

Lancashire County Council

Executive Scrutiny Committee

Tuesday, 4th October, 2016 at 2.00 pm in Cabinet Room 'C' - The Duke of Lancaster Room, County Hall, Preston

Supplementary Agenda

We are now able to enclose, for consideration at the next meeting of the Executive Scrutiny Committee on Tuesday, 4th October, 2016, the following information which was unavailable when the agenda was despatched.

Part I (Open to Press and Public)

Item

- 4(b) Money Matters - The County Council's Re-profiled Capital Programme for 2016/17 to 2018/19 and later years** (Pages 1 - 26)

I Young
Director of Governance,
Finance and Public Services

County Hall
Preston

Item 4b

Report to Cabinet

Meeting to be held on 6 October 2016

Report of the Director of Development and Corporate Services and the Director of Financial Resources

Electoral Divisions affected: All

The County Council's Re-profiled Capital Programme for 2016/17 to 2018/19 and later years

(Appendices 1 to 8 refer)

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Executive Summary

This report sets out the proposed re-profiling of the County Council's Capital Programme for 2016/17 to 2018/19 and where appropriate later years.

Recommendation

Cabinet is asked to:

- (i) Note the additions to the Capital Programme approved during quarters 1 and 2 of 2016/17 set out in section 2 of Table 1 in the main body of this report; and
- (ii) Approve the re-profiling of the County Council's Capital Programme for 2016/17 to 2018/19 and where appropriate for later years as set out in section 3 of Table 1 to this report.

Background and Advice

1. Introduction

This report sets out the proposed re-profiling of the County Council's Capital Programme for 2016/17 to 2018/19 and, where appropriate later years.

The maintenance and development of the capital programme is funded from a range of sources including Central Government Grants, external funding contributions and the County Council's own resources. The programme has a current approved value of £381.864 million and comprises approximately 2,000 individual projects.

The delivery of the Capital Programme for 2016/17 and future years has been re-profiled, having regard to the experience of actual delivery in 2015/16. In 2016/17, for Transport, the proposed delivery includes 181 transport projects, including the opening to the public on 31st October of the Heysham to M6 Link (Bay Gateway), with work on the entire project due to be completed in Spring 2017. Highways delivery includes circa 750 projects and Schools 127 projects.

The revised profile expenditure for 2016/17 is £151.510m compared to an actual spend in 2015/16 of £150.877m.

2. The Tables and Appendices to this Report

Cabinet at its meeting in July 2016 requested that, given the slippage identified within the 2015/2016 out turn report, a re-profiling exercise of the County Council's Capital Programme be undertaken and presented back to Cabinet. This report sets out the proposed re-profiling and is presented in the following format:

Table 1 in this report comprises:

- Section 1 :outline restatement of the approved 2016/17 to 2018/19 capital programme and future years;
- Section 2: the approved additions to the capital programme since its approval by Full Council on the 11th February 2016. This relates to proposals received in Quarter 1 and Quarter 1 2016/17 and changes to national government funding notified since February 2016;
- Section 3: the proposed re-profiling of the programme across each of the Capital Programme blocks.

Table 2 in this report comprises a summary position over the life of the programme against approved budget for each block and in total, as a result of the proposed re-profiling.

A more detailed breakdown of each element of the Capital Programme is provided in Appendices 1 to 8 to this Report.

The details of the City Deal and Lancashire Economic Partnership activities are reported separately via the existing LEP reporting and assurance framework. However, given that the County Council is the accountable body for the LEP and therefore is responsible for cash flow support to the City Deal, a risk review of it is presented within this report.

3. The Re-profiling Exercise

The outcome of the re-profiling exercise is set out in Appendices 1 to 8 as follows and is summarised in Tables 1 and 2 below:

- Appendix 1 - Schools
- Appendix 2 - Children and Young People
- Appendix 3 - Waste and other projects
- Appendix 4 - Adult Social Care
- Appendix 5 - Corporate
- Appendix 6 - Vehicles
- Appendix 7 - Transport
- Appendix 8 - Highways

Table 1 below is in three sections.

The starting point is Section 1 which shows the Capital Programme for 16/17 to 18/19 approved by the County Council in February 2016, together with the slippage of £108.778m identified in the 2015/16 outturn report.

Section 2, describes the changes as a result of Cabinet member approvals and further funding received during 2016/17 to date which results in an overall capital programme of £381.864m.

Section 3 sets out the proposed re-profiling of the capital programme for 2016/17 to 2018/19 and, where appropriate later years.

