

		3(4) Y E A R T O T A L S	2009/2010 total programme	2010/2011 total programme	2011/2012 total programme	2012/2013 total programme
Department	Project Title	Gross Cost	Gross Cost	Gross Cost	Gross Cost	Approval
6TH - Hsg Public	Major Repairs Allowance schemes	9,412,958	4,916,058	4,496,900		
Adult Care Services	Mental Health - Single Capital Pot	211,098	105,605	105,493		
Adult Care Services	Social Care Single Capital Pot	185,182	92,591	92,591		
Adult Care Services	Social IT infrastructure grant (new funding)	115,813	56,162	59,651		
Children's Services	Devolved Formula Non-VA schools	5,253,432	2,626,716	2,626,716		
Children's Services	Extended schools	487,280	321,244	166,036		
Children's Services	Harnessing Technology Grant	1,180,718	570,129	610,589		
Children's Services	Modernisation, grant fig at settlement	2,356,010	737,290	1,618,720		
Children's Services	Primary Capital Programme	8,378,000	3,000,000	5,378,000		
Children's Services	Sure Start, Early Years & Childcare Capital	2,316,000	1,266,000	1,050,000		
Children's Services	TCF 14-19 diplomas & SEN projects	8,000,000	2,000,000	6,000,000		
Children's Services	Youth Capital Fund	172,000	86,000	86,000		
Children's Services	Pathfinders - short breaks (new funding)	345,100	103,500	241,600		
EDS- Leisure	Free swimming programme (new funding)	83,238	41,619	41,619		
EDS-ALAL	Community Libraries Programme - Big Lot	706,000	556,000	150,000		
EDS-Highways	Local Transport Plan	3,251,770	1,578,102	1,673,668		
EDS-Highways	Local Transport Plan Highways	1,000,000	500,000	500,000		
EDS-Other Serv	Waste Infrastructure Capital Grant	443,000	324,000	119,000		
EDS-Planning	Castlecroft (Transport Musuem)	120,000	60,000	60,000		
SUBTOTAL	100% Funded Schemes	44,017,599	18,941,016	25,076,583	0	0
6TH - Hsg Public	ALMO approved loan for Council Housing stock	2,530,000	2,530,000			
Children's Services	Radcliffe Riverside School (see report)					
SUBTOTAL	Contractually committed schemes	2,530,000	2,530,000	0	0	0
Children's Services	Modernisation, Secondary	1,049,902	1,049,902			
Children's Services	Schools Access Initiative	603,168	301,584	301,584		
Children's Services	Basic need	996,386	498,193	498,193		
EDS- Leisure	Sports Pitch Refurbishment	100,000	50,000	50,000		
EDS-Planning	Re-Profiled - New Leaf - Kirklees Trail	125,000	125,000			
EDS-SHU	Pimhole Renewal Area (reprofiled Jan 09)	4,973,000	865,000	2,045,000	1,963,000	100,000
EDS-SHU	Pimhole Renewal Area (Affordable Hsg)	550,000	0	275,000	275,000	
Planning	Philips Park	400,000	100,000	100,000	100,000	100,000
SUBTOTAL	Morally committed Schemes	8,797,456	2,989,679	3,269,777	2,338,000	200,000
All Depts	Customer Contact system	862,200	458,600	403,600		
EDS - Env.Services	Contaminated land - Detailed Inspection and Remediation	100,000	50,000	50,000		
EDS- Leisure	Play Area Strategy	480,000	240,000	240,000		
EDS-ALAL	Libraries Development Programme	106,000	53,000	53,000		
EDS-Highways	Highways Maintenance - Structural Maintenance	3,488,000	1,699,000	1,789,000		
EDS-Planning	Derelict Land Grant support	190,000	95,000	95,000		
EDS-Planning	Listed Buildings at Risk/Community Count	32,000	1,000	31,000		
EDS-Planning	Manchester, Bolton & Bury Canal	60,000	30,000	30,000		
EDS-Planning	Preliminary Design Work	70,000	35,000	35,000		
EDS-Planning	Red Rose Forest Projects	12,000	6,000	6,000		
EDS-Prop Serv	Backlog maintenance - Oper/ Non-operat	1,200,000	600,000	600,000		
EDS-Prop Serv	Backlog maintenance - Ramsbottom Civic	200,000	200,000			
EDS-Prop Serv	EDS-Prop Serv	200,000	100,000	100,000		
EDS-SHU	Capitalised Salaries	417,000	205,000	212,000		
EDS-SHU	Disabled Facilities Grants	1,300,000	650,000	650,000		
EDS-SHU	Empty Property Strategy	300,000	100,000	200,000		
EDS-SHU	Housing Financial Assistance*	1,600,000	800,000	800,000		
EDS-SHU	Public Sector Disabled Adaptions	525,000	225,000	300,000		
SUBTOTAL	On-going schemes	11,142,200	5,547,600	5,594,600	0	0
Children's Services	Whitefield Centre Refurbishment	400,000	900,000	-500,000		
Children's Services	St Lukes' Phase 2 (school hall)	200,000	200,000			
C Executive	Townside Relocation	3,355,000	1,970,000	1,385,000		
EDS-Prop Serv	Humphrey House	500,000	500,000			
SUBTOTAL	New Approvals	4,455,000	3,570,000	885,000	0	0
All Depts	Slippage	-100,000	-100,000			
TOTAL CAPITAL PROGRAMME		70,842,255	33,478,295	34,825,960	2,338,000	200,000