

**NEWCASTLE-U-LYME BOROUGH COUNCIL CAPITAL PROGRAMME 2011/12 - 2013/14**

Scheme	Corporate Priorities	2012/13 Est Exp	2013/14 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Safer 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	2012/13 Est Exp	2013/14 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Environment &amp; Recycling</b>						
Pool Dam Valley Marshes Nature Reserve	a b	47,000		<b>47,000</b>	47,000	0
Cemetery Memorial Safety Programme	a	37,300		<b>37,300</b>		37,300
Low Carbon Works	a	13,400		<b>13,400</b>	13,400	0
Waste Bins	a	50,000	50,000	<b>100,000</b>		100,000
Audley Burial Facilities	a	17,700		<b>17,700</b>		17,700
<b>General Projects</b>						
Asset Disposal Programme	b	16,000		<b>16,000</b>		16,000
General Contingency		85,300		<b>85,300</b>		85,300
Final Accounts & Retentions Various		56,900		<b>56,900</b>		56,900
<b>Totals</b>	<b>a b c d</b>	<b>323,600</b>	<b>50,000</b>	<b>373,600</b>	<b>60,400</b>	<b>313,200</b>

Scheme	Corporate Priorities	2012/13 Est Exp	2013/14 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Culture &amp; Leisure</b>						
Replacement/Repair of Play Equipment	a c	51,000	121,600	<b>172,600</b>		172,600
Jubilee 2	a b c d	144,000		<b>144,000</b>	0	144,000
Wolstanton Marsh Improvements	a c	157,000		<b>157,000</b>	157,000	0
Silverdale Community Facilities	a c	675,000	50,300	<b>725,300</b>	725,300	0
Footpath Repairs	a c	25,000	25,000	<b>50,000</b>		50,000
Railings/Structures Repairs	a c	10,000	10,000	<b>20,000</b>		20,000
Castle Motte Heritage Works	a	35,000	12,200	<b>47,200</b>	47,200	0
Neighbourhood Park The Wammy	a c	199,000	7,000	<b>206,000</b>	206,000	0
Stock Condition Works - Museum	c		15,000	<b>15,000</b>		15,000
Clayton Community Centre	c		15,000	<b>15,000</b>		15,000
Knutton Community Centre	c		30,000	<b>30,000</b>		30,000
Red Street Community Centre	c		75,000	<b>75,000</b>		75,000
<b>Totals</b>	<b>a b c d</b>	<b>1,296,000</b>	<b>361,100</b>	<b>1,657,100</b>	<b>1,135,500</b>	<b>521,600</b>

Scheme	Corporate Priorities	2012/13 Est Exp	2013/14 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
<b>Operational Equipment/Buildings/ICT Development Fund</b>						
ICT PC Replacements	a d	20,000	93,800	<b>113,800</b>		113,800
ICT Replacement Servers	a d	12,600		<b>12,600</b>		12,600
Customer Relationship Management	d	64,200		<b>64,200</b>		64,200
ICT Projects	d	451,000		<b>451,000</b>		451,000
Vehicles	a d	415,000	280,500	<b>695,500</b>		695,500
Stock Condition Works - Civic Offices	d		50,000	<b>50,000</b>		50,000
<b>Totals</b>	<b>a b c d</b>	<b>962,800</b>	<b>424,300</b>	<b>1,387,100</b>	<b>0</b>	<b>1,387,100</b>

Scheme	Corporate Priorities			2012/13 Est	2013/14 Est	Total Exp	External Cont	Council Financing
				Exp	Exp	Exp	Exp	Exp
<b>Regeneration, Planning &amp; Town Centres Development</b>								
Housing Renewal	a	c		116,000		116,000		116,000
Empty Homes	a	c		30,000	30,000	60,000	60,000	
Home Loans	a	c		10,000		10,000	10,000	
Health and Safety	a	c		44,000	50,000	94,000	94,000	
Warm Zone	a	c		5,000	60,000	65,000	65,000	
Home Improvement Agency	a	c		40,000	40,000	80,000	80,000	
Accredited Landlords Scheme	a	c		5,000	5,000	10,000	10,000	
Disabled Facilities Grants	a	c		894,000	864,000	1,758,000	1,758,000	0
Newcastle Town Centre Partnership	a	b	d	111,100	100,200	211,300	105,700	105,600
Newcastle Town Centre Works	a	b	d	553,700		553,700	900	552,800
Choice Based Lettings			c	30,500		30,500	30,500	0
Ecohomes Project		b	c	121,100		121,100	121,100	0
Future Housing Projects Beasley Place		b	c	300,000		300,000	300,000	0
Social Housing		b	c	300,000	65,000	365,000	365,000	0
Madeley Extracare Contribution		b	c	115,000		115,000	115,000	0
Land Purchase/Feasibility Studies	a	b	c d		26,000	26,000	3,800	22,200
Midway MSCP Repair Works	a			33,700		33,700		33,700
Ryecroft Development		b		31,000	59,000	90,000	67,500	22,500
Rose Cottage		b		110,400		110,400		110,400
S106 Expenses Lowlands Road		b		1,000	280,600	281,600		281,600
Architectural Feasibility Study		b	d	2,000	3,000	5,000		5,000
Grant Repayment Lancaster Buildings		b		15,500		15,500		15,500
Strategic Investment Framework		b		13,800		13,800		13,800
Stock Condition Works - Commercial Portfolio		b			40,000	40,000		40,000
<b>Totals</b>	a	b	c d	<b>2,882,800</b>	<b>1,622,800</b>	<b>4,505,600</b>	<b>3,186,500</b>	<b>1,319,100</b>

<b>GRAND TOTAL</b>	a	b	c d	<b>5,505,200</b>	<b>2,458,200</b>	<b>7,963,400</b>	<b>4,382,400</b>	<b>3,581,000</b>
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Notes -

Corporate & Sustainable Communities Priorities -

a Clean, Safe & Sustainable Borough,

b Borough of Opportunity

c A Healthy & Active Community

d Becoming a Co-operative Council which delivers High-Quality Community Driven Services

Sources of Funding	2012/13 Est	2013/14 Est	Total Exp
	Exp	Exp	Exp
Other Revenue Funds	£ 451,000	£	£ 451,000
Capital Receipts	1,942,600	1,187,400	3,130,000
External Grants/Contributions	3,111,600	1,270,800	4,382,400
<b>Capital Programme</b>	<b>5,505,200</b>	<b>2,458,200</b>	<b>7,963,400</b>