Table 1 - Summary	2015/16	2016/17	2017/18	2018/19	2019/20 and 2020/21	Total
	£m	£m	£m	£m	£m	£m
Section 1: Three year programme 2016/17 to 2018/19 inclusive approved Feb 2016 plus slippage reported in 15/16 out turn report	108.778	105.861	78.190	49.621	0.000	342.450
Section 2: Additions to the programme :						
Grant funding changes notified after Feb 2016						
Adjustment to Schools Condition funding		-0.110	-0.110	0.000	0.000	-0.220
Schools Basic Need 18/19		0.000	0.000	2.580	0.000	2.580
Devolved Formula Capital 16/17		2.545	0.000	0.000	0.000	2.545
DfT Highways maintenance annual funding		0.700	0.000	0.000	0.000	0.700
DfT Incentive funding		1.293	0.000	0.000	0.000	1.293
Disabled Facilities Grant received and paid to Districts in April 2016		11.477	0.000	0.000	0.000	11.477

Approved cabinet member reports						
a) Funded from grant						
DfT Pothole Action Fund		1.241	0.000	0.000	0.000	1.241
Balance of contribution to Fisher More High School		0.086	0.000	0.000	0.000	0.086
b) Funded from borrowing						
Customer Access Core System upgrade		1.419	0.000	0.000	0.000	1.419
Contribution to Lancashire Environmental Fund		0.100	0.100	0.100	0.000	0.300
Contribution to Rossendale BC re Rawtenstall Bus Station		0.512	0.000	0.000	0.000	0.512
Asset preservation at two waste recovery parks		3.492	0.000	0.000	0.000	3.492
Mobile libraries		0.000	0.480	0.360	0.000	0.840
c) Funded from external sources other than grant						
S278 and s106 schemes		2.282	0.000	0.000	0.000	2.282
Growth Deal and Districts re Burnley Pendle Growth Corridor		0.832	4.000	4.485	0.000	9.317
Growth Deal re East Lancs Strategic Cycle Network		0.000	0.000	1.550	0.000	1.550
Revised Current Budget	108.778	131.730	82.660	58.696	0.000	381.864
Section 3: Re-profiling						
Schools (excluding Devolved Formula Capital)		27.318	29.686	28.562	2.580	88.146
Schools Devolved Formula Capital		2.545	2.634	2.634	0.000	7.813
Children and Young People		1.491	3.014	4.560	3.586	12.651
Waste and Other		6.091	2.023	0.100	1.665	9.879
Adult Social Care		12.537	0.562	7.808	6.061	26.968
Corporate		13.251	10.848	13.661	11.349	49.109
Vehicle Replacement		1.934	3.930	3.460	0.000	9.324
Transport		35.280	26.082	14.641	0.840	76.843
Highways		51.063	39.604	19.567	0.000	110.234
Revised Profile		151.510	118.383	94.993	26.081	390.967

Table 2 below shows the position over the life of the programme against approved budget for each block and in total, as a result of the proposed re-profiling. Overall the re-profiled spend would be £ 9.103m more than the approved programme budget. This difference is explained under the paragraph titled Transport below.

Table 2 position against currently approved budget	Total approved budget	Total proposed re-profiled spend	Re-profiled spend against approved budget (over) under
	£m	£m	£m
Schools (excluding Devolved Formula Capital)	88.146	88.146	0.000
Schools Devolved Formula Capital	7.813	7.813	0.000
Children and Young People	12.651	12.651	0.000
Waste and Other	9.879	9.879	0.000
Adult Social Care	26.968	26.968	0.000
Corporate	49.109	49.109	0.000
Vehicle Replacement	9.324	9.324	0.000
Transport	67.740	76.743	-9.103
Highways	110.234	110.234	0.000
Totals	381.864	390.967	-9.103

Highways: Due to the ongoing rolling three year programme of Highways works, where emerging priorities and unanticipated service demand are constantly evolving, the re-profiling figures for the Highways and Transport blocks include current forecasts of expenditure required to complete existing approved projects. Across the Highways block in particular, some projects are forecast to overspend, and some to underspend, which has always been the case given the vast number of individual projects which comprise the Highways capital programme. In addition, the extra DfT funding received since February 2016 of £1.993m is currently being programmed.

