

# Capital Programme Resources First Review 2009/10

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

Resource	Panel	Source	Project Details	2009/10 1st Review	2010/11 1st Review	2011/12 1st Review	2012/13 1st Review	Total 1st Review
SCE (R)	Children & Young People	DfEE	Education :- Modernisation	2,006,268	1,447,119	0	0	3,453,387
SCE (R)	Children & Young People	DfEE	Education :- Schools Access Initiative	444,201	494,312	0	0	938,513
SCE (R)	Children & Young People	DfEE	Education :- Basic Needs	0	3,200,377	888,800	0	4,089,177
SCE (R)	Environment (Roads)	Central Government	LTP (Maintenance of Highways	3,291,041	3,028,000	3,028,000	3,028,000	12,375,041
SCE (R) Ring fenced	Environment (Roads)	DoT	Transport Infrastructure Fund	2,482,346	1,750,000	0	0	4,232,346
SCE (R) Ring fenced	Adult Services	DOH	2006/07 Mental Health SCE(R)	144,400	0	0	0	144,400
SCE (R) Ring fenced	Adult Services	DOH	2007/08 Mental Health SCE(R)	0	151,300	0	0	151,300
Prudential Borrowing	Children & Young People		Landgate Scheme	68,957	0	0	0	68,957
Prudential Borrowing	Children & Young People		Special Education Review	3,244,364	71,024	1,000,000	0	4,315,388
Prudential Borrowing	Children & Young People	Capital receipts	Special Education Review	0	0	-6,212,448	0	-6,212,448
Prudential Borrowing	Environment (Other)		Vehicles	1,025,359	651,000	0	0	1,676,359
Prudential Borrowing	Adult Services		Larch Avenue Office Base	9,835	0	0	0	9,835
Prudential Borrowing	Bus/Econ Reg (Gen)		Westwood Park	502,413	0	0	0	502,413
Prudential Borrowing	Corporate		Leigh Sports Village - Pool	26,504	0	0	0	26,504
Prudential Borrowing	Corporate		Equipment	1,000,000	1,000,000	1,000,000	0	3,000,000
Prudential Borrowing	Corporate		Boiler Trencherfield Mill	17,514	0	0	0	17,514
Prudential Borrowing	General		Shortfall in Available Finance	-3,744,341	0	0	0	-3,744,341
Prudential Borrowing	Corporate		Carbon Management Initiative	265,384	0	0	0	265,384
				<b>10,784,245</b>	<b>11,793,132</b>	<b>-295,648</b>	<b>3,028,000</b>	<b>25,309,729</b>
Capital Receipts	General	Various	General Receipts Programme	0	0	0	1,739,305	1,739,305
Capital Receipts	General	In Hand	General Receipts Programme	2,427,148	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	44,100
Capital Receipts	HRA	General Housing receipts	Capital Allowance	300,000	300,000	300,000	0	900,000
Capital Receipts	HRA	RTB	Reimbursed Improvements	300,000	200,000	200,000	0	700,000
Capital Receipts	HRA	General Housing receipts	to fund works	100,000	100,000	100,000	0	300,000
Capital Receipts	Children & Young People		Earmarked Receipts Lifelong Learning	581,037	1,052,532	0	0	1,633,569
Capital Receipts	Children & Young People	Sale of School Sites	C & YP Various	0	0	6,212,448	0	6,212,448
Capital Receipts	Environment (Roads)	A49 Land Disposals	A49 Land Disposals	0	0	915,400	961,800	1,877,200
Capital Receipts	Adult Services	New Lodge Day Centre	Centre for Independent Living	69,200	0	0	0	69,200
Capital Receipts	General	Residue of £5.5M	Various	4,600,000	0	0	0	4,600,000
Capital Receipts	Bus/Econ Reg (Gen)	£5.5m capital receipt	Various	208,800	0	0	0	208,800
Capital Receipts	Corporate	Sale of Land Holt St	Car Park Holt St	50,000	0	0	0	50,000
Capital Receipts	Corporate	Sale of Land	Anthorn Rd (Health Ct Marus Br )	693,900	0	0	0	693,900
Capital Receipts	Corporate	Sale of Land	LSV - Taylors Hole Drainage	6,600	0	0	0	6,600
Capital Receipts	Corporate	Sale of Surplus Premises	JSC Contribution	0	0	1,421,000	0	1,421,000
