CAPITAL PROGRAMME

PEOPLE DIRECTORATE CHILDREN & YOUNG PEOPLE	CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW							
	Total Cost	Previous Years	Outturn 2022/23	2023/24	2024/25	2025/26	2026/27	Actual Spend 2023/24
Project	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
MISCELLANEOUS								
Foster Care Provision	840.0	74.1	368.6	179.1	218.1			129.2
Healthy Schools	188.2	138.8	15.1	32.5	1.8			32.3
SEND	3,280.3		0.0	0.0	3,280.3			0.0
CAPITAL MAINTENANCE	15,415.6	6,893.4	1,790.4	1,673.1	3,840.5	1,218.2		1,773.3
Orrell Newfold Replacement Ceilings and Lighting	278.4	0.0	0.0	263.7	14.7			237.2
Chowbent roof and boiler replacement	344.0	343.6	0.4					0.0
Shevington High Heating Works	636.9	0.0	0.0	630.8	6.1			626.9
Hope School Central Park Site Re-Roofing Works	626.5	0.0	0.0	613.8	12.7			617.9
Hope School - Hawkley Brook Emergency Riparian Works	389.0	0.0	0.0	232.7	156.3			141.8
PRIMARY BASIC NEEDS PROJECTS								
Primary Places	13,478.2	0.0	0.0	0.0	5,852.4	7,625.8		
St Mark's CE Primary – SEND Remodelling	195.2	0.0	0.0	191.6	3.5			190.5
Marsh Green 1FE Extension	3,495.7	3,495.7	0.0					0.0
Winstanley Primary - KS1 Extension and Remodelling	858.6	55.3	318.6	484.7	0.0			478.4
Wood Fold Primary Extension	1,375.0	103.9	254.9	612.3	231.9	88.9	83.0	450.0
Garrett Hall Mobile	282.8	242.1	13.0	10.9	13.4	3.3		10.9
Garrett Hall - Resourced Provision	75.4	0.0	69.1	6.3				6.1
Atherton St. George's SEND Internal Remodelling	10.3	0.0	0.0	10.3				10.3
Landgate Mobile Provision	337.5	0.0	149.1	80.1	75.2	33.1		79.9
Landgate Mobile Provision Summer 23	269.5	0.0	0.0	121.7	52.5	51.2	44.1	114.5
Willowgrove Extension	530.1	405.0	29.7	32.7	62.8			32.5
Hope School - Modular Accommodation	417.7	341.6	35.8	39.2	1.1			38.8
Hope School – Replace Collapsed Modular Building	446.0	343.1	35.1	29.0	38.8			28.4
Hope School and College relocation	18,000.0	120.3	922.1	1,534.6	6,071.4	9,351.6		1,242.9
Rowan Tree - Modular Accomodation	544.2	401.0	35.2	38.6	69.4			38.0
Rowan Tree Additional Mobile Classroom	425.4	0.0	0.0	234.4	108.9	82.1		231.8
SECONDARY BASIC NEEDS PROJECTS								
Secondary Places	7,623.0	0.0		0.0	0.0	7,623.0		
Atherton High Internal Alterations	51.8	0.0	51.8					0.0
Westleigh High Sports Hall Alterations	250.0	0.0	0.0	250.0				250.0
Cansfield High School - Resourced Provision Works	1,000.0	0.0	88.4	138.8	772.8			61.5
Bedford High Enlargement	1,442.3	122.9	1,202.2	39.9	77.2			74.4
Golborne High Additional Places Contribution	1,659.6	1,497.4	22.2	0.3	139.6			0.1
Golborne High School Enlargement	700.0	0.0	143.9	270.2	151.4	131.6	3.0	265.6
Shevington High Dining Room Extension	1,600.0	0.0	0.0	665.1	934.9			288.4
Orrell St. Peter's High - SEN Works	0.0	0.0	0.0					144.7
Oakfield 4 Classroom Extension & Car Park	1,073.5	1,048.5	23.8	1.2				1.2
Standard Fund Grant Schemes								
Devolved Capital Community Schools	3,733.1	2,104.0	485.1	400.0	744.0			504.8
TOTAL FINAL ACCOUNTS & BALANCES	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**		
CHILDREN & YOUNG PEOPLE TOTAL	**81,743.7**	**17,730.7**	**6,054.5**	**8,817.9**	**22,931.7**	**26,208.8**	**130.1**	**8,102.3**
BALANCE TO 2023-24 2ND REVIEW				**10,673.3**	**33,310.1**	**13,679.0**	**0.0**	
CHANGE AT 3RD REVIEW				**-1,855.4**	**-10,378.3**	**12,529.8**	**130.1**	

PEOPLE DIRECTORATE ADULT SERVICES / HOUSING	CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW							
Project	Total Cost £000's	Previous Years £000's	Outturn 2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	Actual Spend 2023/24 £000's
ADULT SERVICES								
Adaptations for Disabled - Private Sector	11,554.8	5,066.2	1,180.6	1,327.0	1,327.0	1,327.0	1,327.0	1,394.9
Integrated Community Equip Service	9,087.8	3,949.1	769.5	1,092.3	1,092.3	1,092.3	1,092.3	732.8
Joint Commissioning Group Funded Adaptations	1,236.8	36.8	0.0	300.0	300.0	300.0	300.0	0.0
Redevelopment of Day Centres	544.2	3.6	51.9	100.0	388.7			226.5
Spectrum Capital Works	850.1	46.3	764.6	39.2				40.0
ADULT HOUSING								
Acquisiton of Accommodation for Homelessness	2,373.0		0.0	0.0	2,108.0	265.0		
Empty Homes Purchase for Resale	250.0	0.0	0.0	0.0	250.0			0.0
Disabled Facilities Grant	19,903.7	8,978.7	1,987.8	2,234.3	2,234.3	2,234.3	2,234.3	1,966.9
Home Improvement Grants/Loan	298.4	54.3	0.0	0.0	244.1			0.0
Energy Efficiency Assistance	880.6	863.1	0.0	0.0	17.5			0.0
Platt Bridge EWI Scheme	927.8	764.2	0.0	0.0	163.6			0.0
TOTAL FINAL ACCOUNTS & BALANCES	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**		**0.0**
ADULT SERVICES TOTAL	**42,953.5**	**19,762.2**	**4,754.4**	**5,092.8**	**8,125.5**	**5,218.6**	**4,953.6**	**4,361.1**
BALANCE TO 2023-24 2ND REVIEW				**5,225.9**	**8,258.6**	**5,351.7**	**0.0**	
CHANGE AT 3RD REVIEW				**-133.1**	**-133.1**	**-133.1**	**4,953.6**	