Transport: The Heysham to M6 Link is the major scheme in this block and is the main component of this block's forecast overspend. The 2015/16 Out turn report contained not only the out turn for 2015/2016 but also the forecast out turn for the three years 2015/16 to 2017/18 inclusive, which for the Heysham scheme was reported at a forecast overspend of £6.5m, due to three elements: cost pressure due to delay, a significant number of compensation events and the need for motorway communications. This position has been updated and the current forecast overspend is £9.9m. A detailed risk matrix has been undertaken which identifies further risks of circa £5.0m which have not been built into the forecast overspend but could materialise should risk mitigation not be achieved. At this stage it is not proposed to increase the Capital Programme, by borrowing for this pressure and instead officers should be asked to review how this could be funded from within the overall capital programme.

A monitoring report detailing the forecast outturn position for 2016/17 against the re-profiled programme budget will be presented to Cabinet in December. This will include the position regarding financing of the capital programme and the Council's overall level of debt and impact on the financial strategy with a revised MTF5 also being reported to Cabinet in December.

4. City Deal

The 10-year City Deal was signed by Government and the three Councils (South Ribble, Preston and Lancashire) in 2013, with 2014/15 the first year of implementation. The core principle of the City Deal is that the Councils and Government (via the Homes and Communities Agency - HCA) pool resources to deliver an agreed set of infrastructure priorities to create new homes (Circa 17,500) and jobs (Circa 20,000) in Central Lancashire.

The City Deal is underpinned by an Infrastructure Delivery Fund (£334m) split into two sections – resources, i.e., income received/forecast to be received into the fund and delivery programmes, i.e., expenditure paid/forecast to be paid on infrastructure schemes. Income is from: New Homes Bonus, Community Infrastructure Levy, business rates, local authority capital receipts, HCA loan and grant from land sales and developer contributions such as s278 monies. The City Deal is an accelerated delivery model based on an agreement that while the timing of resources coming into the model will be behind expenditure on schemes, requiring cash flow support from the County Council, there is a commitment of the partners to keep the model balanced. The model is dynamic with changes to inputs and outputs of the model occurring over time. This is sustainable subject to County Council maximum cash flow approvals being in place and not breached.

Given that the expenditure is front loaded within the programme, the County Council is responsible for cash flow support in the period when expenditure is greater than income. The scheme is managed to be in overall balance at the end of the period as income greater than expenditure flows into the project in the later years. The original model was for a 10 year delivery model – with expenditure and all income received from the housing sites to be repaid to the model in those 10 years. The City Deal itself allows for an extension of 5 years to allow for the money to come into the model if housing sales / development is not at the pace expected.

The original profile identified a maximum deficit in year 5 of £106.670m in year five, this has now decreased to a maximum of £80.393m in year 6 of the programme. The revised position is based upon payback over the full 15 year period and this will be subject to discussion by the City Deal Executive in October. The model is under regular review with the greatest sensitivity and thus impact on cash flow support from the County Council relating to housing development. These variations can relate to:

- reduced s106 monies resulting from size / speed of development;
- the number of type of housing impacts income levels;
- timing and rate of build of developments.

Risks to the County Council can be summarised as follows:

- Housing – sites not coming forward at the rate or size expected in the model – this would mean income may not be received at the expected time or level used in the model;
- Scheme cost increases – the original allocations were based on estimates without full design at a point in time of the deal being signed. There will be differences to the allocations required as schemes are fully developed and designed;
- Scheme scope changes – whilst projects had an initial plan when allocations were made the planning process can result in changes to their scope.

Whilst these issues in general pose a risk to the model remaining in balance, the City Deal Executive are aware of them and the need to take decisions in order to mitigate this by either securing additional funds, changing allocations and/or reviewing schemes.

Consultations

N/A.

Implications:

This item has the following implications, as indicated:

Risk management

The re-profiling does not make allowance for unanticipated service demands eg. out-of-the ordinary weather conditions such as the type experienced in the winter of 2015/16 which can increase costs of delivery;

In addition to the above, there are a number of specific risks within the existing programme as presented within this report. Several of these are listed below.

Section 278 Contributions

These are subject to developer timeframes, and therefore expenditure may slip.

Waste and Other Projects

Improvements to closed Landfill sites are expected to cost an additional £0.520m over the next few years.

Corporate

The Property Portfolio Rationalisation project currently has £20m identified to support the delivery of the Neighbourhood Centres Project and the general rationalisation of LCC buildings. The final re-profiling of this element of the Capital Programme remains subject to the completion of an overall delivery plan for the Neighbourhood Centres project.

