

BOROUGH OF BARROW-IN-FURNESS

EXECUTIVE COMMITTEE

Meeting, Wednesday, 17th October, 2012
at 2.00 p.m. (Committee Room No. 4)

NOTE: Group Meetings at 1.15 p.m.

A G E N D A

PART ONE

1. To note any items which the Chairman considers to be of an urgent nature.
2. To receive notice from Members who may wish to move any delegated matter non-delegated and which will be decided by a majority of Members present and voting at the meeting.

3. **Admission of Public and Press**

To consider whether the public and press should be excluded from the meeting during consideration of any of the items on the agenda.

4. **Declarations of Interest**

To receive declarations by Members and/or co-optees of interests in respect of items on this Agenda.

Members are reminded that, in accordance with the revised Code of Conduct, they are required to declare any disclosable pecuniary interests or other registrable interests which have not already been declared in the Council's Register of Interests. (It is a criminal offence not to declare a disclosable pecuniary interest either in the Register or at the meeting).

Members may however, also decide, in the interests of clarity and transparency, to declare at this point in the meeting, any such disclosable pecuniary interests which they have already declared in the Register, as well as any other registrable or other interests.

5. To confirm the Minutes of the meeting held on 19th September, 2012 (copy attached) (Pages 1-9).
6. Apologies for Absence/Attendance of Substitute Members.

FOR DECISION

- (D) 7. Independent Remuneration Panel (Pages 10-11).

- (D) 8. Local Action for Warm Homes (Pages 12-13).
- (D) 9. Recycling Credit Payments (Pages 14-15).
- (D) 10. Capital Programme Variations and Monitoring Report as at 30th September, 2012 (Pages 16-25).

**NOTE (D) - Delegated
(R) - For Referral to Council**

Membership of Committee
Councillors

Pidduck (Chairman)
Sweeney (Vice-Chairman)
Barlow
Bell
Cassidy
Doughty
Garnett
Graham
Guselli
Richardson
Seward
Wall

For queries regarding this agenda, please contact:

Jon Huck
Democratic Services Manager
Tel: 01229 876312
Email: jwhuck@barrowbc.gov.uk

Published: 9th October, 2012.

EXECUTIVE COMMITTEE

Meeting: Wednesday 19th September, 2012
at 2.00 p.m.

PRESENT:- Councillors Pidduck (Chairman), Sweeney (Vice-Chairman) (Items 11 to 21), Barlow, Bell, Doughty, Garnett, Pemberton, Richardson, C. Thomson, Seward and Wall.

36 – Minutes

The Minutes of the meeting held on 18th July, 2012 were agreed as a correct record.

37 – Apologies for Absence

Apologies for absence were received from Councillors Cassidy, Graham and Guselli.

Councillors Pemberton and C. Thomson substituted for Councillor Guselli and Graham respectively.

38 – Final Recommendations on the New Electoral Arrangements for Cumbria County Council

The Executive Director informed the Committee that the Boundary Commission for England had conducted an electoral review of Cumbria County Council to deliver improved levels of electoral equality for local voters. Barrow-in-Furness currently comprised 12 single-member divisions, seven of which would have variances of more than 10% from the county average by 2016. Under a Council size of 84 the borough had been allocated 11 members, one fewer than at present.

In the absence of borough-wide proposals they had developed their own division arrangements for the draft recommendations. Under the draft recommendations only one division (Walney South with 11% fewer electors per councillor than the county average by 2016) would have variance of over 10%.

At Stage Three, one submission had been received for Barrow alongside comments in the county-wide submissions of the Cumbria Conservatives and Cumbria Liberal Democrats.

The Cumbria Conservatives had put forward a significant amendment to the proposed Abbotsmead, Hawcoat, Newbarns and Beacon Hill and Ormsgill divisions. They had objected that the draft recommendations did not use Abbey Road as a boundary between Hawcoat and Newbarns and Beacon Hill divisions. They proposed a number of amendments to ensure that the road could be used as a division boundary. The Commission considered that, with the exception of the Abbey Road boundary, there was insufficient evidence provided to justify the proposals for the wider area. In particular, they concluded that they would not provide strong and clearly identifiable division boundaries and would be unlikely to reflect community identities in the area. Overall, while there was some limited justification for using

Abbey Road as a division boundary, they did not consider there to be sufficient justification for the consequential amendments that would be required.

The Barrow and Furness Labour Party had queried whether the draft recommendations could accommodate the development of the North Lonsdale Hospital site, putting forward an amendment that it argued would improve electoral equality.

The Commission had examined the planning data for the Council area and noted that the site was earmarked for development. They noted that the Barrow and Furness Labour Party's proposed boundary moved away from the strong boundary provided by the railway line. While the Commission noted that there was road access under the railway, they considered that using the railway for its entire length through the area would provide for a stronger division boundary while still providing for good electoral equality in five years' time. They did not propose adopting that amendment as part of their final recommendations.

They proposed adopting the Barrow and Furness Labour Party's proposed division name changes. As a result, they proposed renaming: Abbotsmead division as Risedale division; Barrow Island and Salthouse division as Old Barrow division; and Newbarns and Beacon Hill division as Newbarns and Parkside division.

Under their final recommendations only one division (Walney South) would have an electoral variance of greater than 10% in 2016.

RESOLVED:- To note the report.

39 – Health and Wellbeing Locality Forum

The Executive Director reminded the Committee that at its meeting on 17th July Council had considered a motion in the following terms:-

“This Council welcomes the setting up of a Health and Wellbeing Locality Forum for the area, acknowledges the contribution that the Council can make to health and wellbeing, through its responsibilities for Housing, Environmental Health, Planning and Leisure and looks forward to working in partnership to improve the health and wellbeing of the people of Barrow.

Council delegates the appointment of Members to the Health and Wellbeing Locality forum to the Executive Committee”.

The Council had three places on the Board; two Labour and one Conservative. One Senior Officer would also attend.

RESOLVED:- To agree to appoint Councillors Graham, Sweeney and Williams to serve on the Health and Wellbeing Locality Forum.

40 – Cumbria County Council’s Minerals and Waste Local Plan (Regulation 18 Consultation)

The Committee considered a detailed report on Cumbria County Council’s Minerals and Waste Local Plan (Regulation 18 Consultation). The Executive Director informed the Committee that the County Council had carried out an initial consultation on a Mineral and Waste Local Plan, which was intended to replace the adopted Local Development Framework documents including the unadopted Site Allocations document, which had now been withdrawn from Public Examination.

The short consultation period meant that a report to the Committee could not be prepared before the deadline for comments. Officer’s comments were therefore submitted. Officers had requested that all previous comments from the Council relating to the LDF should be taken into account. Previously made points were reiterated and the importance of a coherent and effective strategy underpinned by suitable evidence was stressed.

