

CAPITAL RECEIPT FUNDING OF THE CAPITAL PROGRAMME

Scheme	2008/2009 Revised Programme Total Capital Pot Funding					Scheme Details
	2008/2009	2009/2010	2010/2011	2011/2012	Total Requirement	
	£'000	£'000	£'000	£'000	£'000	
Capital Contingency	57	40	50		147	Fund held to cover unforeseen capital expenditure.
Parish Capital Schemes	106	50	50		206	Annual fund set up to allow Parishes to bid for Capital Schemes.
I C T Infrastructure	50	50	50		150	Annual Investment to maintain the current level of IT users and to replace obsolete and out of date equipment.
Electronic Document Managing & Workflow	48				48	Council wide roll out of EDM pending OR projects.
E-Government	222	77	50		349	Funding to enable the Council to achieve the Government Target of 100% electronic service delivery of priority services.
Contaminated Land Works	10	40	10		60	Intrusive investigations of potentially contaminated land and appropriate remedial works.
Environmental Health Computerised System	23				23	Purchase of replacement computer system.
Community Environmental Action	15	15			30	Environmental Improvement Schemes on the Council's Countryside Recreation Sites implemented in conjunction with the local community.
Coronation Park Phase 4	71				71	Final phase of environmental and facility improvements including art and water features, repairs to stone walls, and flower beds.

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Playground Improvements	213	148	30		391	Provision of high quality accessible play facilities throughout the district in accordance with Council's play policy.
OWLS Model Boat Lake	22				22	Contribution to OWLS for improvements to lake at Coronation Park.
Playing Pitch Improvements	50				50	Retention plus additional works approved November 07.
Fairshares - Teenzones	2				2	Additional works to Scot Estate.
Leisure Trust	142	142	142		426	Annual payment to the Leisure Trust for capital investment in the Council's Leisure Buildings included in the Partnership arrangement.
Alder Lane Landfill Remediation	27				27	Obligation to prepare a former landfill site for use as a sports and recreation area by providing topsoil and drainage.
Beacon Golf -Driving Range	1				1	Completion of fencing scheme.
Beacon Gold - Portacabin	1				1	Completion of scheme.
Beacon Park Visitor Centre		25	100	275	400	Construction of new Visitor Centre and programme of Park improvements with external partner funding.

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Richmond Park - Phase 2	100				100	Environmental and leisure improvements in conjunction with Burscough Parish Council and external partner funding.
Contractual Maintenance/Landscaping	3				3	Provision of trees under the Free Tree Scheme.
Conservation Area Enhancement General	33	9			42	Programme of environmental schemes in accordance with Conservation Proposals.
Burscough Appraisal and Action Plan	2				2	Final phase of the appraisal and action plan in accordance with the Vital Village process.
Aughton Street Pedestrianisation	25				25	Additional paving works in conjunction with works at Clock Tower.
West Lancashire Community Rail Partnership	12				12	Improvements to the use of the Rail Network accessibility and infrastructure in West Lancashire.
Cycling Projects	13				13	Development of cycle routes in and around Ormskirk and Skelmersdale and provision of Cycle Stands.
Appley Bridge Quarry	21				21	Contribution towards pumping down of Quarry, dependant on landlord's development proposals.
Church Street Ormskirk	2				2	Final phase of new lights for Church Street.

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Preservation of Buildings at Risk	20				20	Protection of special architectural and historic listed buildings.
Ormskirk Clock Tower	18				18	Improvement works to street furniture and further lighting and paving works to base of clock tower.
Town Centre Management - Christmas Lights		16			16	Purchase of new lights for Ormskirk.
Ormskirk Railway Station Improvements	20				20	Contribution to modernising the facility and regeneration of Grade II listed building.
Replacement Pay & Display Equipment	35				35	New pay and display equipment for car parks.
Appley Bridge Station Phase 1	8				8	Contribution to station improvements.
Gorsey Place Regeneration	12				12	Re-roofing of industrial units.
Skem Town Centre Project		200			200	Contingency fund for repairs to Nye Bevan Pool roof.
Abbotsford Regeneration	750	673			1,423	Re-development of office accommodation, housing, etc. at 52 Derby Street/Atkinson Kirkby Site. The total budget requirement for this scheme is dependent upon the sale of the current assets.

CAPITAL RECEIPT FUNDING OF THE CAPITAL PROGRAMME

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Corporate Property Investment Programme	628	534	400	300	1,862	Planned enhancement and improvement of Council Buildings. Projects identified from stock condition survey.
Housing Renewal Grants/Loans Financial Assistance	163	200	250	295	908	A range of assistance, predominantly underwriting repayable loans and the provision of small grants, targeted at vulnerable residents to achieve decent homes in the private sector in accordance with the Council's Housing Strategy.
Disabled Facilities Grants	219	210	210		639	Provision of Mandatory Disabled Facilities to adapt the homes of disabled persons in the private sector.
Affordable Housing	751	675	600	25	2,051	Development of decent and safe housing for eligible low-moderate income families, elderly, and persons with disabilities.
Sheltered Housing Upgrades	592	160	160	160	1,072	Improvements to Sheltered Housing schemes.
Replacement UPVC Windows	195	100	100		395	Additional programme of essential installation of UPVC windows in various parts of the District.
Electrical Upgrades	15				15	Contribution to electrical rewiring/upgrades in various areas of the District.
TV Aerials		50			50	Contribution towards aerial upgrades to facilitate TV reception within the District.
TOTALS	4,697	3,414	2,202	1,055	11,368	