

Proposals for Investment in the 2011/12 - 2014/15 Capital Investment Strategy

	Committed				Indicative 2014/15 £m
	2011/12 £m	2012/13 £m	2013/14 £m	Total £m	
Transport Block					
Maintenance of Assets (Highways Maintenance)	25.887	29.816	25.650	81.353	25.650
Improving Safety on our Streets	2.500	4.100	4.100	10.700	0.500
Public Transport Infrastructure Schemes	2.900	5.400	2.900	11.200	6.000
Major Schemes					
Blackpool to Fleetwood Tramway	2.965	2.000	2.000	6.965	2.000
Heysham M6 Link	2.200	4.044	5.153	11.397	4.228
Broughton By-Pass	0.800	1.600	9.011	11.411	7.209
Priorities Arising from the LTP Implementation Programme	2.130	1.850	1.850	5.830	1.850
Total Transport Programme	39.382	48.810	50.664	138.856	47.437

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Economic Development Initiatives	3.000	3.000	3.000	9.000	3.000
Strategic Partnership Service Improvement Plans	7.655			7.655	
Other Schemes					
Tower Wood Centre Improvements	1.000	0.700		1.700	
Investment to Secure the Future Of Household Waste Recycling Centres	2.750			2.750	
Libraries Regenerate - Further Phase					1.000
2014/15 Core Programme of Repairs and Renewals					7.100
Total	53.787	52.510	53.664	159.961	58.537
Funding					
LTP	28.197	28.649	28.846	85.692	30.845
Additional Maintenance Commitment 10/11 Budget	5.000	5.000		10.000	
Additional Maintenance Commitment 11/12 Budget	2.275	6.389		8.664	
Contributions - Buckshaw Railway Station	2.900			2.900	
Contributions - Broughton By Pass	0.200	0.300	5.000	5.500	4.000
Invest to Save resources	7.655			7.655	
Earmarked Capital Receipt	0.250			0.250	
Invest to Save Prudential Borrowing	2.500			2.500	
Resources Released from Waste Infrastructure	8.713	21.287		30.000	
Internal Loan Arrangements (Vehicles etc)				-	5.000
New Capital Receipts				-	2.100
Total Funding Available	57.690	61.625	33.846	153.161	41.945
Gap	-3.903	-9.115	19.818	6.800	16.592