RESOLVED:- To agree and note the Officers comments.

41 – National Cradle for Advanced Manufacturing

The Executive Director informed the Committee that a broad range of economic development partners from Furness had recently published a strategy document to guide future economic development in the area. The strategy was considered by the Committee.

The strategy was intended to take advantage of the anticipated levels of investment in the following industrial sectors submarine construction, energy production (including offshore wind, gas production and storage), civil nuclear in West Cumbria and biopharmaceuticals.

The Strategy sought to maximise the benefits of these investments for the Furness area.

The strategy had been prepared for consideration by Cumbria Local Enterprise Partnership. South Lakeland District Council and Cumbria County Council had been involved in preparing the Strategy.

RESOLVED:- To agree to adopt the Strategy.

42 – Christmas Holiday Arrangements

The Deputy Executive Director informed the Committee that Christmas Eve this year fell on a Monday.

A request from the local Unison branch had been received asking that the Council grant an additional day’s leave to all employees over the Christmas period, the day in question being Christmas Eve. They cite four reasons for the request.

Employees had endured a pay freeze for the past three years and currently that looked like it would continue into a fourth year at least.

Many departments had been affected by the voluntary redundancies which had resulted in a decrease in morale.

Due to the redundancies, all remaining staff have had to pick up extra work and had received no financial compensation for the increase in their work; and

The Town Hall would only open to the public for half a day on Christmas Eve as it was customary to close at lunch time. To open for the Monday would have costs for the Council, such as heating and lighting the building, effectively for an extra three days. Experience had shown that the number of customers who call in on Christmas Eve was minimal.

Unison believed that the granting of Christmas Eve as an additional holiday would go a long way to boosting morale and showing all the staff in the Town Hall that all the hard work and endeavour they had put in over that challenging period was appreciated.

From a management perspective, it was agreed that there was low demand for Council services on Christmas Eve. The energy costs associated with opening offices for one day were significant and a business case could be made for closure. It should be noted that staff had already benefitted from an extra day's leave this year as part of the Queen's Jubilee celebrations.

The Committee considered three options.

RESOLVED:- To agree that the closure of Council offices on 24th December, 2012 be facilitated by granting one additional days leave to all staff in accordance with the request from Unison.

43 – Revenue Outturn for 2011/12

The Borough Treasurer informed the Committee that the final accounts for the year 2011/2012 had been finalised and submitted to the Audit Commission on 29th June, 2012; to enable the Appointed Auditor to carry out the required statutory audit. The Statement of Accounts would be submitted for approval to the Audit Committee on 27th September, 2012.

The report presented the revenue outturn for the year ended 31st March, 2012.

RSOLVED:- To note the report.

44 – Treasury Management Annual Report 2011/2012

The Borough Treasurer informed the Committee on the operation and effectiveness of the Council's Treasury Management function for 2011/2012.

During 2011/2012, the Council had complied with its legislative and regulatory requirements. The key actual prudential and treasury indicators detailing the impact of capital expenditure activities during the year, with comparators were found in the main body of the report. The statutory borrowing limit (the authorised limit) had not been breached.

The implementation of housing finance reform at the end of 2011/2012 abolished the housing subsidy system financed by central government and, consequently, new housing debt of £17,089k was taken on to pay the one-off buy out of the system.

RESOLVED:- To note the report and the 2011/2012 Prudential and Treasury Indicators.

45 – Council Finances 2012/2013 as at 31st August, 2012

The Committee considered a detailed report of the Borough Treasurer regarding financial information for the current financial year as at 31st August, 2012. It contained summary information and key data for the General Fund; Treasury Management; Capital Expenditure and Financing; Housing Revenue Account; Collection Fund; Bad Debt Provisions and Write Offs; and Reserves and Balances.

RESOLVED:- To note the information contained in the Council Finances Report.

46 – Insolvency Proceedings – Council Tax and NNDR

The Committee considered a framework and a procedural protocol to enable the Council to use bankruptcy as an enforcement remedy. It sought to provide a comprehensive system, from liability order to the recovery of the debt, to ensure the compliance with the relevant statutory provisions and best practices that should be adopted having due regard to the published decisions of the Local Government Ombudsman in the bankruptcy cases where he had found maladministration.

The principal consideration was that bankruptcy proceedings were initiated only in those cases where it was the appropriate remedy having regard to the identity and circumstances of the debtor and only where it was the remedy that was most likely to achieve the purpose of the Enforcement Regulations (i.e. the recovery of the debt owed).

A primary concern was that the bankruptcy proceedings and the subsequent administration of the bankrupt's estate should be carried out in an efficient, professional and cost effective manner, with regard at all times to the Councils Safeguard Policy.

The Council Tax and NNDR Debt Recovery document setting out the procedure on the use of insolvency (bankruptcy) was considered by the Committee.

RESOLVED:- To note the procedure on the use of insolvency (bankruptcy) in relation to Council Tax and NNDR.

REFERRED ITEMS

THE FOLLOWING MATTERS ARE REFERRED TO COUNCIL FOR DECISION

47 – Council Tax Technical Reforms

The Committee were reminded that at this Committee on 18th July, 2012, Members had agreed to review the technical reforms to Council Tax with a view to identifying the potential funding for the Council Tax Reduction Scheme.

The report had considered the proposals to change a number of Council Tax discounts and premiums from April 2013 and presented other Council Tax technical reforms.

All of the Cumbrian billing authorities had agreed to put Council Tax Technical Reform proposals to Members. There was no consensus of the level of discounts or the length of time to be applied at the moment.

RECOMMENDED:-To recommend to Council that from April 2013:

- (i) The Council Tax discount on second homes be reduced from 10% to 0%;
- (ii) A Council Tax premium of up to 50% be applied (subject to any statutory or locally determined exemptions) to houses empty for more than two years;
- (iii) The Council Tax discount on houses empty for more than six months be reduced from 50% to 0%;
- (iv) The Council Tax discount for properties subject to major works or structural alteration remained at 100% (for up to twelve months);
- (v) The Council Tax discount for properties vacant for up to six months remained at 100%; and
- (vi) To agree to fund any shortfall between the costs of the Council Tax Reduction Scheme and the changes from the Council Tax Technical Reform from the Councils' reserves.

48 – Empty Property Policy

The Executive Director reminded the Committee that Members had received a number of reports on various funding streams aimed at bringing empty property back into use for housing. These funding streams had included the Clusters of Empty Homes Fund and the Cumbria Infrastructure Fund. The issue was a key element of the Government's approach set out in "Laying the Foundations: A Housing Strategy for England".

The Council was able to take various forms of action against empty properties, particularly those that form a nuisance to the neighbourhood. The Council had no overall approach to determine which, if any action, it would take in a particular case.

That had become more of an issue with the reduction in capacity to deal with enforcement generally and the adoption of a revised Planning Enforcement Policy.