PLACES DIRECTORATE NETWORK MANAGEMENT	CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW							
Project	Total Cost £000's	Previous Years £000's	Outturn 2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	Actual Spend 2023/24 £000's
STRUCTURAL MAINTENANCE								
Structural Maint - Bridges	5,622.5	2,662.5	1,010.0	850.0	550.0	550.0		649.1
Structural Maint - Roads	41,057.7	20,451.8	7,016.2	4,925.0	4,482.4	4,182.3		7,248.5
Structural Maint - Roads (Key Route Network)	3,217.0	-	0.0	1,717.0	1,500.0	0.0		0.0
Structural Maint - Street Lighting	334.4	107.3	0.0	75.7	75.7	75.7		9.8
Leader's Initiative - Carriageway Repairs	4,993.5	3,808.7	1,184.8	0.0	0.0	0.0		0.0
Challenge Fund Drainage Repairs	1,208.6	696.3	431.8	80.5	0.0	0.0		87.1
School Streets Scheme	5.0	-	0.0	5.0				0.0
TfGM Bus Franchising Project	27.0			27.0				23.8
Moving Traffic Offences	110.0			110.0				0.0
Improve School Crossing Patrol Points	400.0			400.0				180.9
Introduce Speed Enforcement Cameras	400.0			400.0				0.0
								0.0
TOTAL FINAL ACCOUNTS & BALANCES	**26,786.1**	**26,684.7**	**0.0**	**101.4**	**0.0**	**0.0**	**0.0**	**0.0**
ENVIRONMENT - ROADS TOTAL	**84,161.8**	**54,411.3**	**9,642.8**	**8,691.6**	**6,608.1**	**4,808.0**	**0.0**	**8,199.2**
BALANCE TO 2023-24 2ND REVIEW				**8,991.7**	**6,308.0**	**4,808.0**	**0.0**	
CHANGE AT 3RD REVIEW				**-300.1**	**300.1**	**0.0**	**0.0**	

PLACES DIRECTORATE	CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW

TRANSPORT Project	Total Cost £000's	Previous Years £000's	Outturn 2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	Actual Spend 2023/24 £000's
VEHICLE REPLACEMENT								
Vehicle replacement	16,041.3	6,131.8	2,984.0	4,496.0	2,229.5	200.0		3,686.5
Replace Parking Meters	140.2	140.2	0.0					0.0
TOTAL FINAL ACCOUNTS & BALANCES	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
ENVIRONMENT - OTHER TOTAL	**16,181.5**	**6,272.0**	**2,984.0**	**4,496.0**	**2,229.5**	**200.0**	**0.0**	**3,686.5**
BALANCE TO 2023-24 2ND REVIEW				**4,496.0**	**2,229.5**	**200.0**	**0.0**	
CHANGE AT 3RD REVIEW				**0.0**	**0.0**	**0.0**	**0.0**	

PLACES DIRECTORATE ECONOMY & REGENERATION Project	CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW Total Cost £000's	Previous Years £000's	Outturn 2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	Actual Spend 2023/24 £000's
CYCLING SCHEMES								
MCF T1 - Victoria Street / Warrington Road	1,532.5	1,269.5	49.0	13.0	201.0			-9.3
MCF T2 - Standish Mineral Line	1,106.0	103.1	683.0	319.9				299.2
MCF T3 - Bridgewater Canal / Wigan Toucan Crossings	1,479.8	256.0	60.6	927.5	235.7			876.2
MCF T4 - Leigh, Atherton & Tyldesley	13,488.2	814.0	589.9	579.8	3,850.1	604.8	7,049.6	646.5
MCF T5 - Standish to Ashton	19,409.9	394.7	776.7	2,348.0	4,327.7	402.0	11,160.8	2,074.3
Central Boulevard (Road to Wigan Pier)	2,490.9	1,321.8	840.3	203.3	125.5			75.8
A49 / Smithy Brook Rd Junction Improvements	1,532.1	1,234.1	2.0	3.0	293.0			5.9
ATF2 Worsley Mesnes Active Neighbourhood	1,000.2	84.3	738.8	105.4	71.7			0.0
MAJOR SCHEMES - DEVELOPMENT								
Eastern Gateway/New Market Street Gateway	1,245.6	644.9	0.0	0.7	600.0			0.0
Eastern Gateway (ITB)	479.0	447.2	31.8					0.0
Market Place Improvements Phase 1	698.8	698.8	0.0					0.0
Poolstock Environmental Improvements	800.0	482.6	303.1	14.3				14.4
Wigan Hub / Station Gateway / HS2	10.4	10.4	0.0					0.0
Town Centre Investment Framework	59,420.2	2,293.1	8,847.8	7,361.5	35,208.5	5,709.3		7,257.1
King Street Heritage Action Zone	1,567.6	326.8	529.4	711.4				92.9
FHSF - King Street	3,393.8	0.0	0.0	500.0	2,893.8			201.9
FHSF - Public Realm and Connectivity	613.8			0.0	613.8			0.0
FHSF - Civic Centre Public Realm	548.1	0.0	0.0	541.5	6.6			472.2
Civic Centre Redevelopment	8,129.0	0.0	20.2	979.8	7,129.0			1,086.7
Ashton LUF - Public Realm	3,695.7			66.7	495.9	3,133.1		29.7
Ashton CRP - Regeneration Projects	2,782.8			297.5	1,115.3	1,370.0		66.5
Ashton LUF CCTV	109.3				27.3	82.0		0.0
Leigh Town Centre Improvements	2,020.0	577.1	217.5	0.0	1,225.4			0.0
Leigh Strategic Regeneration Framework (UKSPF)	400.0			5.0	395.0			164.4
Our Town 3 (UKSPF)	330.0			260.0	70.0			427.2
Creative Activations (UKSPF)	40.0			40.0				39.3
For Tyldesley CIC (UKSPF)	78.0	0.0	0.0	78.0				78.0
King Street Heritage (UKSPF)	80.0			80.0				0.0
MAJOR SCHEMES - HIGHWAYS								
A49 Link Road	22,310.0	21,443.4	23.9	342.7	500.0			255.3
M58 Link Road	9,629.7	7,163.3	1,235.4	1,231.0				1,453.7
Wigan East-West Strategic Route	349.0	277.0	70.9	1.1				2.4

