

Capital Programme 2012/2013 - 2014/2015

	Total Approved Budget £000	Prior Year Spend £000	Forecast Spend 2012/2013 £000	Forecast Spend 2013/2014 £000	Forecast Spend 2014/2015 £000
Adults					
Business Management & Change - Adults Accommodation Strategy	20	0	20	0	0
Business Management & Change - Building Base Review - Adaptations and refurbishments	566	0	443	123	0
Business Management & Change - Combined ICT Project - Standardising processes	567	0	567	0	0
Care4CE - CareWorks System - Information Management System	456	0	456	0	0
Total	1,609	0	1,487	123	0
Children & Families Safeguarding & Specialist Support					
Cledford Infants School - Conversion to accommodate Social Care staff	679	140	539	0	0
Residential Development Programme	1,500	867	213	400	0
Total	2,179	1,007	752	400	0
Children & Families Early Intervention & Prevention					
Contact Point / Children's Hub development	237	182	55	0	0
Short Breaks for Disabled Children - Development of placements	203	113	90	0	0
Oakenclough CC - Co-location - Creation of hot desks and training facility	75	4	71	0	0
Hurdsfield / Ethel Elks - Refurbishment / replacement of Family Centres	865	0	40	825	0
Total	1,380	299	256	825	0

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Children & Families Strategy, Planning & Performance					
TLC Dean Oaks PS - Creation of single site school	3,169	3,165	4	0	0
Brine Leas Sixth Form - New sixth form	7,316	7,216	100	0	0
Capital for Kitchen & Dining Facilities - Improvements	460	295	164	0	0
Christ the King Catholic & C of E PS - Creation of a single site	3,338	3,190	147	0	0
Offley Primary School - Creation of a single site school	1,014	1,011	3	0	0
Kings Grove Mobile Replacement	610	607	2	0	0
Land Drainage 2010-11	54	38	16	0	0
Styal PS Early Years Classroom - New classrooms	135	22	113	0	0
Malbank School & Sixth Form College - New build project	1,349	1,217	132	0	0
Poynton HS - Creation of a new sixth form building	3,188	1,363	1,825	0	0
Tytherington HS - Replacement and refurbishment of buildings	3,130	968	2,162	0	0
Adelaide School - New Workshop	200	175	25	0	0
Beechwood Primary School - Basic Needs 2011-12 - Extension	451	7	444	0	0
Oakefield Primary School - Basic Needs 2011-12 - Extension	812	8	804	0	0
Minor Works / Accessibility (<£100k) - Improvements	850	223	607	20	0
Ruskin Secondary School - Refurbishment	100	54	46	0	0
Monks Coppenhall Primary School - Refurbishment	120	118	2	0	0
Suitability Bids (<£100k) - Improvements	1,129	444	685	0	0
Rode Heath Primary School - Re-modelling classroom	119	0	119	0	0
Wilmslow High Secondary School - Re-furbishment of labs	120	0	120	0	0
Lower Park Primary School - Adaptations and refurbishments	103	62	41	0	0
Havannah Primary School - Refurbishment	181	0	181	0	0
Parkroyal Primary School - Development of classroom	169	142	27	0	0
Styal Primary School - Extension	125	10	115	0	0
Adelaide Special School - Improvements	148	42	106	0	0
Goostrey Primary School - Extension	168	13	155	0	0
Middlewich High Secondary School - Refurbishment	200	104	96	0	0
Mossley Primary School - Extension	149	146	3	0	0
The Dingle Primary School - Refurbishment	112	0	20	92	0
Alsager Highfields Primary School - Extension	210	6	204	0	0
Gorsey Bank Primary School - Development	227	9	213	5	0
Park Lane Special School - Classroom replacement	238	10	226	2	0
Alsager Secondary School - Lift installation	278	14	264	0	0