List of Background Papers

Paper	Date	Contact/Directorate/Tel
None		
Reason for inclusion in Part II, if appropriate		
N/A		

APPENDIX 1

PROPOSED NEW SCHOOLS PROGRAMME

Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
School Playing Fields					
Lancaster St Bernadette's RC Primary School			0.022		0.022
Lanehead St James CE Primary School			0.022		0.022
Chorley Gillibrand Primary School			0.027		0.027
Chorley St Peters CE Primary School			0.027		0.027
Colne Park Primary School			0.027		0.027
Leyland St James CE Primary School			0.027		0.027
Leyland St Annes Catholic Primary School			0.027		0.027
Tatham Fells CE VC Primary School			0.027		0.027
Wheatley Lane Methodist VA School			0.027		0.027
Hoole St Michaels CE Primary School			0.027		0.027
Morecambe and Heyshame Morecambe Rd School			0.032		0.032
Wennington Hall School (special)			0.032		0.032
Rufford CE Primary School			0.032		0.032
Staining CE Primary School			0.032		0.032
Balderstone St Leonards CE Primary School			0.032		0.032
St Wilfrid's RC Primary School Longridge			0.032		0.032
Balladen Community Primary School			0.032		0.032
Newchurch St Peters RC Primary School			0.032		0.032
SS Fisher/Moore High Colne			0.038		0.038
Read St Johns CE Primary School			0.038		0.038
Whalley detached playing field			0.038		0.038
Clitheroe St James CE Primary School			0.038		0.038
Mount Carmel RC High School			0.108		0.108
Alder Grange Community and Technology School			0.108		0.108
Millfield Science and Performing arts College Thornton			0.151		0.151
Programme total	0.000	0.000	1.037	0.000	1.037
16/17 Condition allocation being programmed		11.209		0.000	11.209
17/18 Indicative Condition being programmed		4.565	6.644	0.000	11.209
15/16 Condition					
Accrington Hyndburn CP	0.458				0.458
Bacup Thorn	0.040				0.040
Bickerstaffe	0.011				0.011
Brierfield Woodfield Nursery	0.015				0.015
Brindle Gregson Lane	0.019				0.019
Burnely Lowerhouse Juniors	0.048				0.048
Burnley Stoneyholme	0.179				0.179
Carnforth North Road	0.156				0.156
Chorley Duke Street CP	0.047				0.047
Colne Newtown Nursery	0.071				0.071
Colne Newtown Nursery	0.047				0.047
Edenfield CE	0.023				0.023
Farrington Lever House	0.026				0.026
Fleetwood Shakespeare CP	0.034				0.034
Freckleton Strike Lane	0.153				0.153
Goosenargh Whitechapel	0.056				0.056
Great Harwood CP	0.001				0.001
Ingol Pool House Primary	0.078				0.078
Lancaster Moorside	0.209				0.209
Lancaster Ryelands	0.111				0.111
Leyland Methodist	0.077				0.077
Leyland Northbrook		0.205			0.205
Lytham Hall Park	0.107				0.107
Lytham St Annes Ansdell	0.133				0.133

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Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
Morecambe Great Wood	0.120				0.120
Morecambe Sandylands	0.108				0.108
Morecambe West End	0.019				0.019
Nelson McMillan Nursery	0.044				0.044
Nelson Walverden	0.031				0.031
Ormskirk Asmall	0.099				0.099
Ormskirk CE	0.069				0.069
Oswaldtwistle West End	0.033				0.033
Oswaldtwistle West End	0.288				0.288
Penwortham Primary	0.038				0.038
Penwortham Kingsfold	0.052				0.052
Preston Ashton Primary	0.082				0.082
Preston Brockholes Wood	0.031				0.031
Preston Brookfield CP	0.131				0.131
Preston Grange	0.067				0.067
Preston Greenlands	0.036				0.036
Preston Kennington	0.063				0.063
Preston Lea	0.041				0.041
Preston Ribbleston Ave	0.072				0.072
Preston The Roebuck	0.419				0.419
Ramsbottom Stubbins	0.103				0.103
Reedley	0.021				0.021
Sabden	0.026				0.026
Staining	0.114				0.114
Stalmine	0.106				0.106
Wray with Botton	0.068				0.068
Nelson Marsden	0.189				0.189
Burnley Rosegrove	0.017				0.017
Rosendale Waterfoot	0.006				0.006
Padiham Primary - Replace Failed BMS	0.026				0.026
Edisford Bridge - Heating Circuits	0.025				0.025
Adlington Primary - Windows	0.022				0.022
Crawshawbooth	0.000				0.000
Crawshawbooth	0.028				0.028
Penwortham Middleforth - Boiler Replacement	0.081				0.081
Unallocated		1.235			1.235
Condition Led Secondary 15/16					
Accrington The Hollins High - Replace Convector Hea	0.028				0.028
Accrington The Hollins High	0.004				0.004
Broughton High School - Ceiling Space Contaminated with Asbestos	0.295				0.295
Broughton High School - Asbestos Debris	0.002				0.002
Broughton High School - Boiler	0.278				0.278
Burscough Priory High	0.148				0.148
Chorley Southlands High	0.027				0.027
Colne Park High	0.231				0.231
Heysham High School	0.142				0.142
Heysham High School	0.093				0.093
Longridge High School	0.178				0.178
Longridge High School	-0.003				-0.003
Lytham St Annes Tech College	0.154				0.154
Ormskirk School	0.026				0.026
Oswaldtwistle Rhyddings Hgih	0.045				0.045
Skelmersdale Lathom High	0.222				0.222
Thornton Cleveleys Millfield High	0.063				0.063
Upholland High	0.096				0.096
Walton Le Dale High	0.486				0.486