Amberswood Link Road (NHB)	436.4	436.4	0.0					0.0
Phoenix Way / Seaman's Way Link Road (East to West Link	350.0	350.0	0.0					0.0
North Leigh Link Road	10,022.8	22.6	0.0			10,000.2		0.0
South of Hindley Link Road	901.3	901.3	0.0					0.0
Marus Bridge Pinch Point Scheme	1,522.8	1,522.8	0.0					0.0
A580/Mosley Common Road Signals	1,324.2		17.9	376.2	930.1			137.2
Standish IA - Bradley Lane Shuttle Signals	237.7		12.7	40.0	185.0			43.2
Standish IA - Market Place Crossings	103.5		11.7	91.8				80.4
Standish IA – Red Rock Signals	190.0		12.3	27.7	150.0			12.0
L&G IA – A580/Newton Rd Signals	4,024.7		10.2	50.0	1,964.5	2,000.0		11.1
L&G IA – Stone Cross Lane Signals	1,558.3		10.3	50.0	498.0	1,000.0		11.2
ENVIRONMENTAL PLANNING								
Wigan Flashes	230.3	0.0	0.0		230.3			0.0
Wigan Wallgate Townscape Heritage	1,385.1	1,276.6	22.8	85.7				84.9
Public Open Space - Section 106 funds	1,808.5	1,194.6	313.9	300.0				217.6
Recycled Affordable Housing s106 Receipts	37.0	37.0	0.0	0.0				0.0
Standish Infrastructure Levy	3,598.1	411.5	10.8	200.0	968.4	2,007.4		24.7
Golborne/Lowton Infrastructure Levy	2,387.0	71.9	131.0	300.0	1,000.0	884.1		226.6
GreenHeart Project General	322.8	223.7	0.0		99.1			0.0
Bickershaw Flood Risk Management Scheme	499.1	499.1	0.0					0.0
Common Lane Flood Risk Management Scheme	266.0	0.0	144.5	121.5				6.5
CCTV Schemes	391.0	0.0	53.3	337.7				162.7
TOTAL FINAL ACCOUNTS & BALANCES	**3,737.7**	**3,737.7**	**0.0**	**0.0**	**0.0**	**0.0**		**0.0**
ECONOMY & REGENERATION TOTAL	**177,894.1**	**50,527.3**	**15,771.7**	**18,991.6**	**65,410.6**	**27,192.9**	**18,210.4**	**16,628.4**
BALANCE TO 2023-24 2ND REVIEW				**31,023.6**	**69,796.1**	**28,387.0**	**0.0**	
CHANGE AT 3RD REVIEW				**-12,032.0**	**-4,385.5**	**-1,194.1**	**18,210.4**	

PLACES DIRECTORATE	**CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW**							
HOUSING REVENUE ACCOUNT (HRA)	**Total Cost**	**Previous Years**	**Outturn 2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**Actual Spend 2023/24**
Project	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Main Programme								
Aids & Adaptations	20,434.3	8,606.8	2,818.5	2,170.0	2,224.0	2,283.0	2,332.0	2,189.0
Sheltered Housing	18,975.6	7,413.3	156.3	1,301.0	3,000.0	3,500.0	3,605.0	826.2
Sheltered Housing - Digital	797.2	66.4	30.8	100.0	200.0	200.0	200.0	26.6
Scholes Multi Storey Blocks	15,589.3	2,961.6	2,714.7	1,000.0	3,913.0	4,000.0	1,000.0	1,705.2
Sprinkler System	76.7	76.7	0.0	0.0	0.0	0.0	0.0	0.0
Heating Programme	4,088.0	2,611.4	470.6	356.0	212.0	216.0	222.0	452.6
Boiler Renewal	19,230.1	4,694.6	1,686.5	2,349.0	3,500.0	3,500.0	3,500.0	4,012.7
HRA Capital Salaries	1,332.5	1,332.5	0.0	0.0	0.0	0.0	0.0	0.0
Capitalised Voids - General Works	63,221.2	27,731.7	7,810.5	6,091.0	7,000.0	7,186.0	7,402.0	7,889.8
Play Areas - one off	428.4	0.0	45.4	233.0	150.0	0.0	0.0	25.4
Capitalised Voids - Bathrooms	4,135.0	885.0	692.0	615.0	630.0	647.0	666.0	554.5
Capitalised Voids - Kitchen	11,128.4	3,131.5	3,641.9	2,340.0	1,000.0	500.0	515.0	3,543.1
Capitalised Voids - Rewire	3,826.1	740.5	720.6	515.0	600.0	616.0	634.0	773.9
Retrofit Programme	0.0							87.7
Footway Maintenance	2,186.4	354.0	198.4	400.0	400.0	411.0	423.0	399.9
Environmental Works	2,163.6	1,428.1	326.5	100.0	100.0	103.0	106.0	72.1
Insulations	99.8	99.8	0.0	0.0	0.0	0.0	0.0	0.0
Planned Maintenance	1,976.7	1,033.0	134.7	500.0	100.0	103.0	106.0	0.0
Roofing Programme	10,644.9	4,269.6	1,599.3	459.0	1,400.0	1,437.0	1,480.0	236.7

