

Department	Project Title	3 YEAR TOTALS			2008/2009 total programme	2009/2010 total programme	2010/2011 total programme
		Gross Cost	External Funding	BMBC Cost			
6TH - Hsg Public	Major Repairs Allowance schemes	14,216,400	14,216,400	0	4,823,500	4,896,000	4,496,900
Adult Care Services	Mental Health - Single Capital Pot	316,854	316,854	0	105,756	105,605	105,493
Adult Care Services	Social Care Single Capital Pot	277,773	277,773	0	92,591	92,591	92,591
Children's Services	Devolved Formula Non-VA schools	7,930,148	7,930,148	0	2,676,716	2,626,716	2,626,716
Children's Services	DFES Target Capital Fund Allocation	3,000,000	3,000,000	0	3,000,000	0	0
Children's Services	Extended schools	790,476	790,476	0	303,196	321,244	166,036
Children's Services	Harnessing Technology Grant	1,722,570	1,722,570	0	541,852	570,129	610,589
Children's Services	ICT: Mobile Technology	24,000	24,000	0	24,000	0	0
Children's Services	Modernisation, bal fig at settlement	1,618,720	1,618,720	0	0	0	1,618,720
Children's Services	Primary Capital Programme	8,378,000	8,378,000	0	0	3,000,000	5,378,000
Children's Services	Sure Start, Early Years & Childcare Capital Gra	3,300,000	3,300,000	0	984,000	1,266,000	1,050,000
Children's Services	TCF 14-19 diplomas & SEN projects	8,000,000	8,000,000	0	0	2,000,000	6,000,000
Children's Services	Youth Capital Fund	258,000	258,000	0	86,000	86,000	86,000
EDS-ALAL	Community Libraries Programme - Big Lottery F	1,417,000	1,417,000	0	711,000	556,000	150,000
EDS-Highways	A56 Quality Bus Corridor	5,000	5,000	0	5,000	0	0
EDS-Highways	Local Transport Plan	4,739,355	4,739,355	0	1,487,585	1,578,102	1,673,668
EDS-Highways	Local Transport Plan Highways Maintenance	1,500,000	1,500,000	0	500,000	500,000	500,000
EDS-Other Serv	Waste Infrastructure Capital Grant	768,000	768,000	0	325,000	324,000	119,000
EDS-Planning	Castlecroft (Transport Musuem)	2,340,093	2,340,093	0	2,220,093	60,000	60,000
SUBTOTAL	100% Funded Schemes	60,602,389	60,602,389	0	17,886,289	17,982,387	24,733,713
Children's Services	Radcliffe Riverside School (see report)	0	0	0	0	0	0
Children's Services	Modernisation, bal fig at 0809 settlement	1,054,174	737,290	316,884	148,412	737,290	168,472
Children's Services	Modernisation, Primary	658,016	0	658,016	658,016	0	0
Children's Services	Modernisation, Secondary	1,876,003	0	1,876,003	826,101	1,049,902	0
Children's Services	Schools Access Initiative	573,830	0	573,830	272,246	301,584	0
Children's Services	Schools Access Initiative bal fig at settl	330,922	0	330,922	29,338	0	301,584
EDS-Other Serv	Expansion of Recycling Scheme	252,000	0	252,000	252,000	0	0
EDS-Other Serv	Expansion of Recycling Scheme used in 0708	-21,000	0	-21,000	-21,000	0	0
EDS-SHU	Pimhole Renewal Area - phase 1	375,000	0	375,000	375,000	0	0
SUBTOTAL	Contractually committed schemes	5,098,945	737,290	4,361,655	2,540,113	2,088,776	470,056
6TH - Hsg Public	ALMO approved loan for Council Housing stock	10,460,000	0	10,460,000	7,930,000	2,530,000	0
EDS- Leisure	Sports Pitch Refurbishment	150,000	60,000	0	50,000	50,000	50,000
EDS-Planning	New Leaf Programme (Buckley Wells)	20,000	20,000	0	20,000	0	0
EDS-Planning	Re-Profiled - New Leaf - Kirklees Trail	900,000	670,000	230,000	775,000	125,000	0
SUBTOTAL	Morally committed Schemes	11,530,000	750,000	10,690,000	8,775,000	2,705,000	50,000
All Depts	Customer Contact system	1,496,425	0	1,496,425	634,225	458,600	403,600
EDS - Env.Services	Contaminated land - Detailed Inspection and Remediation	150,000	0	150,000	50,000	50,000	50,000
EDS- Leisure	Play Area Strategy	720,000	720,000	0	240,000	240,000	240,000
EDS-ALAL	Libraries Development Programme	159,000	0	159,000	53,000	53,000	53,000
EDS-Highways	Highways Maintenance - Structural Maintenance	5,177,000	0	5,177,000	1,689,000	1,699,000	1,789,000
EDS-Planning	Community Countryside Projects	18,000	18,000	0	16,000	-14,000	16,000
EDS-Planning	Derelict Land Grant support	285,000	0	285,000	95,000	95,000	95,000
EDS-Planning	Listed Buildings at Risk	45,000	0	45,000	15,000	15,000	15,000
EDS-Planning	Manchester, Bolton & Bury Canal	90,000	0	90,000	30,000	30,000	30,000
EDS-Planning	Preliminary Design Work	105,000	0	105,000	35,000	35,000	35,000
EDS-Planning	Red Rose Forest Projects	18,000	3,000	15,000	6,000	6,000	6,000
EDS-Prop Serv	Backlog maintenance - Oper/I/ Non-operational	1,800,000	0	1,800,000	600,000	600,000	600,000
EDS-Prop Serv	Backlog maintenance - Ramsbottom Civic Hall	400,000	0	400,000	200,000	200,000	0
EDS-Prop Serv	EDS-Prop Serv	300,000	0	300,000	100,000	100,000	100,000
EDS-SHU	Capitalised Salaries	605,000	0	605,000	188,000	205,000	212,000
EDS-SHU	Disabled Facilities Grants	1,950,000	1,170,000	780,000	650,000	650,000	650,000
EDS-SHU	Empty Property Strategy	400,000	0	400,000	100,000	100,000	200,000
EDS-SHU	Housing Financial Assistance	3,210,000	3,210,000	0	1,070,000	1,070,000	1,070,000
EDS-SHU	Public Sector Disabled Adaptions	825,000	0	825,000	300,000	225,000	300,000
Children's Services	Basic need	1,494,579	0	1,494,579	498,193	498,193	498,193
EDS- Leisure	Whitehead Clock Tower	50,000	0	50,000	50,000	0	0
EDS-Other Serv	Fusiliers museum - L Authority contribution	84,000	0	84,000	84,000	0	0
EDS-Planning	Kirklees Trail (Woolfold Gap)	-50,000	-100,000	50,000	-50,000	0	0
EDS-Planning	New Leaf Programme (Buckley Wells)	20,000	0	20,000	20,000	0	0
EDS-Planning	SRB 5 York Street	920,000	900,000	20,000	920,000	0	0
EDS-SHU	Housing Financial Assistance additional requested	567,000	567,000	0	0	0	567,000
EDS-SHU	Pimhole Renewal Area additional requested	550,000	0	550,000	0	275,000	275,000
SUBTOTAL	On-going schemes	21,389,004	6,488,000	14,901,004	7,593,418	6,590,793	7,204,793
All Depts	Reprofiled slippage from 07/08 to be funded in 08/09	329,000	0	329,000	329,000	0	0
Capital programme: Funded+committed+ongoing+additins/amendmen		98,949,338	68,577,679	30,281,659	37,123,820	29,366,956	32,458,562