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The Quinta Primary School - Extension	792	26	767	0	0
Lostock Hall Primary School - Classroom replacement	252	24	228	0	0
Leighton Primary School - Classroom replacement	401	18	382	0	0
Bexton Primary School - Extension	535	36	499	0	0
Sound & District Primary School - Classroom replacement	332	6	316	10	0
Devolved Formula Capital Grant	2,813	0	1,995	819	0
Capital Maintenance Grant - Improvements	225	0	225	0	0
Excalibur Primary School - Improvements	115	0	95	20	0
Woodcocks Well Primary School - Extension and refurbishment	21	0	22	0	0
Stapeley Broad Lane Primary School - Extension	125	0	125	0	0
Middlewich High School - Extension	171	0	141	30	0
Pebble Brook Primary School - Phase 2 - Extension	1,040	0	200	840	0
Wheelock Primary School - Phase 2 - Extension	1,609	0	300	1,309	0
Wilmslow High School - Extension	1,685	0	976	709	0
Mobberley CE Primary School - Extension	796	0	75	721	0
Egerton School - Classroom extension	212	0	212	0	0
Wheelock Primary School - Phase 1 - Extension	157	0	157	0	0
Basic Need (<£100k) - Extensions	120	0	120	0	0
Total	41,371	20,790	16,007	4,576	0
Places and Organisational Capacity					
Waste, Recycling & Streetscape					
Queens Park Restoration	7,230	7,030	200	0	0
Improvements to Congleton Park	29	22	2	5	0
Alsager Skate Park/Milton Park - Restoration	32	28	5	0	0
Sandbach Park Building Refurbish	31	17	14	0	0
Alsager Closed Landfill Site - Land Purchase	60	0	60	0	0
Play Capital - Recreational Development	807	790	17	0	0
Sandbach Park - Development	99	62	37	0	0
Congleton Park Improvements - Town Wood	74	2	37	35	0
Waste, Recycling & Streetscape - S106 Agreements	776	350	328	99	0
Malkins Bank Play Area - Restoration / Improvements	41	0	1	40	0
Bromley Farm Adventure & Assault Course - Improvements	50	49	1	0	0
Materials Transfer Facility - Provision of facility	726	696	30	0	0

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Stanley Hall & Meriton Park - Drainage and improvements	46	0	46	0	0
Bollington Recreation Ground - Improvements	12	0	12	0	0
Freerunners - Barony Park - New training facility	50	0	50	0	0
Total	10,063	9,045	840	179	0
Places and Organisational Capacity					
Highways & Transport					
Highways & Transport Section 278 Agreements	1,182	490	269	160	0
LTP - Crewe Green Link Road - Development	10,145	8,845	697	303	300
Alderley Edge By-Pass Scheme Implementation	54,687	44,722	6,519	3,446	0
Middlewood Way Viaduct Repair	545	457	87	0	0
LTP - Road Safety Schemes	415	693	72	0	0
Badger Relocation	115	51	64	0	0
Gurnett Bridge, Hall Lane, Sutton - Reconstruction	1,020	968	52	0	0
Alderley Edge Village enhancements	94	34	60	0	0
LTP - Detrunked Road - A523 Bosley - Improvements	859	847	12	0	0
Connect 2 - Phase 2 & 3 - Cycle link construction	1,095	530	565	0	0
Poynton High, Links to School - Improvements	130	129	2	0	0
LTP - Road Safety Schemes - Minor works	306	295	11	0	0
Vaudreys Wharf Canal (Non LTP) - Surveys and monitoring	98	23	75	0	0
Bridge Maintenance Minor Works - PROW	114	3	91	20	0
Public Rights of Way 2011-12	40	31	10	0	0
Bridge Maintenance Minor Works	1,138	864	274	0	0
Part 1 Claims	25	16	8	0	0
Local Area Programme - Carbon Reduction	214	0	214	0	0
Local Measures - Ward Local Works - Highway developments	452	420	32	0	0
Eaton Village Flood Alleviation	50	0	50	0	0
Accessibility - Bus Network Investment	53	20	34	0	0
Accessibility - Cycling - Improvements	157	142	15	0	0
Cycle parking, Wilmslow	41	33	8	0	0
Taylor Drive, Nantwich - Footway / Cycleway link	120	79	11	20	10
Accessibility - Rail Station Improvements	35	5	30	0	0
Capacity enhancement A534 Nant Rd	85	68	17	0	0
Crewe Rail Exchange - Redevelopments	6,177	131	1,500	2,000	2,546