Bathroom Programme	15,762.4	15,762.4	0.0	0.0	0.0	0.0	0.0	0.0
Kitchen Programme	16,145.5	3,845.5	0.0	0.0	4,000.0	4,106.0	4,194.0	0.0
Retrofit Programme	80.0		0.0	80.0	0.0	0.0	0.0	0.0
Rewires Programme	3,063.4	1,839.6	98.8	200.0	300.0	308.0	317.0	149.4
Social Housing Decarbonisation	4,800.0		0.0	200.0	4,600.0	0.0		0.0
Carbon Reduction	4,511.9	660.9	851.0	0.0	1,000.0	1,000.0	1,000.0	0.0
Fire Safety	5,319.5	983.4	977.1	1,056.0	750.0	765.0	788.0	1,002.0
New Build & Regeneration	28,702.5	51.7	0.0	1,700.5	13,570.9	13,379.4		0.0
		0.0						
Land acquisition/ Feasibility	-716.4	23.5	-839.4	99.5				-13.9
New Build - St John the Baptist, Aspull	-59.3	0.0	-59.3					0.0
Worsley Mesnes Development	2,117.3	1,538.8	115.6	442.9	20.0	0.0		264.8
Sandalwood Drive Regeneration	13,165.3	5,445.9	6,721.5	992.9	5.0	0.0		1,024.5
Wharfdale	8,775.2	2,733.6	5,997.6	44.0	0.0			44.5
Railway Arches	6,841.5	1,080.3	1,992.3	3,768.9	0.0	0.0		4,007.1
Pemberton Primary	7,843.6	4,453.1	3,357.3	33.2	0.0	0.0		26.5
York St	2,354.3	95.2	1,594.6	664.5	0.0	0.0		621.0
Ince St. Mary's	9,648.9	0.0	445.7	3,805.1	5,398.1	0.0		4,151.5
Priory Road	1,124.4	0.0	48.0	1,076.4	0.0	0.0		1,103.0
Shevington Extra Care	8,312.3	0.0	350.8	4,132.9	3,828.6	0.0		3,738.4
Logwood Place Redevelopment	0.0							577.3
Heysham Road, Pemberton	0.0							72.7
Factory Street, Tyldesley	0.0							42.6
Belle Green Lane	0.0							205.8
RSAP Programme	1,719.8	270.7	66.6	1,382.5				1,339.8
Housing Stock Purchase	12,125.7	5,856.4	2,621.8	487.4	1,281.1	379.0	1,500.0	369.7
FINAL ACCOUNTS & BALANCES								
Park Road Hindley - COMPLETED	7,595.7	7,470.6	125.1					0.0
Ullswater Road - COMPLETED	5,001.5	4,952.3	49.2					-9.0
Hyndelle Lodge - COMPLETED	5,999.6	5,999.6	0.0					0.0
Etherstone St - COMPLETED	2,264.2	2,226.2	38.0					11.7
Walkden House - COMPLETED	3,357.1	3,333.7	23.4					0.0
Brackley House	3,137.9	3,075.1	43.8	19.0				1.8
Standish Longridge/Almond Brook	1,369.7	1,269.2	100.5	0.0				1.1
TOTAL FINAL ACCOUNTS & BALANCES	**28,725.7**	**28,326.7**	**380.0**	**19.0**	**0.0**	**0.0**		**5.6**
HOUSING HRA TOTAL	**330,707.9**	**140,404.5**	**47,766.7**	**38,714.7**	**59,182.7**	**44,639.4**	**29,990.0**	**41,527.7**
BALANCE TO 2023-24 2ND REVIEW				**41,893.7**	**48,370.7**	**34,777.4**	**0.0**	
CHANGE AT 3RD REVIEW				**-3,179.0**	**10,812.0**	**9,862.0**	**29,990.0**	

RESOURCES DIRECTORATE	**CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW**							
CULTURE SERVICES	**Total Cost**	**Previous Years**	**Outturn 2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**Actual Spend 2023/24**
Project	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
PLAY								
Play Area schemes - various townships	966.4	725.4	151.0	90.0				93.7
Play Schemes - Non-S106 Funded	459.3			459.3				274.8
SPORTS CENTRES								
Ashton Leisure Centre	3,130.6	3,130.6	0.0					0.0
Robin Park ISC & Arena and associated relocations	5,587.5	5,587.5	0.0					0.0
Robin Park Leisure Centre Solar PV	411.8	0.0	2.7	398.0	11.1			333.8

Standish Leisure Centre Solar PV	78.0	0.0	0.5	55.8	21.7			5.2
Robin Park Leisure Centre LED Lighting	180.0			180.0				91.3
MISCELLANEOUS								
Haigh Phase One Part A - Infrastructure	6.4	0.0	6.4					0.0
Haigh Phase One Part B	1,412.7	1,412.7	0.0					0.0
Haigh Phase Two Lottery Project	441.1	356.2	73.7	11.2				0.0
Haigh Phase Two Infrastructure Improvements	467.7	51.9	45.8	311.0	59.0			88.6
Haigh Hall	35,968.9	133.9	213.9	2,437.9	19,420.5	13,762.7		2,577.4
Haigh Woodland Park NHLF	6,648.4	0.0	9.0	601.4	1,691.0	4,306.0	41.0	250.4
Haigh Hall Sculpture Trail	0.0							16.3
Pennington Flash Phase 1	3,016.2	801.9	2,066.2	148.1				214.1
Pennington Flash Play Investment	366.0	0.0	3.9	362.1				362.1
Leigh Youth Hub	2,078.2	1,596.3	481.9	0.0				-0.6
Outdoor Adventure Centre (LBG)	839.3	117.6	193.2	113.7	414.8			129.9
Parks Resurfacing Programme	1,500.0	0.0		362.6	1,137.4			82.0
Scotsmans Flash Changing Rooms	342.6				342.6			0.6
Be Well Outdoor - Equipment	148.5				148.5			0.0
Leigh Sports Village - Modernisation Works	984.7	891.6	17.1	76.0				0.0
Leigh Sports Village - Equipment	294.1	9.0	205.3	79.8				79.8
LSV Stadium Works	1,609.6	979.4	484.9	145.3				194.1
Leigh Sports Village - Sports Pitches	1,146.9	202.5	207.4	37.0	700.0			22.8
TOTAL FINAL ACCOUNTS & BALANCES	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**		**0.0**
CULTURE SERVICES TOTAL	**68,044.0**	**15,996.5**	**4,162.9**	**5,869.2**	**23,946.7**	**18,068.7**	**41.0**	**4,816.3**
BALANCE TO 2023-24 2ND REVIEW				**11,069.2**	**21,759.1**	**13,882.1**	**0.0**	
CHANGE AT 3RD REVIEW				**-5,200.0**	**2,187.6**	**4,186.6**	**41.0**	

RESOURCES DIRECTORATE	**CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW**							
CORPORATE	**Total Cost**	**Previous Years**	**Outturn 2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**Actual Spend 2023/24**
Project	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Capitalised Repairs	4,811.1	2,529.6	329.5	750.5	400.5	400.5	400.5	747.9
Wigan Town Hall Office Consolidation Project	100.7	100.7	0.0					0.0
Modernisation Programme	8,700.0	6,791.6	115.1	250.0	1,543.3			151.5
Safer Streets Save Lives	252.4	252.4	0.0					0.0
The Fire Within - Leigh	2.8	2.8	0.0					0.0
Ridyard Street Properties	250.0	179.3	1.9	68.8				0.0
Digital Communications	761.1	596.5	64.6	100.0				0.0
IT Transformation	8,646.5			1,128.9	7,517.6			1,656.3
HR/Payroll System Upgrade	194.1			194.1				0.0
Leigh Archives (HLF)	1,741.3	1,741.2	0.1					0.0
Town Centre Masterplans	9,147.4	9,147.4	0.0					0.0
Armed Forces Hub	740.0	636.9	0.0			103.1		0.0
South Site PFI	1,110.6	1,108.1	1.5	1.0				0.0
SDFs	92.4	0.0	0.0		92.4			0.0
The Meadows	13.2	13.2	0.0					0.0
Strategic Investment	31,366.2	30,324.9	359.6	0.0	681.7			0.0
Leigh Infirmary Acquisition	1,604.6	1,604.6	0.0					0.0
Our Town	2.3	2.3	0.0					0.0
Local Full Fibre Network	2,064.8	1,855.2	202.0	7.6				7.6
Local Full Fibre Network - Installation of 2nd Fibre Pair	193.2				193.2			0.0
Solar PV ERDF Project	74.0	111.8	-37.8					3.2
Decarbonisation Programme	2,923.3	416.4	2,483.8	23.1				21.1
Shevington Library Decarbonisation	245.2	0.0	0.0	245.2				144.5