Capital Receipts	Corporate	Sale of Surplus Premises	Central Watch Relocation	552,800	0	0	0	552,800
				<b>9,933,584</b>	<b>1,652,532</b>	<b>9,148,848</b>	<b>2,701,105</b>	<b>23,436,069</b>
GOVT GRANT	Housing (GF)	Specified Grants	Disabled Facilities Grant	1,560,000	600,000	600,000	600,000	3,360,000
GOVT GRANT	Housing (GF)	Renovation Grants	Private Sector Renewal	5,128,700	4,000,000	4,000,000	4,000,000	17,128,700
GOVT GRANT	Housing (GF)	Environmental works	Private Sector Renewal	101,300	0	0	0	101,300
GOVT GRANT	Housing (GF)	DEFRA	Air Quality Monitoring Grant	1,000	0	0	0	1,000
GOVT GRANT	Housing (GF)	DEFRA	Ince Central Estate	1,881,086	0	0	0	1,881,086
GOVT GRANT	Housing (GF)	DCLG	Gypsy & Traveller Sites Grant No: 31/881	183,741	0	0	0	183,741
GOVT GRANT	Children & Young People	Standards Fund Grant	Devolved Capital Community Schools	3,873,548	5,554,077	3,000,000	0	12,427,625
GOVT GRANT	Children & Young People	Standards Fund Grant	Computers for Disadvantaged Pupils	211,317	0	0	0	211,317
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Pilot	4,880,453	0	0	0	4,880,453
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Programme	533,022	7,485,303	6,044,781	0	14,063,106
GOVT GRANT	Children & Young People	Target Capital	Schools for the Future (Abram Guest)	8,798,148	0	0	0	8,798,148
GOVT GRANT	Children & Young People	Target Capital Fund	Farriday Funding	450,000	38,961	0	0	488,961
GOVT GRANT	Children & Young People	Target Capital	EBSB	221,352	0	0	0	221,352

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GOVT GRANT	Children & Young People	Target Capital Fund	Kitchen Funding	435,785	1,528,000	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	3,554,667
GOVT GRANT	Children & Young People	Targeted Capital Fund	16-19 Diploma	200,000	5,800,000	2,000,000	0	8,000,000
GOVT GRANT	Children & Young People	Grant	ICT Harnessing Technology	1,072,818	1,403,120	0	0	2,475,938
GOVT GRANT	Children & Young People	Grant	Extending Schools	499,140	770,064	0	0	1,269,204
GOVT GRANT	Children & Young People	Government	Youth Capital Fund	624,105	164,000	0	0	788,105
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Children's Centre ( Phase 2 )	83,933	0	0	0	83,933
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childcare	1,364,983	1,952,381	0	0	3,317,364
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childrens Centre	417,127	662,235	0	0	1,079,362
GOVT GRANT	Children & Young People	Grant	Aiming High for Disabled Children	177,100	413,000	0	0	590,100
GOVT GRANT	Environment (Other)	DCLG Quarterly Grant	Waste Performance & Efficiency Grant	547,400	201,200	0	0	748,600
GOVT GRANT	Environment (Other)	NWDA	Sandyforth Farm Opencast Phase 2	466,549	77,100	91,600	102,000	737,249
GOVT GRANT	Environment (Other)	Section 106 contributions	Public Art Gadbury IE	30,000	0	0	0	30,000
GOVT GRANT	Environment (Roads)	OTHER / ERDF	A49 Link road	0	0	4,117,100	4,394,700	8,511,800
GOVT GRANT	Environment (Roads)	NWDA	A49 Link road	0	0	4,672,500	4,987,600	9,660,100
GOVT GRANT	Environment (Roads)	Department for Transport	LTP (Bridges)	400,000	400,000	0	0	800,000
GOVT GRANT	Environment (Roads)	Department for Transport	ITP (Transport Grant)	1,741,000	2,756,000	2,756,000	2,756,000	10,009,000
GOVT GRANT	Adult Services	Department of Health	Learning Disability Development Fund	1,222	0	0	0	1,222
GOVT GRANT	Adult Services	Department of Health	Access & Systems Capacity(Lime Hse Alt)	43,400	0	0	0	43,400