APPENDIX 1

PROPOSED NEW SCHOOLS PROGRAMME

Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
Whitworth High	0.247				0.247
Condition Unallocated		0.187			0.187
Condition Led Special 15/16					
Bleasdale House	0.352				0.352
Chorley Astley Park	0.051				0.051
Chorley Mayfield	0.032				0.032
Kirkham Pear Tree	0.112				0.112
Poulton Brookfield	0.132				0.132
Preston Larches	0.021				0.021
Thornton Red Marsh - Legionella	0.001				0.001
Walton le Dale The Coppice	0.012				0.012
Pendle View - Wiring	0.019				0.019
Bleasdale House - Fire Alarm	0.028				0.028
Unallocated Condition		0.105			0.105
Contingency			0.471		0.471
Total 15/16 Condition	8.297	1.732	0.471	0.000	10.500
Basic Need 15/16 Onwards					
Farington Lever House	0.574	0.025	0.000		0.599
Heysham Trumacar	0.403	0.020	0.000		0.423
Morecambe Lancaster Road	2.252	0.090	0.000		2.342
Morecambe St Mary's	0.004	0.000	0.000		0.004
Preston Deepdale Infant & Juniors	0.505	0.014	0.000		0.519
Chorley Trinity CE	2.000	2.207	0.000		4.207
St George PAN	0.835	0.838	0.303		1.977
Preston Grange PAN	0.270	0.000	0.000		0.270
Euxton Balshaw lane	0.123	3.464	0.266		3.853
Ingol	0.087	0.000	0.000		0.087
Chadwick Centre	0.024	0.000	0.000		0.024
Ormskirk Acorns	0.450	0.013	0.000		0.463
Preston Larches	0.838	0.025	0.000		0.863
Skelmersdale Lathom High	0.009	0.000	0.000		0.009
Holy Cross	1.041	1.650	0.600		3.291
West End	0.300	0.000	0.000		0.300
Adlington Primary	0.085	0.000	0.000		0.085
Alder Grange	0.095	0.000	0.000		0.095
Thornton CP - Access Improvements	0.005	0.000	0.000		0.005
The Coppice - Playing Field	0.000	0.136	0.000		0.136
Lancaster Stepping Stones - Extension	0.000	0.523	0.000		0.523
Property Pipeline Budget	0.080				0.080
Basic Need to be programmed	0.000		18.786	2.580	21.366
Programme total	9.981	9.006	19.955	2.580	41.522
Hillside	0.065				0.065
Pear Tree	0.042				0.042
Fishermore	0.086				0.086
Leyland St Mary's	-0.507				-0.507
Fulwood Academy	-0.044				-0.044
Building Schools for the Future	-0.087				-0.087

APPENDIX 1

PROPOSED NEW SCHOOLS PROGRAMME

Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
Basic Need re schemes prior to 15/16					
Euxton Primrose Hill	2.140	0.510			2.650
Weeton	1.017	2.058			3.075
Burnley Campus	2.083				2.083
Lancaster Moorside	0.213				0.213
Sir Tom Finney	0.343				0.343
Heyhouses	0.100				0.100
Barnoldswick CE	0.094				0.094
West Craven	0.093				0.093
Southlands	2.167	0.045			2.212
Hendon Brook	0.237	0.010			0.247
Broadfield	0.337	0.100			0.437
Pendle View	0.504	0.450			0.954
Oswaldtwistle St Andrews	0.060				0.060
Nelson Lomeshaye	0.054				0.054
Fleetwood St Wulstans	0.022				0.022
Heysham Westgate	0.020				0.020
	9.486	3.173	0.000		12.659
School Kitchens			0.456		0.456
Sub Total (Exc DFC)	27.318	29.686	28.562	2.580	88.146
DFC	2.545	2.633	2.634		7.813