It was plausible that the continuing downturn in the housing market would make the problem of blight from empty properties worse. Whilst the resources available to the Council were limited, it was important that the Council do what it could to tackle the problem.

It was also reported that the change in the number of long-term empty properties from year to year had an impact on the allocation of New Homes Bonus (NHB), and that an increase in the number of long term empty properties would reduce the Council's allocation of NHB.

A draft Empty Property policy was considered by the Committee.

The Council had powers to take action on empty properties under a range of statutory provisions. The draft policy was intended to take a structured approach to the use of those powers, the responsibilities for which were located in various sections of the Council.

The draft policy also suggested the use of the Enforced Sales Procedure (ESP) as a means of bringing empty properties back into use. That procedure had been used successfully by many other local authorities. Whilst it was technically a means of recovering debt accrued through the use of the Council's enforcement powers, it forced the sale of the empty property in question, normally to owners who intended to bring the property into use. The ESP used powers available under the Law of Property Act 1925, and appropriate delegation of powers to serve notices under that legislation needed to be made. ESP also required the registration of a charge against the property with the Land Registry.

RECOMMENDED:- To recommend the Council:-

- (i) To approve the Empty Property Policy attached to the report;
- (ii) To delegate to the Executive Committee authority to make resolutions concerning the registration of appropriate charges with the Land Registry under the Enforced Sales Procedure; and
- (iii) To delegate authority to the Assistant Director, Regeneration and Built Environment to serve the relevant notices pursuant to the Law of Property Act where the Enforced Sales Procedure was being used.

49 – Clusters of Empty Property Fund – Private Sector Housing Assistance Policy

The Executive Director reminded the Committee that Members had previously endorsed the Council successful bid to the Clusters of Empty Homes (CoEH) fund, targeted on the Barrow Island Flats. An allocation of £3.442m had been made from that fund to the Council.

It was proposed to use the Council's powers under the Regulatory Reform (Housing Assistance) (England and Wales) Order 2002 to deliver the stated objectives of the bid. To enable these powers to be used, the Council must adopt an appropriate policy under the terms of the Order.

A revised policy for the provision of private sector housing assistance was considered by the Committee.

RECOMMENDED:- To recommend the Council:-

- (i) To approve the proposed Private Sector Housing Assistance Policy attached to the report; and
- (ii) To delegate authority to the Housing Renewal Manager (a) to draw up detailed procedures for the provision and authorisation of these agreed forms of assistance, and (b) to authorise assistance consistent with these procedures and the agreed policy statement.

50 – Appointment of Independent Person

The Deputy Executive Director informed the Committee that Officers had identified a suitable Independent Person who would provide advice to the Monitoring Officer and Deputy Monitoring Officer in the event that complaints were received about Members breaching the Code of Conduct.

An advertisement had been placed in the Evening Mail in June 2012. The advertisement was also posted on the Council's website. Amanda Bligh subsequently submitted an application and was interviewed by the Monitoring Officer and his Deputy on 10th July 2012.

Amanda Bligh was currently studying for an LLB Law Degree with the Open University. She had worked in local government and with the Citizens Advice Bureau. Her work had involved mediation and conflict resolution. She was keen to take on the voluntary unpaid role for the Council.

RECOMMENDED:- To recommend the Council that Amanda Bligh be appointed as the Council's Independent Person for a period of four years with immediate effect.

51 – West Shore Park Coastal Defence Works

The Executive Director informed the Committee that contributions towards the cost of providing a 20 year temporary sea defence at West Shore Park had been agreed with DEFRA, the Regional Flood Committee and Embra Investments Ltd. That left a gap of £55,000 which the Council was asked to finance.

The proposed contribution from the Council was not currently within the agreed Capital Programme and would need to be funded from the Asset Investment Fund.

The current medium Term Plan submission to DEFRA had assumed that the scheme would be funded across 2013/14 and 2014/15. Subject to the approval of the new Walney Island Strategy which was expected in early 2013, the works could be completed in the 2013/14 financial year, and the Council and others should lobby for the GiA resources to be re-profiled in that way.

RECOMMENDED:- To recommend the Council:-

- (i) To note the report;
- (ii) To agree to commit £55,000 from the Capital Programme Asset Investment Fund in 2013/14 and 2014/15 towards the cost of a temporary sea defence protecting the frontage of West Shore Park;
- (iii) To instruct the Executive Director to commission and implement the above works; and
- (iv) To agree that the Council lobby the Environment Agency to re-profile all GiA for the project to the 2013/14 financial year.

52 – Housing Grants Officer

The Deputy Executive Director informed the Committee that a request had been received from Postholder DEH 041 for voluntary redundancy. It would be necessary to replace the post to ensure that the Council could fulfil its statutory duty to provide Disabled Facilities Grants. The addition to the establishment should be met from a 5% administration charge on all Disabled Facilities Grants.

RECOMMENDED:-

- 1. To authorise the Deputy Executive Director to commence the recruitment process immediately to ensure that staff at risk of compulsory redundancy could be considered for the new post; and
- 2. To recommend the Council:-
 - (i) To agree a 5% administration charge on all Disabled Facilities Grants; and
 - (ii) To appoint a post of Housing Grants Officer on a grade of Scale 6.

The meeting ended at 3.32 p.m.

		Part One
EXECUTIVE COMMITTEE		(D)
Date of Meeting:	17th October, 2012	Agenda
Reporting Officer:	Executive Director	Item
		7
Title: Independent Remuneration Panel		
Summary and Conclusions:		
<p>The Council is required under the Local Authorities (Members Allowances) (England) Regulations, 2001 to establish and maintain an Independent Remuneration Panel (IRP) to make recommendations to the authority about allowances to be paid to elected members.</p>		
Recommendations:		
<p>To agree that Mr J L Winder (J L Winder & Co, Chartered Accountants), Mrs M Burrow, MBE and Mr J Slater be reappointed to the Independent Remuneration Panel for a period of five years.</p>		

Report

The Council is required under the Local Authorities (Members Allowances) (England) Regulations, 2001 to establish and maintain an Independent Remuneration Panel to make recommendations to the authority about allowances to be paid to elected members.

The Independent Remuneration Panel's Members term of office comes to an end on 14th November, 2012.

The New Council Constitutions: Guidance on Regulations for Local Authority Allowances is silent on the reappointment of the Panel. When a vacancy arose in 2006 an advert was placed in the Evening Mail and only one application was received. Therefore, the three members of the Panel have been contacted and asked whether they would be willing to be reappointed for a further five years. All three members have indicated that they would be willing to be reappointed to the IRP.

(i) **Legal Implications**

The recommendation has no legal implications.

(ii) **Risk Assessment**

The recommendation has no implications.

(iii) Financial Implications

Members of the Panel receive £20 per meeting attended.

