



	2007/08			2008/09				2009/10	2010/11	2011/12	2012/13	TOTALS
	Budget		Estimated Spend	Estimate				Estimate	Estimate	Estimate	Estimate	
	Budget Book Feb 2007	Revised Budget after 2006/07 Out-turn		Budget Book Feb 2007 / County Council Sept 2007	(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09	Estimated Spend					
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Office Accommodation 2006/07		3	3									3
Sandgate Pool Cont'n	50	50	50									50
Work Leading to Capital Receipts	518	1,109	1,109									1,109
Carlisle/Cumbria Records Office	350	542	300		242							300
Rural Mobile Library Replacement		1	1									1
Schools Mobile Library Replacement		69	69									69
Electronic People Counters		7	7									7
Library IT	210	218	218									218
CMF Contribution	2,970	2,970	2,970									2,970
WCDF Contribution	60	60	60									60
Kendal Library - Upgrade Electrics	30	30	30									30
Property Review/Office Accommodation	500	500	0		500							
Enterprise Licensing Agreement	340	340	340									340
Energy Conservation	100	87	87									87
<b>Existing Commitments 2008/09</b>												
Fire & Rescue Vehicle Replacement Programme						638	638	758	689	705	656	3,446
Household Waste Recycling Centres						2,500	2,500	3184				5,684
Disabled access						350	350	100	100	100	100	750
CMF Contribution						2,101	2,101	1500	1500	850	700	6,651
Enterprise Licensing						340	340	340				680
Port of Workington Investment Plan						1,641	1,641	552	281	600	76	3,150
New Archives Office for Carlisle						500	500	1200	1200			2,900
Property Review						500	500	500	500			1,500
Energy Conservation						150	150	100	100	100	100	550
West Cumbria Development Fund						60	60	60	60			180
<b>New Starts 2008/09</b>												
KPI Capita Symonds Performance Payment						120	120	120	120	120	120	600
Kendal Fire Station Community Safety Room						80	80					80

	2007/08			2008/09				2009/10	2010/11	2011/12	2012/13	TOTALS
	Budget		Estimated Spend	Estimate			Estimate	Estimate	Estimate	Estimate		
	Budget Book Feb 2007	Revised Budget after 2006/07 Out-turn		Budget Book Feb 2007 / County Council Sept 2007	(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09					Estimated Spend	
	£000's	£000's		£000's	£000's	£000's					£000's	
Windermere Ferry 5 yearly major refit & inspection					20	20	250					270
Customer Access centres					200	200	200	200	200	200	200	1,000
Property Condition Surveys					100	100	100	100	100	100	100	500
Land Reclamation Development Work					130	130	130	130	130	130	130	650
Minor Works Health & Safety					100	100						
	<b>10,516</b>	<b>14,117</b>	<b>9,170</b>	<b>0</b>	<b>1,373</b>	<b>9,530</b>	<b>9,530</b>	<b>9,094</b>	<b>4,980</b>	<b>2,905</b>	<b>2,182</b>	<b>37,761</b>
	<b>12,674</b>	<b>16,356</b>	<b>11,269</b>	<b>0</b>	<b>1,513</b>	<b>10,005</b>	<b>10,005</b>	<b>9,569</b>	<b>5,455</b>	<b>3,380</b>	<b>2,657</b>	<b>42,235</b>

NOTE:

1. Capita Symonds performance payments are also included within Appendix C, which allows a total sum of £250k.

No.	Project Name	Points	Proposed Phasing of Capital					Total	External Funding contribution
			1 2008/2009	2 2009/2010	3 2010/2011	4 2011/2012	5 2012/2013		