APPENDIX 2	PROPOSED NEW CYP NON SCHOOLS PROGRAMME				
Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
Early Education for 2yr olds				0.102	0.102
General Improvement	-0.086				-0.086
Tower Wood	-0.029				-0.029
Residential Redesign Mainstream					
Bowerham	0.194	0.022			0.216
The Willows	0.005				0.005
Chorley Hall Road	0.004				0.004
The Haven	0.002				0.002
Warwick Ave	0.002				0.002
Preston Grange	0.014				0.014
Nelson Marsden Hall Rd	0.003				0.003
To be allocated				0.329	0.329
Residential Redesign Disabilities Overnight Short breaks					
Lynhurst	0.065				0.065
2 New Builds		2.242	0.560		2.802
Contibution to City Deal re Youth Zone	0.250	0.750	4.000		5.000
Youth Zones	1.067			2.396	3.463
Lancashire Break Time				0.759	0.759
TOTAL	1.491	3.014	4.560	3.586	12.651

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APPENDIX 3	PROPOSED NEW WASTE & OTHER PROGRAMME				
Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
Household Waste Community Recycling and Reuse Centre (CRRC) Garstang	-0.054				-0.054
Jameson Road		0.371			0.371
ISSIS / Liquid Logic Replacement / Resolution				1.660	1.660
Upgrade of Existing Fire Supression Systems at Farington and Thornton Waste Recovery Parks	2.268	1.552			3.820
Supply of Inductively Coupled Plasma Mass Spectrometer (ICP-MS) at LCSS Lab.				0.005	0.005
Improvements to closed landfill sites (Rowley)	0.285				0.285
Contribution to Lancs Environment Fund Q1 Cab report	0.100	0.100	0.100		0.300
Waste recovery park - asset preservation	3.492				3.492
TOTAL	6.091	2.023	0.100	1.665	9.879

APPENDIX 4	PROPOSED RESHAPED/ REPHASED ASC PROGRAMME				
Capital Investment Programmes within block	16/17	17/18	18/19	Future years	TOTAL OF REPROFILED PROGRAMME
Learning Disability Day Care Modernisation - East Lancashire				0.854	0.854
General improvements 2012/13-14/15				0.008	0.008
Smaller projects fund				0.024	0.024
Care Home Maintenance				0.023	0.023
Changing places for severely disabled adults- pilot schemes			0.414		0.414
ADULT SOCIAL CARE IT Improving Information Management for Social Care (Autonomy project)		0.382			0.382
ADULT SOCIAL CARE IT Social care reform grants (Lpres project - to link LCC and NHS data))	0.060	0.180		0.647	0.887
Extra Care	1.000	0.000	7.394	1.452	9.846
Disabled facilities grant 16/17	11.477				11.477
Libraries regenerate				3.053	3.053
TOTAL	12.537	0.562	7.808	6.061	26.968

APPENDIX 5	PROPOSED NEW CORPORATE PROGRAMME				
Capital Investment Programmes within block	16/17	17/18	18/19	Future Years	TOTAL OF REPROFILED PROGRAMME
Superfast Broadband Phase 1 and 2	3.470	1.930			5.400
Brierfield Mill (Northlight)	1.280	0.718	0.252		2.250
Balance of Economic Development programme		1.200	2.069		3.269
Growing Places (grant for loans made to businesses)				2.479	2.479
Repairs and Renewals Programme	0.244			1.870	2.114
Core Systems Transformation	2.078				2.078
Customer Access Core Systems	1.419				1.419
Property Portfolio Rationalisation (PPR)- Neighbourhood Centres Suitability Investment	0.500	4.500	8.000	7.000	20.000
PPR-delapidations on terminated or surrendered leases	0.500	0.500	0.500		1.500
County Hall Refurb:	3.000	0.500	0.100		3.600
Green Energy Programme made up of 3 strands as below:					0.000
Economic Development-support for Lancs businesses			1.000		1.000
Renewable energy schemes on County buildings	0.260	1.000	1.740		3.000
Affordable warmth: Lancs residents	0.500	0.500			1.000
TOTAL	13.251	10.848	13.661	11.349	49.109