Park Life Hubs	14,372.1	981.9	10,359.1	2,031.1	1,000.0			1,997.0
Changing Places Schemes	0.0							52.0
Equipment Leasing	634.3	313.6	80.7	80.0	80.0	80.0		109.7
General Programme Contingency	78,630.5	0.0		0.0	1,625.8	77,004.7		
TOTAL FINAL ACCOUNTS & BALANCES	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**		**0.0**
CORPORATE TOTAL	**168,273.6**	**58,710.4**	**13,960.1**	**4,880.3**	**13,134.5**	**77,588.3**	**400.5**	**4,890.8**
BALANCE TO 2023-24 2ND REVIEW				**5,639.0**	**12,673.8**	**69,836.4**	**0.0**	
CHANGE AT 3RD REVIEW				**-758.7**	**460.7**	**7,751.9**	**400.5**	
TOTAL CAPITAL PROGRAMME	**969,960.1**	**363,815.0**	**105,097.1**	**95,554.1**	**201,569.3**	**203,924.7**	**53,725.7**	**92,212.3**
BALANCE TO 2023-24 2ND REVIEW	**0.0**	**0.0**	**0.0**	**119,012.4**	**202,705.8**	**170,921.6**	**0.0**	
CHANGE AT 3RD REVIEW	**0.0**	**0.0**	**0.0**	**-23,458.3**	**-1,136.5**	**33,003.1**	**53,725.7**	

Summary Capital Programme

DIRECTORATE	CAPITAL PAYMENTS FORECAST 2023/24 - 3RD REVIEW							
	Total Cost £000's	Previous Years £000's	Outturn 2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	Actual Spend 2023/24 £000's
People Directorate								
Children & Young People	81,743.7	17,730.7	6,054.5	8,817.9	22,931.7	26,208.8	130.1	8,102.3
Adult Services	42,953.5	19,762.2	4,754.4	5,092.8	8,125.5	5,218.6	4,953.6	4,361.1
Places Directorate								
Environment (Roads)	84,161.8	54,411.3	9,642.8	8,691.6	6,608.1	4,808.0	0.0	8,199.2
Environment (Other)	16,181.5	6,272.0	2,984.0	4,496.0	2,229.5	200.0	0.0	3,686.5
Economy & Regeneration	177,894.1	50,527.3	15,771.7	18,991.6	65,410.6	27,192.9	18,210.4	16,628.4
Housing (HRA)	330,707.9	140,404.5	47,766.7	38,714.7	59,182.7	44,639.4	29,990.0	41,527.7
Resources Directorate								
Culture	68,044.0	15,996.5	4,162.9	5,869.2	23,946.7	18,068.7	41.0	4,816.3
Corporate	168,273.6	58,710.4	13,960.1	4,880.3	13,134.5	77,588.3	400.5	4,890.8
TOTAL CAPITAL PROGRAMME	**969,960.1**	**363,815.0**	**105,097.1**	**95,554.1**	**201,569.3**	**203,924.7**	**53,725.7**	**92,212.3**
PREVIOUSLY APPROVED PROGRAMME			**0.0**	**119,012.4**	**202,705.8**	**170,921.6**	**0.0**	
CHANGE			**105,097.1**	**-23,458.3**	**-1,136.5**	**33,003.1**	**53,725.7**	

RESOURCING OF THE PROGRAMME

Resource	Panel	Project Details	2023-24 Q3 Review £'000s	2024-25 Q3 Review £'000s	2025-26 Q3 Review £'000s	2026-27 Q3 Review £'000s	TOTAL
GOVT GRANT	Adults Housing	Empty Homes Purchase for Resale		250.0			250.0
GOVT GRANT	Adults Housing	Adults Services Better Care (DFG)	1,092.3	1,092.3	1,092.3	1,092.3	4,369.2
GOVT GRANT	Adults Housing	Joint Commissioning Group funded adaptations	300.0	300.0	300.0	300.0	1,200.0
GOVT GRANT	Adults Housing	Adaptations for Disabled - Private Sector (DFG)	1,327.0	1,327.0	1,327.0	1,327.0	5,308.0
GOVT GRANT	Adults Housing	Acquisiton of accommodation for homelessness		1,497.0			1,497.0
REVENUE FUNDING	Adults Housing	Acquisiton of accommodation for homelessness		611.0	265.0		876.0
GOVT GRANT	Adults Housing	Disabled Facilities Grant	2,234.3	2,234.3	2,234.3	2,234.3	8,937.2
CONTRIBUTIONS	Adults Housing	Energy Efficiency Assistance	0.0	17.5			17.5
GOVT GRANT	Adults Housing	Home Improvement	0.0	244.1			244.1
GOVT GRANT	Adults Housing	Platt Bridge EWI Scheme	0.0	163.6			163.6
GOVT GRANT	Adults Housing	Etherstone Street Adult Services Day Centre	100.0	281.5			381.5
REVENUE FUNDING	Adults Housing	Etherstone Street Adult Services Day Centre	0.0	107.2			107.2
REVENUE FUNDING	Adults Housing	Spectrum Capital Works	39.2				39.2
			5,092.8	**8,125.5**	**5,218.6**	**4,953.6**	**23,390.5**
GOVT GRANT	Children & Young People	Devolved Capital Community Schools	622.8	553.7	383.1		1,559.6
GOVT GRANT	Children & Young People	Capital Maintenance	3,471.7	4,134.7	4,143.4		11,749.7
GOVT GRANT	Children & Young People	Basic Need					0.0
GOVT GRANT	Children & Young People	Basic Need	1,574.8	12,050.7	24,810.5	130.1	38,566.2
GOVT GRANT	Children & Young People	SEND / Healthy Schools	913.6	3,360.2	8,594.8		12,868.6
CAPITAL RECEIPTS	Children & Young People	Secondary Places Special Education Review Land sales					0.0
CAPITAL RECEIPTS	Children & Young People	Land Sale Receipt - Wright St New Build					0.0
PRUDENTIAL BORROWING	Children & Young People	Foster Care Provision	129.2	268.1			397.3
REVENUE FUNDING	Children & Young People						0.0
REVENUE FUNDING	Children & Young People	Healthy Schools	5.0				5.0
REVENUE FUNDING	Children & Young People						0.0
REVENUE FUNDING	Children & Young People	Revenue contribution to capital maintenance	4.7				4.7
CONTRIBUTIONS	Children & Young People	Insurance contribution to capital maintenance	185.7				185.7
CONTRIBUTIONS	Children & Young People	Golborne High / Westleigh / Woodfold / Garrett Hall / Shevington	1,194.9	144.9	3.3		1,343.1
			8,102.4	**20,512.3**	**37,935.1**	**130.1**	**66,679.9**
PRUDENTIAL BORROWING	Corporate	Modernisation Programme		1,043.3			1,043.3
CONTRIBUTIONS	Corporate	Modernisation Programme					0.0
CONTRIBUTIONS	Corporate	Leigh Archives					0.0
PRUDENTIAL BORROWING	Corporate	Equipment Leasing	80.0	80.0	80.0		240.0
PRUDENTIAL BORROWING	Corporate	South Site PFI	1.0				1.0
PRUDENTIAL BORROWING	Corporate	SDFs		92.4			92.4
PRUDENTIAL BORROWING	Corporate	Strategic Investment		356.3			356.3
PRUDENTIAL BORROWING	Corporate	IT Transformation	1,128.9	7,517.6			8,646.5
PRUDENTIAL BORROWING	Corporate	Solar PV ERDF Project					0.0
PRUDENTIAL BORROWING	Corporate	Park Life Hubs	650.0	320.0			970.0
PRUDENTIAL BORROWING	Corporate	Fibre Roll Out					0.0
PRUDENTIAL BORROWING	Corporate	Decarbonisation Programme					0.0
PRUDENTIAL BORROWING	Corporate	General Programme Contingency	0.0		77,004.7		77,004.7