(iv) Health and Safety Implications

The recommendation has no implications.

(v) Key Priorities or Corporate Aims

The recommendation has no detrimental impact on providing good quality efficient and cost effective services.

The recommendation has no detrimental impact on the quality of housing.

The recommendation has no detrimental impact on the long term economic recovery for our community.

The recommendation has no detrimental impact the built environment or public realm.

(vi) Equality and Diversity

The recommendation has no detrimental impact on service users showing any of the protected characteristics under current Equalities legislation.

(vii) Health and Well-being Implications

The recommendation has no adverse effect on the Health and Wellbeing of users of this service.

Background Papers

Nil

		Part One
EXECUTIVE COMMITTEE		(D)
Date of Meeting:	17th October, 2012	Agenda
Reporting Officer:	Executive Director	Item
		8
<p>Title: Local Action for Warm Homes</p> <p>Summary and Conclusions:</p> <p>The End Fuel Poverty Coalition has invited all Local Authorities to sign up to the Local Authority Fuel Poverty Commitment, and take action to eliminate fuel poverty in their areas.</p> <p>Recommendations:</p> <p>Members are invited to consider signing up to the Local Authority Fuel Poverty Commitment.</p>		

Report

The End Fuel Poverty Coalition (EFPC) is made up of a range of poverty, environmental, health, trade union and consumer organisations. It campaigns for energy efficient homes, decent incomes and low cost fuel for low income households. A household is said to be in fuel poverty if it has to spend over 10% of its net income on heating and hot water. EFPC has developed the Local Authority Fuel Poverty Commitment under the badge of “Local Action for Warm Homes”. The Fuel Poverty Commitment is attached as **Appendix 1**.

This commitment would require the Council to use its powers to reduce fuel poverty, particularly through the new tools put in place through the Green Deal, and through working in partnership with the Public Health Director and Health and Well Being Boards.

Fuel poverty is a significant issue in Barrow. The recent private sector stock condition survey showed that 16.0% of private sector properties (and 23.7% of private rented properties) failed to meet the Thermal Comfort element of the Decent Homes Standard. This compares with a figure for England as a whole of 10.9%. In addition, 24.4% of households (and 44% of households on benefit) are in fuel poverty, compared to 21% in England.

The Council is already part of the Cumbria Affordable Warmth Project, which is developing approaches to making the best use of Green Deal in Cumbria.

Members are asked to consider signing up to the Commitment to demonstrate support for the aims of reducing fuel poverty and improving health.

(i) Legal Implications

The recommendation has no legal implications.

(ii) Risk Assessment

The recommendation has no assessed risk.

(iii) Financial Implications

The recommendation has no financial implications.

(iv) Health and Safety Implications

The recommendation has no Health and Safety implications.

(v) Key Priorities or Corporate Aims

The recommendation has no detrimental impact on providing good quality efficient and cost effective services.

The recommendation has a potential positive impact on the quality of housing.

The recommendation has a potential positive impact on the long term economic recovery for our community

The recommendation has a potential positive impact the built environment or public realm.

(vi) Equality and Diversity

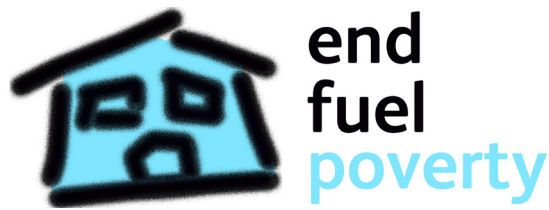
The recommendation has no detrimental impact on service users showing any of the protected characteristics under current Equalities legislation.

(vii) Health and Well-being Implications

The recommendation has a potential positive effect on the Health and Wellbeing of users of this service.

Background Papers

Nil.



Local authority fuel poverty commitment

Fuel poverty is a scourge on our communities. It harms the physical and psychological health, welfare and quality of life of our residents.

Local authorities can play an important role in tackling fuel poverty through, for example, our new public health responsibilities, our strategic role in improving housing and our concern to encourage residents to contribute to the local economy and community.

We commit our Council to:

- Make sure we understand the extent of fuel poverty in our area, its impact on health, housing and quality of life, and to take action to address it
- Make sure that the Joint Strategic Needs Assessment, agreed between Councils and local NHS organisations, informs strategies to tackle fuel poverty
- Work with partners such as Health and Wellbeing Boards and advice services to develop effective referral systems to reduce fuel poverty and cold-related ill health
- Develop a strategic approach to improve energy efficiency in all housing and fulfil its potential to create jobs and prosperity in our local communities
- Work with energy companies and related organisations to help make sure the Green Deal, Energy Company Obligation (ECO) and other energy efficiency programmes are delivered effectively in our area
- Administer the benefits we are responsible for efficiently and fairly, and help make sure eligible households receive the benefits to which they are entitled
- Explore ways of reducing fuel poverty that involve the whole community, including community groups and town and parish councils

We want the Government to:

- Help us meet our ambitions to eliminate fuel poverty in our area
- Make sure Public Health Directors can effectively deliver on their responsibility for meeting the public health outcome on fuel poverty
- Work with the LGA to support local authorities provide peer-to-peer support and sign up to locally appropriate actions and targets
- Help disseminate information and guidance on legislation, policy initiatives and best practice
- Help compile standardised housing stock data on all housing in the country
- Require Green Deal and ECO providers to inform local authorities of works taking place in their area, to enable authorities to report on referrals and outcomes
- Make sure we have the resources to make an effective contribution towards meeting the national target to eliminate fuel poverty by 2016

Council
commits to do everything within its powers to help eliminate fuel poverty in its area.

This commitment was written by the End Fuel Poverty Coalition (EFPC) and local authority officers. For more information on the EFPC, go to our website: www.endfuelpoverty.org.uk.

EXECUTIVE COMMITTEE	(D) Agenda Item 9
Date of Meeting: 17th October, 2012	
Reporting Officer: Executive Director	
Title: Recycling Credit Payments	
Summary and Conclusions:	
<p>Cumbria County Council have confirmed future level of Recycling Reward payments from October 2012. These will result in an estimated loss of revenue of £60,000 in 2012 and £230,000 in 2013/14 and beyond. The Council has submitted an application to the Weekly Collection Support Scheme which would mitigate the losses for 3 years, and the outcome of this application will be known shortly. Options to be considered if the application is unsuccessful are set out in the report.</p>	
Recommendations:	
<p>To note the report.</p>	

Report

I have received notification from Cumbria County Council of the future level of payments for recycling credits beyond October 2012. The County Council view the current scheme as unaffordable and it has been identified as an area of significant savings.

The current scheme offers the Council a reward of £83.20 per tonne to incentivise higher levels of recycling. Payment has been maintained at this level for the first two quarters of the 2012/13 financial year, but will fall to the statutory minimum rate of £58.64 per tonne from 1st October 2012 to 31st March 2013. To assist the transition from current levels to full year statutory minimum payments, the County Council have agreed to cap the reduction of any authority in 2012/13 to £60,000.