**ADULT SOCIAL CARE**

1	CSDP Adaptations	61	475,000	475,000	475,000	475,000	475,000	2,375,000	0
2	Kendal Day Centre: Refurbishment	50	22,000	0	0	0	0	22,000	0
3	Cockermouth DMH Services: Relocation/Refurbishment	25	75,000	75,000	0	0	0	150,000	0
4	Electrical Alterations: Care Homes	23	50,000	0	0	0	0	50,000	0
5	TV aerial upgrade prior to digital switchover	19	80,000	0	0	0	0	80,000	0
6	Edington Centre: Refurbishment	16	50,000	50,000	0	0	0	100,000	0
<b>Sub Total Adult Social Care</b>			<b>752,000</b>	<b>600,000</b>	<b>475,000</b>	<b>475,000</b>	<b>475,000</b>	<b>2,777,000</b>	<b>0</b>

**EPCS BLOCK**

1	Fire & Rescue Vehicle Replacement Programme	85	638,000	758,000	689,000	705,000	656,000	3,446,000	0
2	Household Waste Recycling Centres	79	2,500,000	3,184,000	0	0	0	5,684,000	0
3	Disabled access	67	350,000	100,000	100,000	100,000	100,000	750,000	0
4	CMF Contribution	65	2,101,000	1,500,000	1,500,000	850,000	700,000	6,651,000	0
5	Enterprise Licensing	65	340,000	340,000	0	0	0	680,000	0
6	Port of Workington Investment Plan	62	1,641,000	552,000	281,000	600,000	76,000	3,150,000	10,524,500
7	New Archives Office for Carlisle	57	500,000	1,200,000	1,200,000	0	0	2,900,000	5,600,000
8	Property Review	53	500,000	500,000	500,000	0	0	1,500,000	0
9	Energy Conservation	45	150,000	100,000	100,000	100,000	100,000	550,000	0
10	West Cumbria Development Fund	42	60,000	60,000	60,000	0	0	180,000	0
11	KPI Capita Symonds Performance Payment		250,000	250,000	250,000	250,000	250,000	1,250,000	0
12	Kendal Fire Station Community Safety Room	62	80,000	0	0	0	0	80,000	0

14	Land Reclamation Development Work	57	130,000	130,000	130,000	130,000	130,000	650,000	2,600,000
15	Windermere Ferry 5 yearly major refit & inspection	55	20,000	250,000	0	0	0	270,000	0
16	GIS & Information Hub	40	290,000	77,000	77,000	77,000	77,000	598,000	0
17	Customer Access Centres	38	200,000	200,000	200,000	200,000	200,000	1,000,000	400,000
18	Library self service	38	35,000	35,000	35,000	0	0	105,000	0
19	Rights of way improvement programme	38	70,000	0	0	0	0	70,000	0
20	Nan Tait Gallery refurbishment	37	53,028	0	0	0	0	53,028	156,000
21	Cumbria Records Centre: Feasibility Study	37	20,000	0	0	0	0	20,000	0
22	Relocation of Morton Offices	37	0	500,000	1,500,000	0	0	2,000,000	0
23	Property Condition Surveys	35	400,000	100,000	0	0	0	500,000	0

24	HQ Feasibility Study	35	50,000	0	0	0	0	50,000	0
25	Accommodation to create integrated teams	35	350,000	350,000	350,000	0	0	1,050,000	0
26	Alston Library relocation	35	70,000	0	0	0	0	70,000	0
27	Relocation of library services for schools	32	350,000	0	0	0	0	350,000	0
28	Library safety and security	30	30,000	30,000	30,000	0	0	90,000	0
29	New Mobile Libraries	30	100,000	0	0	0	0	100,000	0
30	Carlisle Library Upgrade	30	150,000	125,000	0	0	0	275,000	0
31	Barrow Library refurbishment	30	50,000	50,000	0	0	0	100,000	0
32	Re-shelving programme	30	40,000	40,000	40,000	40,000	40,000	200,000	0
33	Windermere Library Upgrade	29	120,000	0	0	0	0	120,000	0
34	Walney Library Refurbishment	29	50,000	0	0	0	0	50,000	0
35	Arnside Library Relocation	28	0	100,000	0	0	0	100,000	0

