

Department	Project Title	2007/2008				2008/2009				2009/2010			
		Bid	Other Funding	Net Cost	Recommended for Approval	Bid	Other Funding	Net Cost	Recommended for Approval	Bid	Other Funding	Net Cost	Recommended for Approval
1) 100% Funded Schemes													
Children Services	DFES	4,596,613	4,596,613	0	4,596,613	4,596,613	4,596,613	0	4,596,613	4,596,613	4,596,613	0	4,596,613
Children Services	DFES Target Capital Fund Allocation	6,000,000	6,000,000	0	6,000,000	3,000,000	3,000,000	0	3,000,000			0	0
6TH - Hsg Public	HRA/MRA schemes	4,750,000	4,750,000	0	4,750,000	4,750,000	4,750,000	0	4,750,000	4,750,000	4,750,000	0	4,750,000
EDS-Highways	A56 QBC	150,000	150,000	0	150,000	5,000	5,000	0	5,000			0	0
EDS-Highways	A58 QBC	20,000	20,000	0	20,000			0	0			0	0
	TOTAL 100% FUNDED	15,516,613	15,516,613	0	15,516,613	12,351,613	12,351,613	0	12,351,613	9,346,613	9,346,613	0	9,346,613
2A) Contractually committed schemes													
EDS-Pimhole	Pimhole Renewal Area	102,000		102,000	102,000			0	0			0	0
Children Services	Modernisation, Secondary	826,101	247,830	578,271	826,101	826,101	247,830	578,271	826,101	826,101	247,830	578,271	826,101
Children Services	Modernisation, Primary	658,016	197,405	460,611	658,016	658,016	197,405	460,611	658,016	658,016	197,405	460,611	658,016
Children Services	New Pupil Places	487,647		487,647	487,647	487,647		487,647	487,647	487,647		487,647	487,647
Children Services	Schools Access Initiative	272,246		272,246	272,246	272,246		272,246	272,246	272,246		272,246	272,246
Children Services	** Radcliffe Riverside School	8,482,635	5,449,635	3,033,000	8,482,635			0	0			0	0
EDS-Other Serv	Expansion of Recycling Scheme	252,000		252,000	252,000	252,000		252,000	252,000	252,000		252,000	252,000
EDS-Planning	Castlecroft (Transport Musuem)	169,093	209,000	-39,907	169,093	2,220,093	2,220,093	0	2,220,093	60,000	60,000	0	60,000
EDS-Planning	Business Investment Programme (ERDF)	390,000	390,000	0	390,000			0	0			0	0
EDS-Prop.Serv	Risk management Surveys/Inspections (S/E)	56,000		56,000	56,000			0	0			0	0
EDS - Leisure	Parks and Countryside Cleaner, Safer, Greener Phase 2	125,000		125,000	125,000			0	0			0	0
2B) Morally committed Schemes													
6TH - Hsg Public	HRA/MRA schemes	7,920,000		7,920,000	7,920,000	7,930,000		7,930,000	7,930,000	2,530,000		2,530,000	2,530,000
Adult Services	Personal Social Services	101,752		101,752	101,752			0	0			0	0
EDS - Leisure	Sports Pitch Refurbishment	60,000	30,000	30,000	60,000	60,000	30,000	30,000	60,000			0	0
EDS - Leisure	Sports Pitch Refurbishment	-10,000	-10,000	0	-10,000	-10,000	-10,000	0	-10,000			0	0
EDS-Planning	New Leaf Programme (Buckley Wells)	50,000	50,000	0	50,000	20,000	20,000	0	20,000			0	0
EDS-Planning	Re-Profiled - New Leaf - Kirklees Trail	50,000	50,000	0	50,000	775,000	775,000	0	775,000	125,000	25,000	100,000	125,000
EDS-Planning	Prestwich Clough	10,000	10,000	0	10,000			0	0			0	0
EDS-Planning	SRB 5 York Street	-25,126		-25,126	-25,126	920,000	900,000	20,000	920,000			0	0
EDS-Planning	Manchester, Bolton & Bury Canal	108,000	78,000	30,000	108,000	30,000		30,000	30,000			0	0
	TOTAL COMMITTED	20,085,364	6,701,870	13,383,494	20,085,364	14,441,103	4,380,328	10,060,775	14,441,103	5,211,010	530,235	4,680,775	5,211,010
3) On going Schemes													
EDS -Highways	Highways Maintenance	2,673,000		2,673,000	2,673,000	2,292,225		2,292,225	2,292,225	2,292,225		2,292,225	2,292,225
EDS -Highways	Local Safety & Traffic Calming	562,000		562,000	562,000	562,000		562,000	562,000	562,000		562,000	562,000
EDS -Highways	LTP Strategy/Implementation/Central Policy	297,000		297,000	297,000	297,000		297,000	297,000	297,000		297,000	297,000
EDS -Highways	Public Rights of Way	50,000		50,000	50,000	50,000		50,000	50,000	50,000		50,000	50,000
EDS-HSU	DFG's	450,000	390,000	60,000	450,000			0	0			0	0
EDS-HSU	Capitalised Salaries	183,000	130,000	53,000	183,000	188,000		188,000	188,000			0	0
EDS-HSU	Empty Property Strategy	100,000		100,000	100,000	100,000		100,000	100,000	100,000		100,000	100,000
EDS-HSU	Housing Financial Assistance	1,070,000	1,014,000	56,000	1,070,000	1,070,000	1,000,000	70,000	1,070,000	1,070,000	1,070,000	0	1,070,000
EDS - Leisure	Play Area Strategy	240,000	240,000	0	240,000	240,000	240,000	0	240,000	240,000	240,000	0	240,000
EDS - Leisure	Retain Green Flag Parks			0	0			0	0			0	0
EDS-Planning	Listed Buildings at Risk	15,000		15,000	15,000	15,000		15,000	15,000			0	0
EDS-Planning	Community Countryside Projects	16,000	6,000	10,000	16,000	16,000	6,000	10,000	16,000	0		0	0
EDS-Planning	DLG Support	95,000		95,000	95,000	95,000		95,000	95,000			0	0
EDS-Planning	Preliminary Design Work	35,000		35,000	35,000	35,000		35,000	35,000			0	0
EDS-Planning	Red Rose Forest Projects	6,000	1,000	5,000	6,000	6,000	1,000	5,000	6,000			0	0
EDS-ALLL	Libraries Development Programme	53,000		53,000	53,000	53,000		53,000	53,000			0	0
EDS-ALLL	Ramsbottom Library Co-location			0	0			0	0			0	0
EDS - Environmental Serv	Contaminated land - Detailed Inspection and Remediation (S/E)	50,000		50,000	50,000	50,000		50,000	50,000			0	0
EDS-Prop Serv	Opportunity Land Purchases	100,000		100,000	100,000	100,000		100,000	100,000			0	0