Beyond 1st April 2013 statutory minimum payments of £60.40 per tonne will apply.

Previous reports have confirmed there is no legal basis on which this decision may be challenged.

The implications of this on the Council's budget are significant. Firstly, the Council will have a shortfall in income of £60,000 in the current year which will have to be met from other sources. Secondly, the reduction in income for

2013/14 is estimated at £230,000. You agreed in March 2012 (Minute 129 Executive Committee) to submit an application to the Weekly Collection Support Scheme and, if successful, this would offset these losses for a three year period allowing the current contract to be renegotiated. A decision on this is imminent.

If our application to the WCSS is unsuccessful, then corrective action to adjust the Council's budget would need to be taken. Minute No. 129 sets out the options available to the Council. These are:

- i) A change to fortnightly collection of residual waste for all or parts of the Borough.
- ii) Review and reduce the overall specification of the street cleansing, refuse collection and recycling contract.
- iii) Reduce services elsewhere in the Council.

(i) Legal Implications

The recommendation has no significant implications.

(ii) Risk Assessment

The recommendation has no significant implications.

(iii) Financial Implications

The financial implications are set out in the body of the report.

(iv) Health and Safety Implications

The recommendation has no significant implications.

(v) Key Priorities or Corporate Aims

The recommendation will have a no detrimental impact on providing good quality efficient and cost effective services.

(vi) Equality and Diversity

The recommendation has no detrimental impact on service users showing any of the protected characteristics under current Equalities legislation.

(vii) Health and Well-being Implications

Background Papers

Letter from CCC 5.10.12

EXECUTIVE COMMITTEE		Part One (D) Agenda Item 10
Date of Meeting:	17th October, 2012	
Reporting Officer:	Borough Treasurer	
<p>Title: Capital Programme Variations and Monitoring Report as at 30th September, 2012</p> <p>Summary and Conclusions:</p> <p>This report on the Capital Programme includes the variations since the last report of the 18th July 2012 and the expenditure as at the 30th September 2012.</p> <p>Recommendations:</p> <p>Members are recommended:-</p> <ol style="list-style-type: none"> 1. To approve the variations to the whole Capital Programme which are set out in sections: <ul style="list-style-type: none"> 1.1 Re-profiling; 1.2 Revised Funding; 1.3 Use of Asset Investment Fund; 1.4 New Capital Bids; and 2. To note the expenditure as at 30th September 2012. 		

Report

1. Capital Programme as at 30th September 2012

The Capital Programme for 2012-2013 was last reported to the Executive Committee on 18th July 2012 as £7,432,252 and was fully financed. The revised Capital Programme for 2012-2013 presented in this report as at the 30th September 2012 is £6,796,252. This is a decrease of £636,000 caused by a combination of re-profiling, revised funding and new bids.

The major (over £10,000) variations to the Capital Programme since the last report are as follows:

1.1 Re-Profiling

- Group Repair – Central Area E: £400,000 has been reprofiled from 2012-2013 into 2013-2014, £378,000 and 2014-2015, £22,000.

- Group Repair – Central Area A: £100,000 has been reprofiled from 2012-2013 into 2013-2014, 87,500 and 2014-2015, £12,500.
- Rawlinson Street Corridor: £250,000 has been reprofiled from 2012-2013 into 2014-2015.
- Rural Regeneration – Roa Island Jetty: £160,000 has been reprofiled from 2012-2013 into 2013-2014.
- Asset Investment Fund: £55,000 has been reprofiled from 2012-2013 into 2013-2014.

1.2 Revised Funding

- £7,500 from Cumbria County Council for Hindpool Environmental Improvements - Key Streets.
- £102,000 from Cumbria County Council for Disabled Facilities Grants. Barrow Borough Council contribution reduced and funding transferred to the Asset Investment Fund.
- £12,000 from Arts Council and £7,500 from Town Heritage Initiative for Rural Regeneration Piel Island.
- For 2013-2014: £335,000 from DEFRA, £75,000 from the Regional Flood Committee & £75,000 from Embra Investments Ltd for Coastal Defence Work West Shore Park.

1.3 Use of Asset Investment Fund

- £55,000 allocated to Coastal Defence Work West Shore Park as per the Executive Committee 19 September 2012.
- £25,000 allocated to Rural Regeneration Piel Island to complete works to the south elevation which is the visitor centre housing the exhibits from the Barrow by Design project.
- £10,000 allocated to Phoenix Court Business Centre for additional works to the frontage, security and interiors.
- £92,000 added into the Asset Investment Fund from Hindpool Environmental Improvements – Gateways. The project is complete and the earmarked funding is no longer required.
- £14,000 allocated to 93 Dalton Road for additional demolition costs and the cost of making the site safe and secure.

1.4 New Capital Bids

- £20,000 bid for 77-79 Duke Street to replace ground floor timber floors with concrete and treat ground floor walls. Profiled in 2012-2013 and funded from the Asset Investment Fund.
- £350,000 bid for Dock Museum works to land and car parks to facilitate the sale of the adjacent land. Profiled £300,000 in 2012-2013 & £50,000 in 2013-2014. This will be funded from the land sale proceeds.
- £56,000 bid for Crematorium to replace gas analysers and monitoring equipment. Profiled in 2013-2014 and funded from the Asset Investment Fund.
- £45,000 bid for Crematorium for full refractory relining of both cremators, required every 4 years. Profiled for 2015-2016 and funded from the Asset Investment Fund.

The capital expenditure as at the 30th September 2012 is £1,874,290 and is attached as **Appendix 2**.

The revised Capital Programme for 2012-2013 and future years is attached as **Appendix 3**.

2. Capital Programme 2012-2013 to 2015-2016

The summarised Capital Programme is set out in table 1:

Table 1 Investment	2012-13 £	2013-14 £	2014-15 £	2015-16 £
Public Housing	1,959,176	1,952,014	2,000,271	2,049,709
Private Housing	729,598	600,000	600,000	600,000
Housing Market Renewal	360,426	1,665,500	284,500	-
Public Buildings	1,704,089	974,000	100,000	145,000
Other Public Assets	1,805,452	1,240,000	1,390,000	1,390,000
Community Initiatives	185,054	800,000	-	-
Retentions	16,260	25,000	25,000	25,000
Asset Investment Fund	36,197	38,600	115,000	70,000
Total Capital Programme	6,796,252	7,295,114	4,514,771	4,279,709

The proposed financing for the Capital Programme is set out in table 2:

Table 2 Financing	2012-13 £	2013-14 £	2014-15 £	2015-16 £
Borrowing	1,529,300	3,020,450	1,750,000	1,500,000
Government Grants	1,943,280	809,000	399,000	399,000
Private Contributions	4,467	150,000	-	-
Reserves	1,904,924	1,952,014	2,000,271	2,049,709
Revenue	44,109	-	-	-
Capital Receipts	1,370,172	1,363,650	365,500	331,000
Total Capital Programme	6,796,252	7,295,114	4,514,771	4,279,709

3. Capital projects

Capitalised Planned Maintenance: The planned maintenance programme aims to continue improvements to ensure the Council satisfies the Government's requirements for Decent Homes. Where there are planned major works to Council dwellings such as rewiring, heating, bathrooms and kitchens, this expenditure is capitalised and financed by the major repairs allowance. This is funded from the Major Repairs Reserve.