36	Egremont Library Relocation	27	0	160,000	0	0	0	160,000	0
37	Harraby Library Location	27	160,000	0	0	0	0	160,000	0
38	Longtown Library relocation	27	0	160,000	0	0	0	160,000	0
39	Minor Works Health and Safety	25	100,000	100,000	100,000	100,000	100,000	500,000	0
40	Whitehaven Library air conditioning	24	90,000	0	0	0	0	90,000	0
41	Wigton Library Refurbishment	24	90,000	0	0	0	0	90,000	0
42	Dalston Library Relocation	24	0	100,000	0	0	0	100,000	0
43	Asset management computer system	21	100,000	0	0	0	0	100,000	0
44	Vehicle and Plant maintenance facility West	18	350,000	0	0	0	0	350,000	0
45	Rheged Mountaineering Exhibition	10	50,000	0	0	0	0	50,000	550,000
46	Dalston Office Travel Plan	-11	20,000	40,000	0	0	0	60,000	0
<b>Sub Total EPCS Block</b>			<b>12,648,028</b>	<b>11,091,000</b>	<b>7,142,000</b>	<b>3,152,000</b>	<b>2,429,000</b>	<b>36,462,028</b>	<b>19,830,500</b>
<b>Totals</b>			<b>13,400,028</b>	<b>11,691,000</b>	<b>7,617,000</b>	<b>3,627,000</b>	<b>2,904,000</b>	<b>39,239,028</b>	















	2007/08			2008/09				2009/10	2010/11	2011/12	2012/13	TOTALS
	Budget		Estimated Spend	Estimate								
	Budget Book	Revised Budget after 2006/07 Out-turn		Budget Book Feb 2007 / County Council Sept 2007	(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09	Estimated Spend					
£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
Surplus Place Removal/School Organisation Projects				350		350	0					0
Fire Precautions				150		150	150					150
Health and Safety General				50		50	50	50	50	50	50	250
Lightning Protection				50		50						0
Extended Schools				875		875	875	927	479	450	450	3,181
Building Schools for the Future Preparation/Feasibility				100		100	100	100	100	100	100	500
Improvements to Children's Homes				81		81	81	81	81	81	81	405
Youth Facilities				185		185	185					185
14-19 Diplomas/SEN								2,000	6,000			8,000
PRIMARY PROJECTS												0
North Carlisle			3	1,197			1,197					1,200
Brampton			14	600	14	1,300	1,300	1,200				2,514
Belle Vue		250	30			220	220					250
Ulverston		700	0	800	1,500	1,500	1,500	1,000				2,500
OTHER												
implementation of subsequent reviews				64		381	381	6,281	4,018	10,275	10,275	31,230
property unit costs		125	125	125		125	125	125	125	125	125	750
review feasibility & management		75	0	225	-75	300	300	225	225	225	225	1,200
SECONDARY PROJECTS												
Caldew				2,000			800	1,200				2,000
Dallam		500	500	3,500			3,500	2,000				6,000
Newman				2,000			2,000					2,000
Trinity			29	7,200	-29	7,171	2,871	10,000	7,100			20,000
Walney									3,000			3,000
William Howard		700	729	1,800	1,771	1,771	1,771	500				3,000
14-19 centre			35	3,000	-35	2,965	0	2,965				3,000
Richard Rose Academy										7,500	15,000	22,500
Richard Rose Central Academy							400	15,000	9,600			25,000