APPENDIX 6	PROPOSED NEW VEHICLES PROGRAMME				
Capital Investment Programmes within block	16/17	17/18	18/19	Future years	TOTAL OF REPROFILED PROGRAMME
Vehicle replacement pre 15/16 starts	-1.416				-1.416
Vehicle replacement annual budget	3.300	3.300	2.300		8.900
Parish Buses	0.050	0.150	0.800		1.000
Mobile libraries		0.480	0.360		0.840
TOTAL	1.934	3.930	3.460	0.000	9.324

APPENDIX 7

PROPOSED REPROFILED TRANSPORT PROGRAMME

	16/17	17/18	18/19	Furture Years	Total of reprofiled programme
Eaves Green (compensation)	0.561				0.561
Heysham	20.800	5.436			26.236
Cuerden Strategic site-funds from Economic Development re infrastructure work on 2011/12 Maintenance of Assets	-0.001				-0.001
2010/11 Minor Transport Schemes	0.055				0.055
Cycling (Grant)	-0.127				-0.127
Blackpool Tramway	-0.405				-0.405
LTP Priorities	2.681				2.681
LTP Contribution to Burnley Pendle Growth Corridor	0.140	1.318			1.458
Burnley Pendle Growth Corridor - Rose Grove	-0.517				-0.517
Burnley Pendle Growth Corridor	0.182				0.182
Green Lane Link	3.166	6.348	1.977		11.491
Pennine Reach		0.250		0.840	1.090
Poulton Town Centre Redevelopment (Hardhorn Link Road)	1.327				1.327
Key Growth Corridors (LSTF Funded)	0.165				0.165
S278 Works	-0.353				-0.353
Road Safety(2014/15, 2015/16, 2016/17 and 2017/18 new starts)	-2.122				-2.122
Evidence Based Accident Reduction Measures	0.378	0.807	0.450		1.635
Lytham Town Centre Traffic Study	0.566	0.185			0.751
Blight	0.002				0.002
Health Initiatives	-0.002				-0.002
Burnley Town Centre	0.665	0.385			1.050
Transport Heritage Improvemen - Bacup	1.522	0.698			2.220
Transport Heritage Improvement - Accrington		0.401			0.401
Clitheroe to Manchester		0.300			0.300
Bus Stop Compliance (2015/16, 2016/17 and 2017/18 new starts)	-0.100				-0.100
East Lancashire Strategic Cycle Network	0.030	0.030			0.060
Coastal Communities Funding for Historic Public Realm Improvements on St George's	2.668	0.500	1.550		4.718
Colne Foulridge Bypass / North Valley Road	0.230				0.230
Ormskirk Town Centre / A570 Congestion Relief	0.040	0.300	1.360		1.700
Cycling Safety (2015/16, 2016/17 and 2017/18 new starts)	0.250	0.742			0.992
Road Safety	0.199	0.761	0.450		1.410
Public Rights of Way (PROW)(2015/16, 2016/17 and 2017/18 new starts)					0.000
Lancaster Masterplan (2016/17 and 2017/18 new starts)	0.255	0.396			0.651
West Lancashire Masterplan	0.300	1.250			1.550
East Lancashire Masterplan	0.225	2.975	1.800		5.000
LCC contribution to City Deal from LTP (2016/17, 2017/18 and 2018/19)		0.500	0.500		1.000
Highway Improvements	2.500	2.500	2.500		7.500
2018-19 Transport equivalent to indicative (£6.054m less City Deal contribution £ 2.5m)			0.500		0.500
			3.554		3.554
GRAND TOTALS	35.280	26.082	14.641	0.840	76.843