Resource	Panel	Project Details	2023-24 Q3 Review £'000s	2024-25 Q3 Review £'000s	2025-26 Q3 Review £'000s	2026-27 Q3 Review £'000s	TOTAL
PRUDENTIAL BORROWING	Corporate	HR/Payroll System Upgrade	194.1				194.1
CAPITAL RECEIPTS	Corporate	Modernisation Programme	250.0	500.0			750.0
CONTRIBUTIONS	Corporate	Armed Forces Hub			3.1		3.1
CONTRIBUTIONS	Corporate	Decarbonisation Programme					0.0
CONTRIBUTIONS	Corporate	Shevington Library Decarbonisation	75.3				75.3
CONTRIBUTIONS	Corporate	Fibre Roll Out					0.0
GOVT GRANT	Corporate	Capitalised Repairs	400.5	400.5	400.5	400.5	1,602.0
GOVT GRANT	Corporate	Decarbonisation Programme	23.1				23.1
GOVT GRANT	Corporate	Solar PV ERDF Project	0.0				0.0
GOVT GRANT	Corporate	Park Life Hubs	1,381.1	680.0			2,061.1
REVENUE FUNDING	Corporate	Digital Communications	100.0	0.0	0.0		100.0
REVENUE FUNDING	Corporate	Armed Forces Hub			100.0		100.0
REVENUE FUNDING	Corporate	Fibre Roll Out					0.0
REVENUE FUNDING	Corporate	General Programme Contingency	0.0	1,625.8			1,625.8
REVENUE FUNDING	Corporate	Strategic Investment		325.4			325.4
REVENUE FUNDING	Corporate	Capitalised Repairs - Town Hall Roof	350.0				350.0
REVENUE FUNDING	Corporate	Local Full Fibre Network - Installation of 2nd Fibre Pair		193.2			193.2
REVENUE FUNDING	Corporate	Fibre Roll Out	7.6				7.6
REVENUE FUNDING	Corporate	The Fire Within - Leigh	0.0				0.0
REVENUE FUNDING	Corporate	Wigan Town Hall Office Consolidation Project					0.0
REVENUE FUNDING	Corporate	Ridyard Street Properties	68.8				68.8
REVENUE FUNDING	Corporate	Solar PV ERDF Project					0.0
REVENUE FUNDING	Corporate	Modernisation Programme					0.0
REVENUE FUNDING	Corporate	Shevington Library Decarbonisation	169.9				169.9
			4,880.3	**13,134.5**	**77,588.3**	**400.5**	**96,003.6**
CAPITAL RECEIPTS	Cultural Services	LSV Stadium Works					0.0
CONTRIBUTIONS	Cultural Services	Outdoor Adventure Centre (LBG)		37.4			37.4
CONTRIBUTIONS	Cultural Services	Haigh Phase Two Lottery Project	11.2				11.2
CONTRIBUTIONS	Cultural Services	Haigh Woodland Park NHLF	378.9	1,065.3	1,830.8	25.8	3,300.8
CONTRIBUTIONS	Cultural Services	s106 agreements re Play areas	90.0				90.0
CONTRIBUTIONS	Cultural Services	s106 agreements re Play area Pennington Flash	126.2				126.2
CONTRIBUTIONS	Cultural Services	s106 agreements re Pennington Flash	109.2				109.2
CONTRIBUTIONS	Cultural Services	s106 agreements re Play areas	121.6				121.6
CONTRIBUTIONS	Cultural Services	Contribution to replace Vulcan Foundry after site works end	65.8				65.8
GOVT GRANT	Cultural Services	Haigh Hall	2,437.9	17,562			20,000.0
GOVT GRANT	Cultural Services	non-s106 Funded Play Schemes	271.9				271.9
GOVT GRANT	Cultural Services	LSV Pitches	37.0				37.0
GOVT GRANT	Cultural Services	Robin Park Leisure Centre Solar PV	189.2				189.2
PRUDENTIAL BORROWING	Cultural Services	Robin Park ISC & Arena					0.0
PRUDENTIAL BORROWING	Cultural Services	Robin Park Leisure Centre Solar PV	208.8	11.1			219.9
PRUDENTIAL BORROWING	Cultural Services	Standish Leisure Centre Solar PV	55.8	21.7			77.5
PRUDENTIAL BORROWING	Cultural Services	Robin Park Leisure Centre LED Lighting	180.0				180.0
PRUDENTIAL BORROWING	Cultural Services	Haigh Hall		1,797.4	13,762.7		15,560.1
PRUDENTIAL BORROWING	Cultural Services	Pennington Flash Phase 1	38.9	0			38.9
PRUDENTIAL BORROWING	Cultural Services	Haigh Phase Two Infrastructure Improvements	311.0				311.0
PRUDENTIAL BORROWING	Cultural Services	Haigh Phase Two Lottery Project					0.0
PRUDENTIAL BORROWING	Cultural Services	Haigh Woodland Park NHLF	222.5	625.7	2,475.2	15.2	3,338.6
PRUDENTIAL BORROWING	Cultural Services	Leigh Youth Hub	0.0				0.0
PRUDENTIAL BORROWING	Cultural Services	Outdoor Adventure Centre (LBG)					0.0