	2007/08			2008/09				2009/10	2010/11	2011/12	2012/13	TOTALS
	Budget		Estimated Spend	Estimate				Estimate	Estimate	Estimate	Estimate	
	Budget Book	Revised Budget after 2006/07 Out-turn		Budget Book Feb 2007 / County Council Sept 2007	(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09	Estimated Spend					
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
West Lakes Academy								11,000	12,800			23,800
OTHER												
non PFS resourced/academy costs		181	61	547	120	667	667	238	44			1,010
Property Unit Cost		125	125	125		125	125	125	125	125	125	750
Review/feasibility, management etc		225	0	225	225	450	450	230	230	230	230	1,370
capita KPI related fees	135		135	135				130	130	130	130	655
<b>TOTAL NEW STARTS</b>	<b>135</b>	<b>2,881</b>	<b>1,786</b>	<b>38,831</b>	<b>3,491</b>	<b>32,263</b>	<b>32,495</b>	<b>68,774</b>	<b>57,504</b>	<b>32,688</b>	<b>40,188</b>	<b>233,435</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>31,004</b>	<b>33,444</b>	<b>24,598</b>	<b>38,831</b>	<b>3,491</b>	<b>39,987</b>	<b>38,565</b>	<b>68,774</b>	<b>57,504</b>	<b>32,688</b>	<b>40,188</b>	<b>262,317</b>

Notes

a) Budget Book February 2007

b) Budget Book Feb 07 adjusted to take account of the outturn spend 2006/07

c) Estimate of year end spend 31 March 2008

d) Budget Book Feb 2007

e) Estimate of slipped / advanced spend which will affect 2008/09 Estimate at 31 March 2007

f) Revised budget 2008/09

g) Estimate 2008/09

h) Estimate 2009/10

i) Estimate 2010/11

J) Estimate 2011/2012

K) Estimate 2012/2013

m) Estimated Total Spend 2007/08 to 2012/13

	2007/08			2008/09				2009/10
	Budget		Estimated Spend	Estimate				Estimate
	Budget Book	Revised Budget		Budget Book Feb 2007 / County Council Sept 2007	(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09	Estimated Spend	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	
Year (1) Operational Plan - Soft End Use	500	410	601	0		950	950	66
Year (2) Operational Plan - Soft End Use	1,400	903	578	0		1,107	1,107	0
Year (3) Operational Plan - Soft End Use	850	991	980	0		1,382	1,382	1,274
<b>TOTAL RECLAMATION</b>	<b>2,750</b>	<b>2,305</b>	<b>2,159</b>	<b>0</b>		<b>3,439</b>	<b>3,439</b>	<b>1,339</b>

- a) Budget Book February 2007
- b) Allocations awarded from NWDA - subject to revision as the year proceeds as a result of the routine monitoring process
- c) Current estimate of year end spend at 31 March 2008
- d) Budget Book Feb 2007 : The budget for 2007/2008 did not make reference to 08/09 as NWDA provides an annual allocation prior to the commencement of each financial year, set within an agreed Programme, which generally runs for 5 years.
- e) The allocation of funding from NWDA for 2008/09 is awaited. Negotiations are on-going.
- f) Given the Programme is set within a five year context, this column shows the current draft expenditure plan for 2009/10.

A further five year programme of land reclamation activity is currently being examined (Cumbria Sub Regional Employment Sites Programme). It is anticipated that this new £10 million five year programme will commence in 2008/09.