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Road Safety Schemes - Minor Works	199	99	100	0	0
Bridge Maintenance Minor Works	1,294	0	1,294	0	0
Claims	60	0	60	0	0
Local Measures - Ward local - Highway developments	580	0	580	0	0
Local Safety Schemes - Minor Works - Road safety	520	0	520	0	0
Carbon Initiatives	2,000	0	1,400	600	0
Non-Principal Roads Minor Wks	3,923	0	3,923	0	0
Highway Structural Maintenance - Non LTP	3,750	0	3,750	0	0
Principal Roads Minor Works	2,396	0	2,302	0	0
Highways & Transport S106 Agreements	101	0	71	30	0
Accessibility - PROW	150	0	150	0	0
Bollin Valley Way - Improve access	12	0	12	0	0
LDF Transport Infrastructure	70	0	70	0	0
Programme Management	30	0	30	0	0
Congleton Relief Road - Feasibility studies	400	0	400	0	0
Available Walking Routes	130	0	130	0	0
Accessibility - Bus Network Inv - Improvements	100	0	100	0	0
Cycle Facilities	400	0	400	0	0
Integrated Transport Block - LTP	5,489	0	0	2,281	3,208
Roads Maintenance Block - LTP	15,975	0	0	8,227	7,748
Total	116,972	59,996	26,071	17,087	13,812
Places and Organisational Capacity					
Community Services					
Nantwich Pool Enhancements	1,501	11	500	989	0
Sandbach Utd Football Club - Development	2,240	2,209	32	0	0
Swim For Free Capital - Improvements to facilities	128	124	4	0	0
Crematoria - Replacement cremators	60	0	60	0	0
New Cremators - Macclesfield	800	583	217	0	0
Cemetery road and path improvements	100	43	57	0	0
Residents Parking Schemes	282	139	143	0	0
CCTV /UTC Rationalisation	1,127	1,122	5	0	0
Athletics Track at Macclesfield Leisure Centre	55	52	3	0	0
H & S Works at Macclesfield Leisure Centre	25	0	25	0	0

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Leisure Centre ICT Member Systems	200	3	197	0	0
Lifestyle Centre Refurb at Macclesfield Leisure Centre	115	0	115	0	0
Lifestyle Centre Refurb at Wilmslow Leisure Centre	75	0	75	0	0
Community Safety Schemes	30	19	11	0	0
Parking Penalty Charge Notice Processing	87	0	87	0	0
Macclesfield Car Park Management Plan	200	0	200	0	0
Other Car Parking Improvements	180	0	180	0	0
CCTV - Infrastructure Rationalisation	150	0	50	50	50
Total	7,355	4,305	1,961	1,039	50
Places and Organisational Capacity Development					
Town Centre Regeneration & Development Programme	6651	3685	966	1000	1000
Choice Based Lettings	222	182	20	20	0
Affordable Housing Initiatives	870	559	0	310	0
Parkgate - Regeneration	509	289	70	150	0
Housing Grants - Ex MBC - S106	1,045	807	180	58	0
Social Housing Grants 2008-09	601	535	31	35	0
Disability Discrimination Act Improvements/ Adaptations	187	177	10	0	0
Tatton Park Programme	9,375	925	1,013	7,439	0
Office Accommodation Strategy	8,376	6,376	2,000	0	0
Poynton Revitalisation	4,751	3,578	1,173	0	0
Astbury Marsh Caravan Site - Provision of 2 extra pitches	42	39	3	0	0
Private Sector Assistance - Home repairs	1,320	376	400	300	244
Highway Improvements – Sherborne Estate, Crewe	53	0	53	0	0
Assisted Purchase Scheme - First Time Buyers	591	242	349	0	0
Feasibility Studies	275	60	214	0	0
Wilmslow Feasibility	125	95	30	0	0
Minor Works	236	220	16	0	0
Compliance	549	545	4	0	0
Disabled Facilities Grants - Adaptations	1,525	0	1,200	325	0
Housing Development 2012-13	6,000	0	500	2,500	3,000
Gypsy and Traveller Sites - Development of provision	540	0	130	410	0
Asset Management Programme	14,170	0	6,170	3,500	4,500

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Energy Consumption - Investment in energy efficiencies	350	0	350	0	0
Farms Strategy - Restructure	3,380	0	356	757	2,271
Total	61,743	18,690	15,238	16,805	11,015
Places and Organisational Capacity					
Performance, Customer Services & Capacity					
Customer Relationship Management & Telephone System	1,471	1,093	378	0	0
Customer Access - Improvements	404	265	138	0	0
Radio Frequency ID (RFID) - Library self service machines	1,066	966	100	0	0
Relocation of Library Services	285	74	211	0	0
Website and Telephony - Improvements	107	0	107	0	0
Total	3,333	2,398	934	0	0
Corporate Services					
Finance & Business Services					
Integrated Legal ICT System	60	42	13	5	0
Oracle Optimisation - Development of financial systems	3,960	2,059	750	824	327
Location Independent Workforce - Developing ICT facilities	8,390	0	1,500	3,445	3,445
Enable Citizens and Businesses - Technology improvements	964	0	204	300	460
Core System Stability - Maintenance of ICT	15,342	0	4,600	4,866	5,876
Superfast Broadband	41,646	0	480	20,583	20,583
Total	70,362	2,101	7,547	30,023	30,691
Grand Total	316,367	118,631	71,092	71,057	55,568