Resource	Panel	Project Details	2023-24 Q3 Review £'000s	2024-25 Q3 Review £'000s	2025-26 Q3 Review £'000s	2026-27 Q3 Review £'000s	TOTAL
PRUDENTIAL BORROWING	Cultural Services	Outdoor Adventure Centre (LBG)		17.4			17.4
PRUDENTIAL BORROWING	Cultural Services	Pennington Flash Play Investment	235.9	0			235.9
PRUDENTIAL BORROWING	Cultural Services	Scotsmans Flash Changing Rooms		342.6			342.6
PRUDENTIAL BORROWING	Cultural Services	Be Well Outdoor Equipment		148.5			148.5
PRUDENTIAL BORROWING	Cultural Services	LSV Stadium Works	106.3				106.3
PRUDENTIAL BORROWING	Cultural Services	Leigh Sports Village - Equipment	59.8				59.8
PRUDENTIAL BORROWING	Cultural Services	Leigh Sports Village - Modernisation Works	76.0				76.0
RESERVES	Cultural Services	Outdoor Adventure Centre (LBG)	113.7	360.0			473.7
RESERVES	Cultural Services	Pennington Flash Phase 1					0.0
RESERVES	Cultural Services	Parks Resurfacing Programme	362.6	1,137.4	0.0		1,500.0
RESERVES	Cultural Services	Haigh Phase Two Infrastructure Improvements		120.0			120.0
RESERVES	Cultural Services	LSV Stadium Works	39.0				39.0
RESERVES	Cultural Services	Leigh Sports Village - Equipment	20.0				20.0
RESERVES	Cultural Services	Leigh Sports Village - Sports Pitches		700.0			700.0
			5,869.2	**23,946.7**	**18,068.7**	**41.0**	**47,925.6**
PRUDENTIAL BORROWING	Economy & Regeneration	Phoenix Way / Seaman's Way Link Road			0.0		0.0
PRUDENTIAL BORROWING	Economy & Regeneration	Eastern Gateway/New Market St Gateway	0.7	600.0			600.7
PRUDENTIAL BORROWING	Economy & Regeneration	A49 Link Road	342.7	500.0			842.7
PRUDENTIAL BORROWING	Economy & Regeneration	Leigh Town Centre Improvements	0.0	1,225.4			1,225.4
PRUDENTIAL BORROWING	Economy & Regeneration	MCF Standish to Ashton Cycling & Walking Routes		0.0			0.0
PRUDENTIAL BORROWING	Economy & Regeneration	Town Centre Investment Framework	2,330.1	35,208.5	5,709.3		43,247.9
PRUDENTIAL BORROWING	Economy & Regeneration	King Street Heritage Action Zone	711.4	0.0			711.4
CAPITAL RECEIPTS	Economy & Regeneration	M58 Link Road	0.0				0.0
CAPITAL RECEIPTS	Economy & Regeneration	Phoenix Way / Seaman's Way Link Road	0.0				0.0
CAPITAL RECEIPTS	Economy & Regeneration	North Leigh Link Road	0.0				0.0
CONTRIBUTIONS	Economy & Regeneration	Wigan Wallgate Townscape Heritage Init.	85.7				85.7
CONTRIBUTIONS	Economy & Regeneration	A49 Link Road					0.0
CONTRIBUTIONS	Economy & Regeneration	A49 / Smithy Brook Rd Junction Improvements	3.0	293.0			296.0
CONTRIBUTIONS	Economy & Regeneration	M58 Link Road	1,054.7				1,054.7
CONTRIBUTIONS	Economy & Regeneration	M58 Link Road	176.3				176.3
CONTRIBUTIONS	Economy & Regeneration	North Leigh Link Road			10,000.2		10,000.2
CONTRIBUTIONS	Economy & Regeneration	Poolstock Environmental Improvements	14.3				14.3
CONTRIBUTIONS	Economy & Regeneration	Central Boulevard	203.3	125.5			328.8
CONTRIBUTIONS	Economy & Regeneration	MCF T1 - Victoria Street / Warrington Road	13.0	201.0			214.0
CONTRIBUTIONS	Economy & Regeneration	MCF T2 - Standish Mineral Line	319.9	0.0			319.9
CONTRIBUTIONS	Economy & Regeneration	MCF T3 - Bridgewater Canal / Wigan Toucan Crossings	927.5	235.7	0.0		1,163.2
CONTRIBUTIONS	Economy & Regeneration	MCF T4 - Leigh, Atherton & Tyldesley	579.8	3,175.1	604.8	7,049.6	11,409.3
CONTRIBUTIONS	Economy & Regeneration	MCF T5 - Standish to Ashton	2,348.0	4,327.7	402.0	11,160.8	18,238.5
CONTRIBUTIONS	Economy & Regeneration	MCF T5 Worsley Mesnes Active Neighbourhood	105.4	71.7			177.1
CONTRIBUTIONS	Economy & Regeneration	Ashton LUF					0.0
CONTRIBUTIONS	Economy & Regeneration	Bickershaw Flood Risk Management Scheme					0.0
CONTRIBUTIONS	Economy & Regeneration	Common Lane Flood Risk Management Scheme	121.5				121.5
CONTRIBUTIONS	Economy & Regeneration	Wigan Flashes		230.3			230.3
CONTRIBUTIONS	Economy & Regeneration	Public Open Space - Section 106 funds	300.0				300.0
CONTRIBUTIONS	Economy & Regeneration	Recycled Affordable Housing s106 Receipts	0.0				0.0
CONTRIBUTIONS	Economy & Regeneration	Standish Infrastructure Levy	200.0	968.4	2,007.4		3,175.8
CONTRIBUTIONS	Economy & Regeneration	Golborne/Lowton Infrastructure Levy	300.0	1,000.0	884.1		2,184.1
CONTRIBUTIONS	Economy & Regeneration	MCF Leigh Atherton Tyldesley		675.0			675.0
CONTRIBUTIONS	Economy & Regeneration	A580/Mosley Common Road Signals	376.2	930.1	0.0		1,306.3

