

Appendix B					
Department	Project Title	2006/2007			
		Bid	Other Funding	Net Cost	Recommended for Approval
1)	100% Funded Schemes				
Education	DFES	4,334,975	4,334,975	0	4,334,975
Education	DFES Target Capital Fund Allocation	3,000,000	3,000,000	0	3,000,000
Hsg Public	HRA/MRA schemes	4,750,252	4,750,252	0	4,750,252
EDS-Highways	A56 QBC	600,000	600,000	0	600,000
EDS-Highways	A58 QBC	300,000	300,000	0	300,000
	TOTAL 100% FUNDED	12,985,227	12,985,227	0	12,985,227
2A)	Contractually committed schemes				
EDS-Pimhole	Pimhole Renewal Area	1,992,000		1,992,000	1,992,000
Education	Modernisation, Secondary	800,309	320,124	480,185	800,309
Education	Modernisation, Primary	658,016	263,206	394,810	658,016
Education	New Pupil Places	480,335		480,335	480,335
Education	Schools Access Initiative	272,246		272,246	272,246
Education	** Radcliffe Riverside School	8,553,365	7,018,000	1,535,365	8,553,365
EDS-Hsg Private	Mosses Initiative	260,000	260,000	0	260,000
EDS-Other Serv	Expansion of Recycling Scheme	530,000	240,000	290,000	530,000
EDS-Planning	Castlecroft (Transport Musuem)	120,000	100,000	20,000	120,000
EDS-Planning	Pimhole Road Project	17,000	17,000	0	17,000
EDS-Planning	Business Investment Programme (ERDF)	1,463,000	1,343,000	120,000	1,463,000
Social Services	Older Peoples Services (S/E)	227,000		227,000	227,000
EDS- Leisure	Parks and Countryside, Whitehead Clock Tower (S/E)	50,000	25,000	25,000	50,000
EDS-Prop.Serv	Risk management Surveys/Inspections (S/E)	150,000		150,000	150,000
EDS- Leisure	Parks and Countryside Cleaner, Safer, Greener Phase 2	325,000	30,000	295,000	325,000
2B)	Morally committed Schemes				
EDS -Highways	Radcliffe Town Centre	5,000		5,000	5,000
Hsg Public	HRA/MRA schemes	6,520,000		6,520,000	6,520,000
EDS- Leisure	Sports Pitch Refurbishment	60,000	30,000	30,000	60,000
EDS-Planning	New Leaf Programme			0	0
EDS-Planning	Philips Park Local Nature Reserve (New Leaf)	27,000	27,000	0	27,000
EDS-Planning	New Leaf - Kirklees Trail	400,000	400,000	0	400,000
EDS-Planning	Prestwich Clough	181,000	158,000	23,000	181,000
EDS-Planning	SRB 5 York Street	20,000		20,000	20,000
EDS-Planning	Manchester, Bolton & Bury Canal	30,000		30,000	30,000
	TOTAL COMMITTED	23,141,271	10,231,330	12,909,941	23,141,271
3)	On going Schemes				
EDS -Highways	Highways Maintenance	2,620,000		2,620,000	2,620,000
EDS -Highways	Local Safety & Traffic Calming	562,000		562,000	562,000
EDS -Highways	LTP Strategy/Implementation/Central Policy	297,000		297,000	297,000
EDS -Highways	Public Rights of Way	50,000		50,000	50,000
EDS-Hsg Priv	DFG's	650,000	350,000	300,000	650,000
EDS-Hsg Priv	Capitalised Salaries	179,000		179,000	179,000
EDS-Hsg Priv	Empty Property Strategy	100,000		100,000	100,000
EDS-Hsg Priv	Housing Financial Assistance	1,070,000		1,070,000	1,070,000
EDS- Leisure	Play Area Strategy	240,000	240,000	0	240,000
EDS-Planning	Listed Buildings at Risk	15,000		15,000	15,000
EDS-Planning	Community Countryside Projects	16,000	6,000	10,000	16,000

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EDS-Planning	DLG Support	95,000		95,000	95,000
EDS-Planning	Preliminary Design Work	35,000		35,000	35,000
EDS-Planning	Red Rose Forest Projects	6,000	1,000	5,000	6,000
ALLL	Libraries Refurbishment Programme 0607, 0708	53,000		53,000	53,000
Env. Svces	Contaminated land - Detailed Inspection and Remediation (S/E)	50,000		50,000	50,000
EDS-Prop Serv	Opportunity Land Purchases	100,000		100,000	100,000
EDS-Prop Serv	Asbestos Surveys & Works	50,000		50,000	50,000
EDS-Hsg Priv	DFG's (ADDITIONAL)	550,000		550,000	550,000
Chief Execs	Foyer Refurbishment	30,000		30,000	30,000
ALL Depts	Capitisation of Maintenance	1,000,000		1,000,000	1,000,000
ALL Depts	Shortfall of funding from 05/06	375,000		375,000	375,000
ALL Depts	Assumed slippage	-555,000		-555,000	-555,000
	TOTAL ONGOING	7,588,000	597,000	6,991,000	7,588,000
	Subtotal funded,committed, ongoing	43,714,498	23,813,557	19,900,941	43,714,498
Capital programme: committed+ongoing+statutory/emergency+capitalisation		43,714,498	23,813,557	19,900,941	43,714,498

FUNDING	Total Borrowing available	6,956,403			
	Total Capital Receipts available	3,991,000			
	Used usable Capital Receipts	3,991,000			
	Capital Reserve	0			
	Capital Grants/Contributions	19,063,305			
	HRA/MRA schemes	4,750,252	23,813,557		
	Regional Housing Grant	1,259,000			
	Supported ALMO Borrowing	6,520,000			
	Used Supported borrowing	6,956,403			
	Unsupported borrowing	1,174,538			
	Break- Even	0			
	Supported Borrowing still available	0			
	Capital Receipts still available	0			
	(Shortfall) / Surplus	0			
	FUNDING AVAILABLE if Radcliffe Riverside NOT use Council Resources	35,365			
	(Shortfall) / Surplus	35,365			

** The figures are portrayed assuming that the Care Village is sited at the same location as Ra