GOVT GRANT	Adult Services	Department of Health	Integrated Children's Systems	-29,492	0	0	0	-29,492
GOVT GRANT	Adult Services	Department of Health	Information Management Grant	54,650	55,000	0	0	109,650
GOVT GRANT	Adult Services	Department of Health	Improving Care Home Environments	4,197	0	0	0	4,197
GOVT GRANT	Adult Services	DOH	Social Services	312,000	156,000	0	0	468,000
GOVT GRANT	Adult Services	Department of Health	Mental Health Element - Single Capital Pot	0	162,000	325,000	0	487,000
GOVT GRANT	Adult Services	Department of Health	Social Care Infrastructure Grant	63,100	83,800	97,300	0	244,200
GOVT GRANT	Bus/Econ Reg (Gen)	W4	Various ERDF	225,900	0	0	0	225,900
GOVT GRANT	Cultural Services	Free Swimming Grant	Free Swimming Grant	274,500	0	0	0	274,500
GOVT GRANT	Cultural Services	Free Swimming Grant ( Pot4 )	Ashton Leisure Centre Refurbishment	583,800	16,200	0	0	600,000
GOVT GRANT	Corporate	LAA Grant	Special Review	3,000,000	0	0	0	3,000,000
GOVT GRANT	Corporate	DCLG	Implementing E Government	37,758	0	0	0	37,758
				<b>40,454,643</b>	<b>35,833,108</b>	<b>29,704,281</b>	<b>16,840,300</b>	<b>122,832,332</b>
CONTRIBUTIONS	Cultural Services	Private Developers	s106 agreements re Play areas	437,536	200,000	200,000	0	837,536
CONTRIBUTIONS	Cultural Services	British Coal Comp	Pennington Flash Country Park	230,400	0	0	0	230,400
CONTRIBUTIONS	Cultural Services	Football Foundation	Football Foundation - Hesketh Meadow	57,082	0	0	0	57,082
CONTRIBUTIONS	Cultural Services	Lodge Sunk Costs	Mesnes Park Lodge Enabling Works	30,000	20,000	0	0	50,000
CONTRIBUTIONS	Cultural Services	WLCT	Mesnes Park Restoration project	0	552,000	0	0	552,000
CONTRIBUTIONS	Cultural Services	DDA	Mesnes Park Restoration project	20,000	0	0	0	20,000
CONTRIBUTIONS	Cultural Services	Fredericks	Mesnes Park Restoration project	0	50,000	0	0	50,000
CONTRIBUTIONS	Cultural Services	Part of enhanced Maint	Mesnes Park Restoration project	0	241,800	0	0	241,800
CONTRIBUTIONS	Cultural Services	Unsecured Funding	Mesnes Park Restoration project	0	158,000	0	0	158,000
CONTRIBUTIONS	Cultural Services	Heritage Lottery	Mesnes Park Restoration project	408,484	705,300	0	0	1,113,784
CONTRIBUTIONS	Cultural Services	Heritage Lottery	History Shop Project	350,433	0	0	0	350,433
CONTRIBUTIONS	Cultural Services	DDA	History Shop Project	15,000	0	0	0	15,000
CONTRIBUTIONS	Cultural Services	WLCT	History Shop Project	-2,579	0	0	0	-2,579
CONTRIBUTIONS	Cultural Services	WLCT contribution	Mesnes Park Restoration development	22,789	0	0	0	22,789
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Mesnes Park Open Access	222,300	0	0	0	222,300
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Under 8's Play Area	169,500	0	0	0	169,500
CONTRIBUTIONS	Cultural Services	Big Lottery	Level Playfield for Bickershaw West	59,000	0	0	0	59,000
CONTRIBUTIONS	Cultural Services	West Bickershaw Tennants Assoc	Level Playfield for Bickershaw West	9,500	0	0	0	9,500
CONTRIBUTIONS	Children & Young People	NOF PE & Sport	NOF PE & Sport	18,220	0	0	0	18,220
CONTRIBUTIONS	Children & Young People	Developer	Section 106 contribution	250,000	0	0	0	250,000

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CONTRIBUTIONS	Environment (Other)	Private Developers	s106 agreements re Public Open Space	164,700	0	0	0	164,700
CONTRIBUTIONS	Environment (Other)	English Heritage	Hindley Town Centre Imps	135,236	145,000	0	0	280,236
CONTRIBUTIONS	Environment (Roads)	PTE	Transport Infrastructure Fund 2001/02/03	2,220,909	1,750,000	0	0	3,970,909
