

CAPITAL POT FUNDING
FOR THE CAPITAL PROGRAMME

APPENDIX

Scheme	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013	Total Approvals
	£'000	£'000	£'000	£'000	£'000
Parish Capital Schemes	64	90			154
<u>LEGAL, DEMOCRACY, & FINANCIAL MANAGEMENT</u>	64	90	0	0	154
I C T Infrastructure	82	50			132
Electronic Document Managing & Workflow	2				2
E-Government	159	55			214
<u>ASSISTANT CHIEF EXECUTIVE</u>	243	105	0	0	348
Contaminated Land Works	40	10			50
Community Environmental Action	15				15
Coronation Park Phase 4	71				71
Richmond Park - Phase 2	78				78
Playground Improvements	276			30	306
Liverpool Road Playing Field	15				15
Leisure Trust	142	142			284
Beacon Park Visitor Centre			25	100	125
Aughton Street Pedestrianisation	24				24
Town Centre Management - Christmas Lights	0	16			16
Ormskirk Clock Tower	18				18
Nye Bevan Roof Replacement	150				150
<u>COMMUNITY SERVICES</u>	829	168	25	130	1,152
Corporate Property Investment Programme	429	590	300	300	1,619
Office Refurbishment	234				234
<u>CORPORATE PROPERTY</u>	663	590	300	300	1,853

NOTE: This appendix shows Capital Pot funding of the Capital Programme only. Other sources of funding for schemes have been excluded.

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	£'000	£'000	£'000	£'000	£'000
Free Tree Scheme	1	2			3
Conservation Area Enhancements	19				19
Cycling Projects	13				13
Preservation of Buildings at risk	5	2			7
Skem Town Centre Project	0	50			50
Abbotsford Regeneration	200	1,182			1,382
<u>PLANNING, REGENERATION & ESTATES</u>	238	1,236	0	0	1,474
Housing Renewal Grants/Loans Financial Assistance	0	908	295		1,203
Disabled Facilities Grants	0	210			210
Clearance Programme, Skelmersdale	0	113			113
Affordable Housing	306	350	350		1,006
<u>HOUSING PRIVATE SECTOR</u>	306	1,581	645	0	2,532
Heating System Upgrades	4				4
Sheltered Housing Upgrades	410	125	125		660
Environmental Improvements to Catll Sheltered Schemes	84				84
Replacement UPVC Windows	17	80			97
Windows and Doors	80				80
Electrical Upgrades	55				55
Re-roofing Works	54				54
Adaptations for the Disabled	8				8
Structural Works to Properties	64				64
Improvements to Bin Stores	9				9
<u>HOUSING PUBLIC SECTOR</u>	785	205	125	0	1,115
<u>TOTAL REQUIREMENT</u>	3,128	3,975	1,095	430	8,628

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