

Schemes previously deferred from 2009-10 Capital Programme

Appendix 7

Department/Scheme	Decision	Total Scheme	Forecast	Total	Unsupported	Capital	Forecast	Total	Unsupported
		Costs	Expenditure	Funding	Borrowing	Reserve	Expenditure	Funding	Borrowing
		£000's	2009-10 £000's	2009-10 £000's	(Prudential) 2009-10 £000's	2009-10 £000's	2010-11 £000's	2010-11 £000's	2010-11 £000's
<b>Reserve List</b>									
QA plus replacement	Reserve list - No savings shown on Business Case - Statutory req to pay NEG	51	51	51	51			0	
King George V playing Fields - Pitch Imp & Changing room	Reserve list - No Business Case - Income generated in later yrs for hire of pitches	125	125	125	125			0	
Deva Close Playing Field Drainage	Reserve list - No Business Case - Income generated in later yrs for hire of pitches	71	71	71	71			0	
Oracle - Galaxy Interface	Reserve list - No Business Case	20	20	20	20			0	
Implement PARIS & Integration with external systems	Reserve list - No Business Case	75	75	75	75			0	
Wi-Fi in libraries	Reserve list - No Business Case	20	20	20	20			0	
Archive indexes and databases	Reserve list - No Business Case	20	20	20	20			0	
Online genealogical resources	Reserve list - Not Statutory - £7.5kpa income expected in following 3 yrs from sale of images	30	30	30	30			0	
Community Development Grants	Reserve list - No savings shown on Business Case - Not Statutory	50	50	50		50		0	
Environmental Schemes	Reserve list - No savings shown on Business Case - Not Statutory	20	20	20	20			0	
Royal Macclesfield Forest	Reserve list - No savings shown on Business Case - Not Statutory	10	10	10	10			0	
Local Development Framework Consultation Software	Reserve list - £21k savings expected, but £36k rev costs. Complies with PARASOL standards - Not Statutory	49	49	49	49			0	
Streetscene Furniture replacement and enhancement	Reserve list - No savings shown on Business Case - Statutory	50	50	50	50			0	
Parish Lighting Improvement Scheme	Reserve list - No savings shown on Business Case - Not Statutory - Possible match funding from parish	100	100	100	100			0	
Street name plate replacement	Reserve list - No savings shown on Business Case - Not Statutory	20	20	20	20			0	
Public Convenience Refurbishments	Reserve list - No savings shown on Business Case - Not Statutory - Possible H&S issue	86	86	86	86			0	
Crewe Pool/ New Leisure Complex (part-funding)		3,700	1,750	1,750	1,750		1,950	1,950	1,950
Leisure Review Set-aside	All of these schemes removed from programme. A review of leisure facilities is on-going, and a report will be produced in due course. Capital schemes identified in the report will be brought back to Members for approval	3,210	3,210	3,210	3,210			0	
Congleton Leisure Centre		9,600	9,600	9,600	9,600			0	
Congleton Rugby Club Relocation		300	300	300	300			0	
Malkins Golf Course Irrigation		200	200	200	200			0	
Building Maintenance Programme - reduction	Reduction	1,420	1,420	1,420	1,420			0	
		<b>19,227</b>	<b>17,277</b>	<b>17,277</b>	<b>17,227</b>	<b>50</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>