONS	Environment (Roads)	Private Developers	Safe Routes to Schools	80,000	0	0	0	71,920	80,000
CONTRIBUTIONS	Environment (Roads)		Cango Study	80,000	0	0	0	71,368	80,000
CONTRIBUTIONS	Environment (Roads)	CYPS Grant	SMOT's	67,700	0	0	0	65,357	67,700
CONTRIBUTIONS	Adult Services	Health Authority (LIS Board Funding)	ITC Strategy	50,000	150,000	200,000	0	0	400,000
CONTRIBUTIONS	Adult Services	Westleigh Community Centre	Westleigh Community Centre	-5,228	0	0	0	0	-5,228
CONTRIBUTIONS	Adult Services	PCT	Integrated Community Equip Store	71,000	71,000	71,000	71,000	0	284,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	Heritage Lottery	Pier Quarter	358,133	180,000	0	0	-17,600	538,133
CONTRIBUTIONS	Bus/Econ Reg (Gen)	S106	Greenheart (PC001004)	0	0	0	0	0	0
CONTRIBUTIONS	Bus/Econ Reg (Gen)	British Coal	Bickershaw Ph1	371,358	0	0	0	0	371,358
CONTRIBUTIONS	Bus/Econ Reg (Gen)	English Partnerships	Bickershaw Reclamation	121,800	3,235,600	7,278,600	2,360,000	0	12,996,000
CONTRIBUTIONS	Corporate	James Hall & Co	Borsdane Precinct	471,695	0	0	0	0	471,695
CONTRIBUTIONS	Corporate	Sports Council	Leigh Sports Village	22,220	0	0	0	0	22,220
				<b>5,976,371</b>	<b>9,044,682</b>	<b>8,849,600</b>	<b>3,231,000</b>	<b>1,646,329</b>	<b>27,101,653</b>
LEASE	Environment (Other)	Operating Lease	Vehicle Replacement Programme	1,357,732	1,349,000	2,000,000	0	0	4,706,732

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				<b>1,357,732</b>	<b>1,349,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>4,706,732</b>
Reserves	HRA		Major Repairs Allowance	13,800,000	13,200,000	12,700,000	12,700,000	13,000,000	52,400,000
				<b>13,800,000</b>	<b>13,200,000</b>	<b>12,700,000</b>	<b>12,700,000</b>	<b>13,000,000</b>	<b>52,400,000</b>
REVENUE FUNDING	HRA	HRA	HRA RCCO	800,000	2,847,000	900,000	900,000	1,447,000	5,447,000
REVENUE FUNDING	Cultural Services	RCCO (CPMF)	Mesnes Park Lodge Enabling Works	40,000	20,000	0	0	0	60,000
REVENUE FUNDING	Cultural Services	RCCO (CPMF)	Pennington Flash Car Parking	0	58,600	0	0	0	58,600
REVENUE FUNDING	Cultural Services	RCCO (CPMF)	History Shop Project	132,400	67,600	0	0	0	200,000
REVENUE FUNDING	Cultural Services	RCCO (CPMF)	Childrens Play - Mesnes Park Open Access	20,000	0	0	0	0	20,000
REVENUE FUNDING	Cultural Services	Brighter Borough	Lilford Park Circular Route	15,000	0	0	0	15,000	15,000
REVENUE FUNDING	Children & Young People	Revenue Contribution	School Contribution/ CPM Fund	14,377	0	0	0	0	14,377
REVENUE FUNDING	Children & Young People	Revenue contribution	Leigh Playing for Success contribution	31,589	0	0	0	0	31,589
REVENUE FUNDING	Children & Young People	Revenue contribution	LA contrib to Pathfinder	150,000	0	0	0	0	150,000
REVENUE FUNDING	Children & Young People	Revenue contribution	Govs contribution to Primary Pilot	0	446,809	0	0	0	446,809
REVENUE FUNDING	Children & Young People	Revenue contribution	Insurance Fund for Pathfinder	450,000	0	0	0	0	450,000
REVENUE FUNDING	Children & Young People	Revenue contribution	08-09 School Contribution/ CPM Fund	6,016	0	0	0	0	6,016
REVENUE FUNDING	Children & Young People	Revenue contribution	Extension of 21 Westwood Lane Ince	18,878	0	0	0	0	18,878
REVENUE FUNDING	Environment (Roads)	Revenue Townships	(Mark Tilly Discretionary Fund)	30,000	0	0	0	0	30,000
REVENUE FUNDING	Adult Services	Revenue Contribution	Contribution re LIFT	31,700	0	0	0	0	31,700
REVENUE FUNDING	Corporate	HRA	Borsdane Precinct	190,300	0	0	0	0	190,300
				<b>1,930,260</b>	<b>3,440,009</b>	<b>900,000</b>	<b>900,000</b>	<b>1,462,000</b>	<b>7,170,269</b>
<b>Total Resources</b>				<b>92,590,015</b>	<b>96,312,016</b>	<b>81,255,412</b>	<b>61,700,405</b>	<b>75,786,428</b>	<b>331,857,848</b>
<b>Spending Programme</b>				<b>90,799,100</b>	<b>100,572,200</b>	<b>84,653,100</b>	<b>63,661,100</b>		<b>339,685,500</b>
<b>Surplus/ Deficit</b>				<b>1,790,915</b>	<b>-4,260,184</b>	<b>-3,397,688</b>	<b>-1,960,695</b>		<b>-7,827,652</b>
<b>Cumulative</b>				<b>1,790,915</b>	<b>-2,469,269</b>	<b>-5,866,957</b>	<b>-7,827,652</b>		