Housing IT: This project provides for the updating of the Housing computer system.

Disabled Facilities Grants: These are awarded for essential adaptations to give a disabled person better freedom of movement around the house. This work includes widening doors or installing ramps, providing a specially

adapted room in which it is safe to leave a disabled person unattended and improving accessibility and facilities around the home. This project is supported by an annual grant from the DCLG.

Thermal Improvements Grants: These are awarded to improve the thermal efficiency of homes through cavity wall insulation, loft insulation.

Private Sector Housing Condition Survey: Every 5 years the Council collects information about owner occupied and privately rented properties to inform the Housing Strategy and prioritise actions and investment. The current survey is being carried out as a Cumbria-wide exercise.

Central Property Refurbishments: This project is for the refurbishment of Renewal Area properties to a condition fit for their sale on the open market.

North Central Renewal – Demolition: This project is for the demolition of Arthur Street and Marsh Street clearance properties.

Group Repair – Marsh Street, Central Area E & Central Area A and Rawlinson Street Corridor: These are part of the North Central Renewal Area where the Council is committed to a 10 year programme of works. Group repair schemes are major external renovation and refurbishment of whole streets or blocks.

Central Area A includes 107 properties on Thwaite Street, Brewery Street and Whitehead Street. Area E includes 135 properties within the Renewal Area boundary on Arnside Street, Lindal Street, Harrison Street, Lord Street and Silverdale Street. The proposed works would be similar in nature to those already carried out on Sutherland Street (evens) and Marsh Street (odds). The exact specification will be determined to maximise impact following property surveys and will depend on the condition of the property and the budget available.

The Rawlinson Street Corridor between Abbey Road and Greengate Street is on the boundary of the Renewal Area, and is currently a retail area secondary to the Town Centre core. It is also an important secondary thoroughfare. As such the appearance of the corridor is important to the general vibrancy of the Town Centre. The number of viable retail businesses on Rawlinson Street has reduced in recent years, and it may be appropriate for a number of premises to change use from business to residential. The capital scheme proposed will enhance the Town Centre shop front grant scheme in this area, promote appropriate changes in use and provide discretionary grants for residential fabric improvements.

Hindpool Environmental Improvements: These are the Gateways and Key Streets projects which were part of the Hindpool Environmental Improvement Programme that commenced in 2006-2007.

Cemetery: This is the project for the new grave section at Barrow Cemetery.

Crematorium: This project is to replace the monitoring equipment during 2013-2014 and reline the cremators during 2015-2016.

Dock Museum: There are two projects within this heading. One is for the works to the building management system, chiller units and the Dock Gate. The other is for the works required to the land and car parking associated with the sale of the adjacent land.

Forum 28: This project comprises the works to the toilets and motorised lighting bars for the main theatre.

Leisure Centre: This is the project for the Soccer Centre.

Market Hall: This project is the asbestos removal within the office area of the Market Hall.

Public Conveniences: This project is for the demolition of the Amphitheatre toilet block.

Roof Top Car Park: This is the project looking to resolve the waterproofing issues on the roof top car park. Completion of this project will remove the water ingress to the Market Hall and Offices.

Town Hall: This is a continuing project addressing the refurbishment of the building and fabric.

Play Areas: This is the Dalton Multi Use Games Area project; retentions and any minor incidental costs remain to be paid in 2012-2013.

Barrow Park: This project is to resurface the roads and pathways not included in the Lottery funded works and renew sections of deteriorating fencing.

Playing Fields: This project is the refurbishment of the Tummer Hill changing rooms.

Forge Close & James Freel Business Units: This is the project for the sewer and highway remedial works to enable the adoption by Cumbria County Council and United Utilities.

Waterside Business Park Access Road: This project constructed the access road from Waterside House to Ferry Road and removed the direct access onto Jubilee Bridge; retentions and any minor incidental costs remain to be paid in 2012-2013.

Phoenix Court Business Park: This is the project to expand the capacity of the building to provide extra units for small businesses. Some additional external and internal alterations have been identified.

77-79 Duke Street: This is the project to replace the timber ground floor with concrete and damp proofing works to the ground floor walls.

Town centre shop front grants: This scheme supports the creation of attractive and customer friendly town centres in Barrow and Dalton which enable shopkeepers to work effectively together to market their town centres in order that they can compete effectively with out of town shopping. The scheme is targeted at small retailers in Barrow Town Centre and Dalton Town Centre and is open to small independent businesses only with less than 50 employees. During the original phase of the scheme Council supported 76 applications, some of which are ongoing.

93 Dalton Road: This project purchased the derelict property and has now progressed to demolition and making the site safe and secure.

Miscellaneous properties: This provision within the programme is to allow intervention in the commercial property market in the Borough. The funds would be used where a property of strategic importance to the Council regeneration strategy (for example, adjoining an existing property in Council ownership, to facilitate development or a property in poor condition in a highly prominent position) becomes available. The Executive Director, in consultation with the Chair and Vice Chair of the Executive Committee, has delegated authority to use this funding. The delegation will be exercised when urgent or confidential matters arise, subject to Financial Regulations. Any acquisitions will be reported for information to the next available meeting of the Executive Committee.

104 Abbey Road and 102 Abbey Road: For 104 Abbey Road the provision in the programme is for the final payment on the project. For 102 Abbey Road there will be work to the front elevation (masonry repairs, including re-pointing all stone and brick in lime and street frontage reinstatement), re-roofing pitched roofs, re-covering flat roofs and the provision of car parking.

School Street Former Presbyterian Church: This project is for the demolition of the property once ownership has transferred to the Council.

Link Road: This project was for the construction of the Link Road; retentions remain to be paid in 2012-2013.

Town Centre Public Realm Phase II; The Ginnell, Furness House Landscaping and The Mall: This project was for the works to enhance the public realm and general environment; retentions remain to be paid in 2012-2013.

Marina village: This long-term project is a continuation of the acquisition and demolition of properties in preparation for the Marina village development.

IT equipment & development: This project provides for the updating of the Councils computers and also for the development of systems and hardware to maintain a supportable and robust IT environment.