	2007/08			2008/09				2009/10	2010/11	2011/12	2012/13	TOTALS
	Budget		Estimated Spend	Estimate				Estimate	Estimate	Estimate	Estimate	
	Budget Book Feb 2007	Revised Budget after 2006/07 Out-turn plus external contributions		Budget Book Feb 2007 / County Council Sept 2007	(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09	Estimated Spend					
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
(a)		(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(m)	
<b>INTEGRATED TRANSPORT</b>												
Major Schemes	1,330	1,165	1,165			845	845	500	500			3,010
Priority Transport Improvement Schemes	2,790	6,996	6,760			2065	2065	2,488	2602			13,915
Speed Limit Review Implementation						90	90	100	100			
Preparation Pool	300	346	346			240	240	240	240			1,066
Road Safety						1122	1122	216	213			
Engineering Safety Schemes	425	510	510					425	425			1,360
Annual Package of Measures	1,090	1,165	1,165			816	816	1,050	1100			4,131
Better Ways to School	310	336	336					300	100			736
Community Mini buses						105	105	110	115			
Rural Wheels						140	140	0	0			
Section 278 Schemes		796	796									796
NoWcard	90	738	738									738
<b>Sub Total Integrated Transport</b>	<b>6,335</b>	<b>12,052</b>	<b>11,816</b>	<b>0</b>	<b>0</b>	<b>5,423</b>	<b>5,423</b>	<b>5,429</b>	<b>5,395</b>	<b>0</b>	<b>0</b>	<b>25,752</b>
<b>MAINTENANCE</b>												
b/f Storm Damage Commitments	75	0	1									1
Principal Road Maintenance	3,767	3,742	3,742			3725	3725	4,493	4993			16,953
Non-Principal Roads - Maintenance	11,994	11,937	11,937			12876	12876	14,300	15544			54,657
Structures Assessments, Strengthening and Maintenance	2,015	1,867	2,117			2300	2300	2,100	2200			8,717
<b>Sub Total Maintenance</b>	<b>17,851</b>	<b>17,546</b>	<b>17,797</b>	<b>0</b>	<b>0</b>	<b>18,901</b>	<b>18,901</b>	<b>20,893</b>	<b>22,737</b>	<b>0</b>	<b>0</b>	<b>80,328</b>
De-Trunked Roads	598	1,221	942			900	900					1,842
<b>Total Programme</b>	<b>24,784</b>	<b>30,819</b>	<b>30,555</b>	<b>0</b>	<b>0</b>	<b>25,224</b>	<b>25,224</b>	<b>26,322</b>	<b>28,132</b>	<b>0</b>	<b>0</b>	<b>107,922</b>

**Notes**

The budget has been revised to take account of contributions, large and small, towards specific projects received from local enterprises and other local authorities. Three major contributions have been identified against specific budget lines.

	2007/08			2008/09		
	Budget		Estimated Spend	Estimate		
	Budget Book Feb 2007	Revised Budget after 2006/07 Out-turn plus external contributions		(Advanced) / Slipped 2007/08 Out-turn	Estimate 2008/09	Estimated Spend (LTP only)
	£000's		£000's	£000's		£000's
(a)		(c)	(e)	(f)	(g)	
<b>Priority Transport Improvement Schemes</b>						
<b>Barrow</b>						
Barrow Access to Employment Abbey Road/Rawlinson St/Holker St		173	173			
Upper/Lower Hindpool Home Zones Phase Ib		10	11			
Hindpool / Abbey Road Junction Improvement		10	10			
<b>Carlisle</b>						
A689 Houghton Junction		5	5			
<b>Eden</b>						
A6 Clifton Traffic Calming		30	43			
Kirkby Stephen Environmental Enhancements Phase 2		152	152			
<b>South Lakeland</b>						
Braithwaite Fold		120	87			
2006/07 Creditors awaiting invoices			7			
<b>2007/08 Starts</b>						
<b>County Wide</b>						
Railway Station Improvements	100	100	100		50	50
<b>Allerdale</b>						
Workington Transport Interchange	300	300	50		500	500
Cockermouth Partnership Market Place	400	400	400			
<b>Barrow</b>						
Barrow Gyratory	250	2,398	2,398			
A590/ A5087 Link Road Phase 1, Barrow	671	671	671		500	500
Hindpool Environmental		355	362			
Hindpool Urban Park		88	88			
North Central Env improvement		37	37			
<b>Carlisle</b>						
Carlisle Renaissance					615	615
<b>Copeland</b>						

Harras Moor Whitehaven	150	150	150			
Lighting Improvements		47	47			
<b>South Lakeland</b>						
A591 Windermere junction Improvements	680	1,950	1,950			
Kendal Transport Plan					400	400
Kendal Town Centre		-	19			
<b>Total</b>	<b>2,551</b>	<b>6,996</b>	<b>6,760</b>	<b>-</b>	<b>2,065</b>	<b>2,065</b>