

**NEWCASTLE-U-LYME BOROUGH COUNCIL CAPITAL PROGRAMME 2011/12 - 2012/13**

Scheme	Corporate Priorities	2011/12 Est Exp	2012/13 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Safer &amp; Stronger Communities</b>						
Parkhouse/Lymedale CCTV	a b d	15,000		<b>15,000</b>		15,000
CCTV Replacement Equipment	a b	25,000		<b>25,000</b>		25,000
<b>Totals</b>	<b>a b c d</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>

Scheme	Corporate Priorities	2011/12 Est Exp	2012/13 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Environment &amp; Recycling</b>						
Pool Dam Valley Marshes Nature Reserve	a b	0	47,000	<b>47,000</b>	47,000	0
Madeley Pool Embankment Repairs	b d	4,900		<b>4,900</b>		4,900
Cemetery Memorial Safety Programme	a	39,400		<b>39,400</b>		39,400
Waste Transfer Station Drainage Works	a	25,000		<b>25,000</b>		25,000
Low Carbon Works	a	17,000	18,000	<b>35,000</b>	35,000	0
Waste Bins	a		50,000	<b>50,000</b>		50,000
Audley Burial Facilities	a d	31,200	11,000	<b>42,200</b>		42,200
<b>General Projects</b>						
Asset Disposal Programme	b	18,800		<b>18,800</b>		18,800
General Contingency		68,300		<b>68,300</b>		68,300
Final Accounts & Retentions Various		50,500		<b>50,500</b>		50,500
<b>Totals</b>	<b>a b c d</b>	<b>255,100</b>	<b>126,000</b>	<b>381,100</b>	<b>82,000</b>	<b>299,100</b>

Scheme	Corporate Priorities	2011/12 Est Exp	2012/13 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Culture &amp; Active Communities</b>						
Replacement/Repair of Play Equipment	a c	40,400	119,000	<b>159,400</b>		159,400
Jubilee 2	a b c d	6,077,300	144,000	<b>6,221,300</b>	400,000	5,821,300
Replacement Play Area Marsh Way Wolstanton	a c	0	125,000	<b>125,000</b>	125,000	0
Rural Green Space Strategy	a c	10,000		<b>10,000</b>		10,000
Silverdale Community Facilities	a c	257,800	878,000	<b>1,135,800</b>	1,135,800	0
Knutton Footpath Link	a c	33,000		<b>33,000</b>	33,000	0
Footpath Repairs	a c		25,000	<b>25,000</b>		25,000
Railings/Structures Repairs	a c		10,000	<b>10,000</b>		10,000
Neighbourhood Park The Wammy	a c	210,000	103,400	<b>313,400</b>	313,400	0
<b>Totals</b>	<b>a b c d</b>	<b>6,628,500</b>	<b>1,404,400</b>	<b>8,032,900</b>	<b>2,007,200</b>	<b>6,025,700</b>

Scheme	Corporate Priorities			2011/12 Est	2012/13 Est	Total Exp	External Cont	Council Financing	
	a	b	c	Exp	Exp				
				£	£	£	£	£	
<b>Neighbourhoods &amp; Regeneration</b>									
HIP Renewal Grants/Loans	a		c	340,300	134,000	<b>474,300</b>	428,800	45,500	
HIP Disabled Facilities Grants	a		c	760,000	760,000	<b>1,520,000</b>	1,274,000	246,000	
Newcastle Town Centre Partnership	a	b	d	81,000	216,100	<b>297,100</b>	148,600	148,500	
Newcastle Town Centre Works	a	b	d	150,000	404,800	<b>554,800</b>		554,800	
Choice Based Lettings			c	44,600		<b>44,600</b>	44,600	0	
Ecohomes Project		b	c	140,900		<b>140,900</b>	140,900	0	
Future Housing Projects Beasley Place		b	c		300,000	<b>300,000</b>	300,000	0	
Collins and Aikman		b	c		300,000	<b>300,000</b>	300,000	0	
Madeley Extracare Contribution		b	c		115,000	<b>115,000</b>	115,000	0	
New Depot Entrance	a		e	7,700		<b>7,700</b>		7,700	
Land Purchase/Feasibility Studies	a	b	c	d		31,000	<b>31,000</b>	3,800	
Midway MSCP Repair Works	a			697,000	48,300	<b>745,300</b>		745,300	
Acquisition of Sainsburys Site		b		3,828,400		<b>3,828,400</b>	2,891,600	936,800	
Ryecroft Development		b			75,000	<b>75,000</b>	56,300	18,700	
Rose Cottage		b		133,500		<b>133,500</b>		133,500	
S106 Expenses Lowlands Road				500,000		<b>500,000</b>	500,000	0	
Strategic Investment Framework		b		13,700	13,800	<b>27,500</b>		27,500	
<b>Totals</b>	a	b	c	d	<b>6,697,100</b>	<b>2,398,000</b>	<b>9,095,100</b>	<b>6,203,600</b>	<b>2,891,500</b>

Scheme	Corporate Priorities			2011/12 Est	2012/13 Est	Total Exp	External Cont	Council Financing	
	a	b	c	Exp	Exp				
				£	£	£	£	£	
<b>Operational Equipment/ICT Development Fund</b>									
Refuse Vehicle Fleet	a		d			<b>0</b>		0	
ICT PC Replacements	a		d		113,800	<b>113,800</b>		113,800	
ICT Replacement Servers	a		d	73,400		<b>73,400</b>		73,400	
Customer Relationship Management			d	64,200		<b>64,200</b>		64,200	
IEG - GIS Implementation			d	13,500		<b>13,500</b>		13,500	
ICT Projects			d	111,000		<b>111,000</b>		111,000	
New Cremators/Mercury Abatement Equip.	a			40,100		<b>40,100</b>		40,100	
Vehicles	a		d		415,000	<b>415,000</b>		415,000	
Streetscene Vehicle Replacement	a		d	100,000		<b>100,000</b>		100,000	
<b>Totals</b>	a	b	c	d	<b>402,200</b>	<b>528,800</b>	<b>931,000</b>	<b>0</b>	<b>931,000</b>

<b>GRAND TOTAL</b>	a	b	c	d	<b>14,022,900</b>	<b>4,457,200</b>	<b>18,480,100</b>	<b>8,292,800</b>	<b>10,187,300</b>
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Corporate & Sustainable Communities Priorities - a Cleaner, Safer & Sustainable, b Opportunity, c Healthy & Active, d Transforming to Excellence

Sources of Funding	2011/12 Est	2012/13 Est	Total Exp
	Exp	Exp	
	£	£	£
Special Projects Fund	883,330	0	883,330
Other Revenue Funds	2,553,640	0	2,553,640
Capital Receipts	5,241,730	1,508,600	6,750,330
External Grants/Contributions	5,344,200	2,948,600	8,292,800
<b>Capital Programme</b>	<b>14,022,900</b>	<b>4,457,200</b>	<b>18,480,100</b>