Refuse & recycling containers: This is a continuing project for the replenishment of the refuse & recycling containers in use throughout the Borough.

Ormsgill Reservoir: This project is for repairs to the reservoir banking and the installation of a depth gauge.

Coastal Defence Work West Shore Park: This is the project for the installation of 20 year temporary sea defences at the West Shore Park. This project is due to commence in 2013-2014.

Rural Regeneration – Piel Island: This is the project for the Ship Inn refurbishment. The remaining works relate to the south west elevation where the visitor centre will be. The visitor centre will house the furniture and exhibits from the Barrow by Design project which is managed by Art Gene.

Rural Regeneration – Roa Island Jetty: This is the project to replace the degrading precast reinforced concrete jetty with a new shorter timber jetty.

Rural Regeneration – Coastal Protection: The Council carried out a condition survey of all coastal defence assets in 2010 which is being used to prioritise capital works to Council maintained defences at three locations in the borough.

Rural Regeneration – Roa Island Car Park: This project is for the acquisition of land to be able to convert the grassed area to car parking spaces.

Retentions: This is a provision for payments that become due once the retention period of a contract has ended and the works are signed off.

Asset Investment Fund: This is the balance of capital resources available to finance the programme. It must be noted that the proposed programme contains a level of usable capital receipts which must be realised before all resources can be committed.

4. Capital Financing

Borrowing: The Councils borrowing is controlled by the Prudential Code which promotes effective financial planning which considers the range of options for revenue funding and capital investment by:

- Establishing whether the Council considers it affordable and prudent to bear additional future revenue costs associated with additional investment;
- Establishing whether the use of existing or new revenue resources to finance capital investment should have precedent over other competing needs for revenue expenditure; and
- Establishing the scope for capital investment to generate future revenue savings or income, taking into account the risks associated with such proposals.

The costs of the borrowing included in the proposed Capital Programme are included in the Medium Term Financial Plan for 2012-2013 to 2015-2016. Throughout the financial year, the variations to the Capital Programme mean that the amount of borrowing required varies as well. However, rather than amend the Prudential Indicator for borrowing with each revised Capital Programme, I will report the actual capital financing to this committee at the end of the year. Borrowing can be reprofiled by the Executive Committee but increases must be agreed by Full Council. The programme presented here has less borrowing for 2012-2013, but increased borrowing in future years; overall it is the same amount of borrowing, so Full Council approval is not required. Should additional borrowing be required I will report this to Members along with revised Prudential Indicators.

Government Grants:

Disabled facilities grant: This funding is received from the DCLG to be used to help disabled people to live as comfortably and independently as possible in their own homes through the provision of adaptations. Entitlement to a disabled facilities grant is mandatory for eligible disabled people and the grant provides financial assistance for the provision of a wide range of housing adaptations ranging from stair lifts, level access showers and home extensions.

Area Based Grant: This is grant received by the Council in a previous year that is committed to finance the capital programme. It was received as a non-ring fenced revenue grant and is held as an earmarked reserve until it is used to finance the related capital expenditure.

Lottery funding: Lottery funding is project specific and the funding in the programme for 2012-2013 relates to 102 Abbey Road.

Arts Council: This funding is for Rural Regeneration – Piel Island for 2012-2013.

DEFRA: This funding is for Coastal Defence Work West Shore Park for 2013-2014.

Cumbria County Council

This is funding for 2012-2013 for:

- Disabled Facilities Grants £133,170;
- Hindpool Environmental Improvements – Key Streets £7,500; and
- Town Centre Public Realm Phase II (The Ginnell) £57,286.

The funding for 2013-2014 is for the Coastal Defence Work West Shore Park.

Private Contributions: This is funding for 2012-2013 towards the Private Sector Housing Condition Survey, where the Council is acting as the lead Cumbria-wide. The funding for 2013-2014 is for the Coastal Defence Work West Shore Park.

HRA major repairs reserve: The major repairs reserve is specific to the HRA and will continue to be used for capital financing for the initial years of the HRA self-financing regime. The annual contribution to the reserve from the HRA represents the capital cost of keeping stock in its current condition. This is the same as using the annual cost of replacing building components as they reach the end of their useful life as a reasonable estimate of depreciation.

Usable capital receipts: The Council generates capital receipts by disposing of surplus land and buildings plus sales under the Right to Buy legislation. Capital receipts may only be used for financing the Capital Programme or may be set aside to repay debt.

The balance of usable capital receipts brought into 2012-2013 was £1,106,322 and these are committed to finance the Capital Programme.

The Capital Programme assumes usable capital receipts of:

- 2012-2013 £1,370,172
- 2013-2014 £1,363,650
- 2014-2015 £365,500
- 2015-2016 £331,000

This totals **£3,430,322** of usable capital receipts over the life of the Capital Programme.

The usable capital receipts that have been secured to 30th September 2012 are:-

- £1,106,322 balance brought forward
- £325,000 sale of Ocean Road shops
- £15,000 sale of 2 council dwellings
- **£1,446,322 in total**

The usable capital receipts that are anticipated value:

- £850,000 sale of land at the Dock Museum
- £100,000 sale of land at Ashburner Way
- £50,000 sale of 62 Sutherland Street
- £45,000 sale of Island Tavern
- **£1,045,000 in total**

This leaves **£939,000** of usable capital receipts to be realised during the life of the Capital Programme.

Capital receipts are closely monitored as the proposed Capital Programme is reliant on usable capital receipts for financing each year. Where capital receipts are not achieved, projects will be reviewed and prioritised against the financing available.

(i) Legal Implications

The recommendation has no significant implications.

(ii) Risk Assessment

The recommendation has no significant implications.

(iii) Financial Implications

The financial implications are set out in the body of the report.

(iv) Health and Safety Implications

The recommendation has no significant implications.

(v) Key Priorities or Corporate Aims

The recommendation has no detrimental impact on providing good quality efficient and cost effective services.

The recommendation has no detrimental impact on the quality of housing.

The recommendation has no detrimental impact on the long term economic recovery for our community.

The recommendation has no detrimental impact the built environment or public realm.

(vi) Equality and Diversity

The recommendation has no detrimental impact on service users showing any of the protected characteristics under current Equalities legislation.

(vii) Health and Well-being Implications

The recommendation has no adverse effect on the Health and Wellbeing of users of this service.