APPENDIX 8		PROPOSED REPROFILED HIGHWAYS PROGRAMME			
Capital Investment Programmes within block		16/17	17/18	18/19	TOTAL OF REPROFILED PROGRAMME
HIGHWAYS MAINTENANCE					
MAINTENANCE OF ASSETS					
	2012/13 - 2017/18 (6 Years) ABC Roads	9.226	8.031	0.000	17.257
	M65 Crash Barriers	0.868	0.000	0.000	0.868
	2012/13 - 2017/18 (6 Years) Unclassified Rural Roads	1.108	1.050	0.000	2.158
	2012/13 - 2013/14 (2 Years) Moss Roads	0.177	0.000	0.000	0.177
	2012/13 - 2017/18 (6 Years) Footways	4.244	3.047	0.000	7.291
	2012/13 - 2017/18 (6 Years) Drainage	1.000	2.260	0.000	3.260
	2012/2013 - 2016/17 (5 Years) Local Priorities Response Fund	2.500	0.954	0.000	3.454
	2012/13 - 2017/18 (6 Years) Unclassified Urban Residential Roads	1.552	1.314	0.000	2.866
	2012/13 - 2017/18 (6 Years) Street Lighting and Energy Reduction	1.000	1.000	0.000	2.000
	Street Lighting Energy Contract	2.000	3.000	0.000	5.000
	2012/13 - 2017/18 (6 Years) Traffic Signals	0.258	0.100	0.000	0.358
	Improvements to operational premises – One Team	0.141	0.100	0.000	0.241
	2012/13 - 2017/18 (6 Years) Structural Defects	2.000	2.000	0.000	4.000
	TOTAL MAINTENANCE OF ASSETS	26.074	22.856	0.000	48.930
MAINTENANCE OF ASSETS (BRIDGES)					
	2012/13 - 2017/18 (6 Years) Bridges	2.000	3.889	1.000	6.889
	TOTAL MAINTENANCE OF ASSETS (BRIDGES)	2.000	3.889	1.000	6.889
IMPROVING SAFETY					
	20MPH Sign Only	0.069	0.000	0.000	0.069
	2012/2013 - 2013/14 (2 Years) Road Safety	0.115	0.043	0.000	0.158
	TOTAL IMPROVING SAFETY	0.184	0.043	0.000	0.227
IMPROVING ACCESS TO AREAS OF ECONOMIC GROWTH AND REGENERATION					
	Rawtenstall Bus Station	3.910	0.000	0.000	3.910
	Farrington HWRC Highway Works	0.143	0.000	0.000	0.143

APPENDIX 8		PROPOSED REPROFILED HIGHWAYS PROGRAMME			
Capital Investment Programmes within block		16/17	17/18	18/19	TOTAL OF REPROFILED PROGRAMME
	TOTAL IMPROVING ACCESS TO AREAS OF ECONOMIC GROWTH AND REGENERATION	4.053	0.000	0.000	4.053
IMPROVING PEOPLES QUALITY OF LIFE AND WELL BEING					
	2012/2013 - 2014/15 (3 Years) Priority Neighbourhoods	0.200	0.295	0.000	0.495
	2013/2014 - 2014/15 (2 Years) Geotechnical Investigations	0.020	0.000	0.000	0.020
	TOTAL IMPROVING PEOPLES QUALITY OF LIFE AND WELL BEING	0.220	0.295	0.000	0.515
INDIVIDUAL PROJECTS					
	Public Rights of Way	0.138	0.013	0.000	0.151
	2014/2015 - 2015/16 (2 Years) Defra Projects	0.431	0.000	0.000	0.431
	Road Rail Incursions	0.078	0.000	0.000	0.078
	Cottam Hall Highway Layout changes	0.075	0.000	0.000	0.075
	Firbeck Road Adjustment	0.038	-0.038	0.000	0.000
	Nelson Interchange	0.010	0.000	0.000	0.010
	Morecambe Bay Cycleway Signing	0.008	0.000	0.000	0.008
	Non Highway Structures	0.110	0.379	0.000	0.489
	Surfacing of the Unsurfaced Section of Eyes Lane, Bretherton	0.025	0.000	0.000	0.025
	DfT - Flood Damaged Roads and Bridges	3.796	0.911	0.000	4.707
	2015/16 DfT Challenge Fund Street Lighting	6.750	8.334	0.000	15.084
	DfT Additional Pothole Action Fund	1.241	0.000	0.000	1.241
	2015/2016 - 2016/17 (2 Years) S106 Projects	1.829	0.452	0.000	2.281
	2015/2016 - 2016/17 (2 Years) S278 Projects	3.400	0.000	0.000	3.400
	Additional Funding identified by the Full Council (Deterioration Prevention)	0.500	0.000	0.000	0.500
	South Ribble Park and Ride	0.103	0.000	0.000	0.103
	18/19 Maintenance of Assets approved allocation (As yet unprogrammed)	0.000	0.000	18.567	18.567
	DfT Incentive funding £1.293m and extra allocation 0.700m	0.000	1.993	0.000	1.993
	net over and underspends across the programme	0.000	0.477	0.000	0.477
	Overall Highways Total	51.063	39.604	19.567	110.234