CONTRIBUTIONS	Environment (Roads)	Private Developers	Safe Routes to Schools	8,080	0	0	0	8,080
CONTRIBUTIONS	Environment (Roads)		Cango Study	8,632	0	0	0	8,632
CONTRIBUTIONS	Environment (Roads)	CYPS Grant	SMOT's	2,343	0	0	0	2,343
CONTRIBUTIONS	Adult Services	Health Authority (LIS Board Funding)	ITC Strategy	100,000	100,000	200,000	0	400,000
CONTRIBUTIONS	Adult Services	Westleigh Community Centre	Westleigh Community Centre	-5,228	0	0	0	-5,228
CONTRIBUTIONS	Adult Services	PCT	Integrated Community Equip Store	71,000	71,000	71,000	71,000	284,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	Heritage Lottery	Pier Quarter	555,733	0	0	0	555,733
CONTRIBUTIONS	Bus/Econ Reg (Gen)	S106	Greenheart (PC001004)	153,426	0	0	0	153,426
CONTRIBUTIONS	Bus/Econ Reg (Gen)	British Coal	Bickershaw Ph1	371,358	0	0	0	371,358
CONTRIBUTIONS	Bus/Econ Reg (Gen)	English Partnerships	Bickershaw Reclamation	1,338,600	3,700,000	5,977,000	2,360,000	13,375,600
CONTRIBUTIONS	Corporate	James Hall & Co	Borsdane Precinct	471,695	0	0	0	471,695
CONTRIBUTIONS	Corporate	Sports Council	Leigh Sports Village	22,220	0	0	0	22,220
				<b>7,916,369</b>	<b>7,693,100</b>	<b>6,448,000</b>	<b>2,431,000</b>	<b>24,488,469</b>
LEASE	Environment (Other)	Operating Lease	Vehicle Replacement Programme	1,357,732	1,349,000	2,000,000	0	4,706,732
				<b>1,357,732</b>	<b>1,349,000</b>	<b>2,000,000</b>	<b>0</b>	<b>4,706,732</b>
Reserves	HRA		Major Repairs Allowance	13,800,000	12,800,000	12,800,000	0	39,400,000
				<b>13,800,000</b>	<b>12,800,000</b>	<b>12,800,000</b>	<b>0</b>	<b>39,400,000</b>
REVENUE FUNDING	HRA	HRA	HRA RCCO	800,000	1,000,000	900,000	0	2,700,000
REVENUE FUNDING	Cultural Services	RCCO	Mesnes Park Lodge Enabling Works	80,000	20,000	0	0	100,000
REVENUE FUNDING	Cultural Services	RCCO	Pennington Flash Car Parking	60,000	0	0	0	60,000
REVENUE FUNDING	Children & Young People	Revenue Contribution	School Contribution/ CPM Fund	14,377	0	0	0	14,377
REVENUE FUNDING	Children & Young People	Revenue contribution	Leigh Playing for Success contribution	31,589	0	0	0	31,589
REVENUE FUNDING	Children & Young People	Revenue contribution	LA contrib to Pathfinder	150,000	0	0	0	150,000
REVENUE FUNDING	Children & Young People	Revenue contribution	Govs contribution to Primary Pilot	446,809	0	0	0	446,809
REVENUE FUNDING	Children & Young People	Revenue contribution	Insurance Fund for Pathfinder	450,000	0	0	0	450,000
REVENUE FUNDING	Children & Young People	Revenue contribution	08-09 School Contribution/ CPM Fund	6,016	0	0	0	6,016
REVENUE FUNDING	Children & Young People	Revenue contribution	Extension of 21 Westwood Lane Ince	18,878	0	0	0	18,878
REVENUE FUNDING	Environment (Roads)	Revenue Townships	(Mark Tilly Discretionary Fund)	30,000	0	0	0	30,000
REVENUE FUNDING	Adult Services	Revenue Contribution	Contribution re LIFT	31,700	0	0	0	31,700
REVENUE FUNDING	General	General Fund Balances	Contribution to programme	0	0	0	0	2,500,000
REVENUE FUNDING	Corporate	HRA	Borsdane Precinct	190,300	0	0	0	190,300
				<b>2,309,669</b>	<b>1,020,000</b>	<b>900,000</b>	<b>0</b>	<b>6,729,669</b>
		<b>Total Resources</b>		<b>86,556,242</b>	<b>72,140,872</b>	<b>60,705,481</b>	<b>25,000,405</b>	<b>246,903,000</b>
		Spending Programme		84,520,500	75,615,900	64,805,500	26,961,100	251,903,000
		Surplus/ Deficit		2,035,742	-3,475,028	-4,100,019	-1,960,695	-7,500,000
		Cumulative		2,035,742	-1,439,286	-5,539,305	-7,500,000	