Resource	Panel	Project Details	2023-24 Q3 Review £'000s	2024-25 Q3 Review £'000s	2025-26 Q3 Review £'000s	2026-27 Q3 Review £'000s	TOTAL
CONTRIBUTIONS	Economy & Regeneration	Standish IA - Bradley Lane Shuttle Signals	40.0	185.0	0.0		225.0
CONTRIBUTIONS	Economy & Regeneration	Standish IA - Market Place Crossings	91.8	0.0	0.0		91.8
CONTRIBUTIONS	Economy & Regeneration	Standish IA – Red Rock Signals	27.7	150.0	0.0		177.7
CONTRIBUTIONS	Economy & Regeneration	L&G IA – A580/Newton Rd Signals	50.0	1,964.5	2,000.0		4,014.5
CONTRIBUTIONS	Economy & Regeneration	L&G IA – Stone Cross Lane Signals	50.0	498.0	1,000.0		1,548.0
CONTRIBUTIONS	Economy & Regeneration	UKSPF Programme	5.0	395.0			400.0
CONTRIBUTIONS	Economy & Regeneration	Our Town 3 (UKSPF)	260.0	70.0			330.0
CONTRIBUTIONS	Economy & Regeneration	Creative Activations (UKSPF)	40.0				40.0
CONTRIBUTIONS	Economy & Regeneration	For Tyldesley CIC (UKSPF)	78.0				78.0
CONTRIBUTIONS	Economy & Regeneration	King Street Heritage (UKSPF)	80.0				80.0
GOVT GRANT	Economy & Regeneration	Civic Centre Redevelopment	979.8	1,807.0			2,786.8
GOVT GRANT	Economy & Regeneration	King Street Heritage Action Zone					0.0
GOVT GRANT	Economy & Regeneration	Town Centre Investment Framework	5,031.4	0.0			5,031.4
GOVT GRANT	Economy & Regeneration	FHSF - King Street	-395.6	2,893.8			2,498.2
GOVT GRANT	Economy & Regeneration	FHSF - Public Realm and Connectivity	0.0	613.8	0.0		613.8
GOVT GRANT	Economy & Regeneration	FHSF - Civic Centre Public Realm	541.5	6.6	0.0		548.1
GOVT GRANT	Economy & Regeneration	Ashton LUF	364.2	1,630.6	4,561.5		6,556.3
GOVT GRANT	Economy & Regeneration	Wigan East-West Strategic Route	0.0				0.0
GOVT GRANT	Economy & Regeneration	FHSF - King Street	895.6	0.0			895.6
GOVT GRANT	Economy & Regeneration	Wigan East-West Strategic Route	1.1				1.1
GOVT GRANT	Economy & Regeneration	Greenheart Project - ERDF	0.0	99.1			99.1
GOVT GRANT	Economy & Regeneration	Wigan Wallgate Townscape Heritage Init.					0.0
GOVT GRANT	Economy & Regeneration	North Leigh Link Road					0.0
GOVT GRANT	Economy & Regeneration	Marus Bridge Pinch Point Scheme					0.0
RESERVES	Economy & Regeneration	CCTV		7.9	23.6		31.5
RESERVES	Economy & Regeneration	CCTV	337.7	0.0			337.7
RESERVES	Economy & Regeneration	Civic Centre Redevelopment	0.0	5,322.0	0.0		5,322.0
REVENUE FUNDING	Economy & Regeneration	MCF Leigh Atherton Tyldesley					0.0
REVENUE FUNDING	Economy & Regeneration	Wigan East-West Strategic Route					0.0
			18,991.6	**65,410.6**	**27,192.9**	**18,210.4**	**129,805.5**
CAPITAL RECEIPTS	Network Management	Saddle Junction	101.4				101.4
PRUDENTIAL BORROWING	Network Management	Highways Maintenance					0.0
GOVT GRANT	Network Management	Pothole Funding	0.0				0.0
GOVT GRANT	Network Management	Highways Capital Maintenance	5,931.2	5,108.1	4,808.0		15,847.3
GOVT GRANT	Network Management	Highways Capital Maintenance					0.0
GOVT GRANT	Network Management	Structural Maint - Roads (Key Route Network)	1,717.0	1,500.0	0.0		3,217.0
GOVT GRANT	Network Management	School Streets Scheme	5.0	0.0	0.0		5.0
GOVT GRANT	Network Management	Integrated Transport Funding (ITB)	910.0	0.0	0.0		910.0
GOVT GRANT	Network Management	TfGM Bus Franchising Project	27.0				27.0
REVENUE FUNDING	Network Management	20MPH Speed Limit					0.0
			8,691.6	**6,608.1**	**4,808.0**	**0.0**	**20,107.7**
CAPITAL RECEIPTS	HRA		5,659.6	9,907.3	4,042.1	3,220.0	22,829.0
CAPITAL RECEIPTS	HRA	Worsley Mesnes Development Disposals	0.0	340.0	340.0		680.0
CONTRIBUTIONS	HRA		225.4	838.0			1,063.4
CONTRIBUTIONS	HRA	Brackley House Bond Repayment	226.0				226.0
GOVT GRANT	HRA		405.1	3,283.5	900.0		4,588.6
GOVT GRANT	HRA		984.4				984.4

Resource	Panel	Project Details	2023-24 Q3 Review £'000s	2024-25 Q3 Review £'000s	2025-26 Q3 Review £'000s	2026-27 Q3 Review £'000s	TOTAL
PRUDENTIAL BORROWING	HRA		9,214.2	22,813.9	17,357.3	9,770.0	59,155.4
REVENUE FUNDING	HRA			2,000.0	2,000.0	2,000.0	6,000.0
RESERVES	HRA		22,000.0	20,000.0	20,000.0	15,000.0	77,000.0
			38,714.7	**59,182.7**	**44,639.4**	**29,990.0**	**172,526.8**
PRUDENTIAL BORROWING	Transport	Vehicles	1,408.7				1,408.7
PRUDENTIAL BORROWING	Transport	Vehicles	3,087.3	2,229.5	200.0		5,516.8
REVENUE FUNDING	Transport	DRF for written off vehicles					0.0
REVENUE FUNDING	Transport	Replace Parking Meters					0.0
			4,496.0	**2,229.5**	**200.0**	**0.0**	**6,925.5**
TOTAL RESOURCES			**94,838.6**	**199,149.9**	**215,650.9**	**53,725.7**	**563,365.0**