

PROGRAMME SLIPPAGE/RE-PROFILE REQUEST 2014/15 TO 2015/16

SERVICE	SCHEME	£000's	FUNDING SOURCE	COMMENTS
Department for Children, Young People & Culture	Support Services	7	Reserves	Required to complete information technology projects
	Devolved Formula	1,022	Grant	Carried forward on a three year rolling programme
	New Deal for Schools Modernisation	7,115	Grant	Ongoing
	Schools Access Initiative	24	LA Funding	Required for 2015-16
	Targeted Capital Funding New Millwood	101	Grant	Retention due to be paid 2015-16
	Children Centres	44	Grant	Ongoing
	Free School Meal Capital	131	Grant	Required for ongoing works and retentions
	Early Education Fund Two Year Olds	291	Grant	Works ongoing into 2015/16
	Libraries	42	Reserves	Residual spend required for Castle Library
	Sculpture Gallery	20	Grant	Residual expenditure funded by the Arts Council
TOTAL	Children, Young People & Culture	8,797		
Department for Resources & Regulation	Street Lighting	861	Invest to Save borrowing	Re-profiled as part of a five year scheme
	Traffic Calming / Management Schemes	442	LA Funding	Schemes in progress - ongoing consultation with residents
	Highways Planned Network Maintenance	289	Grant	Several schemes with completions due 2015/16
	Bridges	136	Grant	Required to fund schemes ongoing into 2015/16
	A56 Prestwich Village Corridor Improvements	485	Reserves	Scheme taking place in 2015/16
	Other Traffic Improvement Schemes	180	Grant	Schemes planned for 2015/16
	Planning / Development Group	87 211	LA Funding Grant	Required to support various schemes into 2015/16. Grant relates to Radcliffe Heritage Project
	Planning / Environmental Projects	225 387	LA Funding Grant	Various schemes including 'Routes to Prestwich Metrolink' & 'Woodland Grants' approved over several years
	Corporate ICT Projects	83 90	LA Funding Reserves	Development work on 'iTrent' and 'GIS Mapping' continues in 2015/16
	Opportunity Land Purchases	109	LA Funding	Required towards purchase of new assets as opportunity arises

	Demolition of the former Rock Fire Station	91	Capital Receipt	Scheme taking place in 2015/16
	Demolition of former Police HQ, Irwell Street	370	Capital Receipt	Scheme taking place in 2015/16
	Radcliffe Bus Station	902	LA Funding	Committed in funding agreement with Transport for Greater Manchester
	Other Property Schemes	23 53	LA Funding Reserves	Various schemes near completion
TOTAL	Resources & Regulation	5,024		

SERVICE	SCHEME	£000's	FUNDING SOURCE	COMMENTS
Department for Communities & Wellbeing	Environmental Works	78	Grant	Grants ring fenced to complete investigations
	Leisure Services Radcliffe Temporary Pool	826	Reserves	Works to be completed May 2015
	Learning Disabilities	220 4	LA Funding Grant	Majority of work will be undertaken in 2015/16
	Improving Information Management	32	Grant	Grant income for allocation in 2015/16
	Empty Homes Strategy	109 418	LA Funding Grant	Majority of Slippage is subject to prior approval for continuing works
	Greater Manchester Green Deal	55	LA Funding	Required to cover potential GDCF liability across Greater Manchester
	Disabled Facilities Grant	95 86	Grant LA Funding	Commitment in the system to available budget allocation
	Waste Management	53 49	Grant LA Funding	Slippage required to complete the schemes
TOTAL	Communities & Wellbeing	2,026		
Six Town Housing	Housing Public Sector Programme	700	HRA Reserves	
TOTAL	Six Town Housing	700		
	Grants / Reserves / Contributions		12,110	
	Council Resources (Borrowing and Capital Receipts)		3,737	
	Major Repair Allowance		699	
		16,546	16,546	