Background Papers

Nil

Capital Expenditure as at the 30th September 2012

Project	Budget 2012/2013	Expenditure as at 30/09/2012
Capitalised Planned Maintenance	1,904,924	922,799
Housing IT	54,252	0
Total Investment in Public Housing	1,959,176	922,799
Disabled Facilities Grants	700,000	245,394
Thermal Improvement Grants	5,131	0
Private Sector Housing Condition Survey	24,467	5,500
Total Investment in Private Housing	729,598	250,894
Central Refurbishment Property Swaps	12,000	3,200
North Central Renewal - Demolition	51,390	38,561
Group Repair Marsh Street	14,042	903
Group Repair Central Area E	200,000	743
Group Repair Central Area A	100,000	392
Rawlinson Street Corridor	50,000	6,147
Hindpool Environmental Improvements - Gateways	-92,000	-92,000
Hindpool Environmental Improvements - Key Streets	24,994	24,994
Investment in Housing Market Renewal	360,426	-17,060
Total Investment in Housing	3,049,200	1,156,633
Cemetery	32,704	5,394
Dock Museum	478,121	25,472
Forum	30,000	0
Leisure Centre	600,000	0
Market Hall	33,193	90
Public Conveniences	10,082	0
Roof Top Car Park	327,671	48,881
Town Hall	192,318	18,212
Total Investment in Public Buildings	1,704,089	98,049
Play Areas	6,580	0
Barrow Park	43,000	0
Playing Fields	5,088	3,624
Forge Close / James Freel Close Business Units	83,128	6,102

Project	Budget 2012/2013	Expenditure as at 30/09/2012
Waterside Business Park Site Entrance	8,367	0
Phoenix Court Business Centre	100,000	28,500
77-79 Duke Street	20,000	310
Town Centre Shop Front Grants	157,422	79,636
93 Dalton Road	26,576	26,217
Miscellaneous Properties	230,000	0
104 Abbey Road (Cookes Building)	67,380	146
102 Abbey Road	347,452	264,039
School Street Former Presbyterian Church	70,000	2,775
Link Road	78,881	0
Town Centre Public Realm Phase II (The Ginnell)	4,332	4,332
Furness House Landscaping	4,695	4,695
The Mall	6,645	6,645
Marina Village Land Assembly	404,441	49,761
IT Equipment & Development	100,000	38,560
Refuse and Recycling Containers	41,465	25,206
Total Investment in Other Public Assets	1,805,452	540,548
Ormsgill Reservoir	11,457	9,986
Rural Regeneration - Piel Island	62,620	7,133
Rural Regeneration - Roa Island Jetty	29,998	6,419
Rural Regeneration - Coastal Protection	25,000	0
Rural Regeneration - Roa Island Car Park	55,979	55,522
Total Investment in Community Initiatives	185,054	79,060
Retentions	16,260	0
Asset Investment Fund	36,197	0
Total	6,796,252	1,874,290

Appendix 3

Capital Programme for 2012-2013 to 2015-2016

Project	2012/2013	2013/2014	2014/2015	2015/2016
Capitalised Planned Maintenance	1,904,924	1,952,014	2,000,271	2,049,709
Housing IT	54,252	0	0	0
Total Investment in Public Housing	1,959,176	1,952,014	2,000,271	2,049,709
Disabled Facilities Grants	700,000	600,000	600,000	600,000
Thermal Improvement Grants	5,131	0	0	0
Private Sector Housing Condition Survey	24,467	0	0	0
Total Investment in Private Housing	729,598	600,000	600,000	600,000
Central Property Refurbishments	12,000	0	0	0
North Central Renewal - Demolition	51,390	0	0	0
Group Repair - Marsh Street	14,042	0	0	0
Group Repair - Central Area E	200,000	878,000	22,000	0
Group Repair - Central Area A	100,000	487,500	12,500	0
Rawlinson Street Corridor	50,000	300,000	250,000	0
Hindpool Environmental Improvements - Gateways	-92,000	0	0	0
Hindpool Environmental Improvements - Key Streets	24,994	0	0	0
Investment in Housing Market Renewal	360,426	1,665,500	284,500	0
Total Investment in Housing	3,049,200	4,217,514	2,884,771	2,649,709
Cemetery	32,704	250,000	0	0
Crematorium	0	56,000	0	45,000
Dock Museum	478,121	50,000	0	0
Forum 28	30,000	18,000	0	0
Leisure Centre	600,000	0	0	0
Market Hall	33,193	0	0	0
Public Conveniences	10,082	0	0	0
Roof Top Car Park	327,671	500,000	0	0
Town Hall	192,318	100,000	100,000	100,000
Total Investment in Public Buildings	1,704,089	974,000	100,000	145,000
Play Areas	6,580	0	0	0
Barrow Park	43,000	0	0	0
Playing Fields	5,088	0	0	0
Forge Close / James Freel Close Business Units	83,128	0	0	0
Waterside Business Park Access Road	8,367	0	0	0
Phoenix Court Business Centre	100,000	0	0	0
77-79 Duke Street	20,000	0	0	0
Town Centre Shop Front Grants	157,422	0	0	0
93 Dalton Road	26,576	0	0	0
Miscellaneous Properties	230,000	250,000	250,000	250,000
104 Abbey Road (Cookes Building)	67,380	0	0	0
102 Abbey Road	347,452	0	0	0

Project	2012/2013	2013/2014	2014/2015	2015/2016
School Street Former Presbyterian Church	70,000	0	0	0
Link Road	78,881	0	0	0
Town Centre Public Realm Phase II (The Ginnell)	4,332	0	0	0
Furness House Landscaping	4,695	0	0	0
The Mall	6,645	0	0	0
Marina Village	404,441	850,000	1,000,000	1,000,000
IT Equipment & Development	100,000	100,000	100,000	100,000
Refuse and Recycling Containers	41,465	40,000	40,000	40,000
Total Investment in Other Public Assets	1,805,452	1,240,000	1,390,000	1,390,000
Ormsgill Reservoir	11,457	0	0	0
Coastal Defence Work West Shore Park	0	615,000	0	0
Rural Regeneration - Piel Island	62,620	0	0	0
Rural Regeneration - Roa Island Jetty	29,998	160,000	0	0
Rural Regeneration - Coastal Protection	25,000	25,000	0	0
Rural Regeneration - Roa Island Car Park	55,979	0	0	0
Total Investment in Community Initiatives	185,054	800,000	0	0
Retentions	16,260	25,000	25,000	25,000
Asset Investment Fund	36,197	38,600	115,000	70,000
Total	6,796,252	7,295,114	4,514,771	4,279,709

Funding of Capital Programme

Borrowing Requirement Non Housing	1,529,300	3,020,450	1,750,000	1,500,000
DCLG Grant	456,761	399,000	399,000	399,000
Area Based Grant	1,137,301	0	0	0
Lottery	139,262	0	0	0
Arts Council	12,000	0	0	0
DEFRA	0	335,000	0	0
Cumbria County Council	197,956	75,000	0	0
Private Contributions	4,467	150,000	0	0
HRA Major Repairs Reserve	1,904,924	1,952,014	2,000,271	2,049,709
Contributions from Revenue	44,109	0	0	0
Usable Capital Receipts	1,370,172	1,363,650	365,500	331,000
Total	6,796,252	7,295,114	4,514,771	4,279,709