EDS-Prop Serv	Asbestos Surveys & Works	50,000		50,000	50,000			0	0			0	0
	TOTAL ONGOING	6,045,000	1,781,000	4,264,000	6,045,000	5,169,225	1,247,000	3,922,225	5,169,225	4,611,225	1,310,000	3,301,225	4,611,225
	Reprofiled slippage from 07/08 to be funded in 08/09					329,000		329,000	329,000				
Capital programme: Funded+committed+ongoing+capitalisation		41,646,977	23,999,483	17,647,494	41,646,977	32,290,941	17,978,941	14,312,000	32,290,941	19,168,848	11,186,848	7,982,000	19,168,848

FUNDING

	Approved Funding 06/07	Current Funding	Approved Funding 06/07	Current Funding	Current Funding
Used usable Capital Receipts	2,300,000	2,026,967	1,300,000	1,382,000	452,000
Capital Reserve	0	260,000	0	240,000	240,000
Capital Grants/Contributions	19,128,483	17,845,483	8,823,848	11,988,941	6,196,848
HRA/MRA schemes	4,750,000	4,750,000	4,750,000	4,750,000	4,750,000
Regional Housing Grant	1,200,000	1,144,000	1,000,000	1,000,000	0
Supported ALMO Borrowing	7,920,000	7,920,000	7,930,000	7,930,000	2,530,000
Used Supported borrowing	7,000,000	4,454,527	5,186,775	5,000,000	5,000,000
Unsupported borrowing	598,775	3,246,000		0	0
Break- Even	#REF!	0	#REF!	0	0