

Capital Programme

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

Scheme	Corporate Priorities	2012/13 Est	2013/14 Est	Total Exp	External Cont	Council Financing
		Exp	Exp			
		£	£	£	£	£
Safer Communities						
Parkhouse/Lymedale CCTV	a b d	15,000		15,000		15,000
CCTV Replacement Equipment	a b	25,000		25,000		25,000
Totals	a b c d	40,000	0	40,000	0	40,000

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

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

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

APPENDIX F

Scheme	Corporate Priorities	2012/13 Est Exp	2013/14 Est Exp	Total Exp	External Cont	Council Financing
		£	£	£	£	£
Regeneration, Planning & Town Centres Development						
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
Totals	a b c d	2,882,800	1,622,800	4,505,600	3,186,500	1,319,100

GRAND TOTAL	a b c d	5,505,200	2,458,200	7,963,400	4,382,400	3,581,000
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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 Exp	2013/14 Est Exp	Total 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
Capital Programme	5,505,200	2,458,200	7,963,400