

## 2010/11 CAPITAL PROGRAMME

## APPENDIX A

Scheme	Original Capital Programme 2010/11 £	Carry Forwards from 2009/10 £	Other Adjustments £	Proposed Carry Forward £	Potential Savings £	Revised Capital Programme 2010/11 £
<b>Current non-recurring commitments</b>						
Customer Contact Centre	49,600					49,600
Chances Park		234,000				234,000
Community Resource & Training Centre	3,081,000	(23,900)		(1,493,400)		1,563,700
Environmental Enhancements	168,000	0	(15,000)			153,000
Sub Regional Employment Sites	256,000	21,700				277,700
RBS Shared Service	132,900	(21,500)				111,400
Document Image Processing		45,000				45,000
	<b>3,687,500</b>	<b>255,300</b>	<b>(15,000)</b>	<b>(1,493,400)</b>	<b>0</b>	<b>2,434,400</b>
<b>Recurring commitments</b>						
Housing Strategy - Affordable Housing	300,000		(200,000)	(32,600)		67,400
Housing Strategy - Empty Homes	140,000	44,500	(16,000)			168,500
Housing Strategy - Decent Homes	300,000		(27,300)			272,700
Housing Strategy - Minor Works grants		11,300				11,300
Housing Strategy - Housing Provision	200,000		(120,000)	(80,000)		0
Planned Enhancements to Council Property	358,700	14,700	5,000	49,000		427,400
Willowholme Industrial Estate	135,000	4,000		(79,000)		60,000
Kingstown Industrial Estate		499,100		(150,000)		349,100
Play Area Developments	50,000	135,000				185,000
Vehicles, Plant & Equipment	381,500	35,700	10,200	(62,700)		364,700
ICT Shared Service	380,000	104,700				484,700
CCTV	70,000				(70,000)	0
	<b>2,315,200</b>	<b>849,000</b>	<b>(348,100)</b>	<b>(355,300)</b>	<b>(70,000)</b>	<b>2,390,800</b>
<b>New non-recurring commitments</b>						
Families Accommodation Replacement	200,000			(172,000)		28,000
Old Town Hall	970,000			(970,000)		0
Roman Frontier	2,117,000	(128,500)		(654,600)		1,333,900
City Play Trail			83,200			83,200
Connect 2 Cycleway			15,000			15,000
	<b>3,287,000</b>	<b>(128,500)</b>	<b>98,200</b>	<b>(1,796,600)</b>	<b>0</b>	<b>1,460,100</b>
<b>Disabled Facilities Grants</b>						
Private Sector Grants	1,249,000	224,500				1,473,500
	<b>1,249,000</b>	<b>224,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,473,500</b>
<b>Continuing Schemes</b>						
Gateway - General Expenses		29,700			(29,700)	0
Ghyll Bank Gypsy and Travellers Site		48,600	13,300			61,900
Lowry Hill Park	75,700	(29,500)				46,200
Trinity Church MUGA		135,500				135,500
Heysham Park Play Area		600				600
Petteril Riverbank Protection Work		1,300				1,300
Hammonds CCTV		4,000				4,000
Caldew/City Centre Flood Defence		12,100				12,100
Historic Quarter	719,800					719,800
Carbon Trust Energy Efficiency		6,000				6,000
Renaissance Improvements		24,700	(11,300)			13,400
	<b>795,500</b>	<b>233,000</b>	<b>2,000</b>	<b>0</b>	<b>(29,700)</b>	<b>1,000,800</b>
<b>Flood</b>						
ODPM Private Sector Renewal		25,000				25,000
Sheepmount Development		800				800
	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,800</b>
<b>TOTAL</b>	<b>11,334,200</b>	<b>1,459,100</b>	<b>(262,900)</b>	<b>(3,645,300)</b>	<b>(99,700)</b>	<b>8,785,400</b>

**SEPTEMBER 2010 - CAPITAL BUDGET MONITORING****APPENDIX B****GOVERNANCE**

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
Gateway - General Expenses	29,700	0	(29,700)	0	0	12,188	12,188	Final retention payment to Oxford Archaeology under the contract. To be funded from provision at year end.
<b>Grand Total</b>	<b>29,700</b>	<b>0</b>	<b>(29,700)</b>	<b>0</b>	<b>0</b>	<b>12,188</b>	<b>12,188</b>	

**SEPTEMBER 2010 - CAPITAL BUDGET MONITORING**

**APPENDIX C**

**RESOURCES**

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
IT Shared Service	484,700	0	0	484,700	0	1,895	1,895	Part of Shared Service Business Case.
CTS/EPS IT System	0	0	0	0	0	2,797	2,797	Expenditure relates to configuring Civica system ready for various statistical returns.
Major Repairs	378,400	49,000	0	427,400	127,403	125,314	(2,089)	Report presented to Executive 26th July requesting release of 2010/11 budget. No significant variances to date.
Vehicles & Plant	427,400	(62,700)	0	364,700	90,200	90,200	0	The current replacement plan is being revisited and a revised plan is being considered as part of the 2011/12 budget process..
Energy Efficiency-Carbon Trust Initiative	6,000	0	0	6,000	6,000	2,875	(3,125)	Budget carried forward from 2009/10 to complete lighting project at Tullie House.
Document Image Processing	45,000	0	0	45,000	0	0	0	Project on hold pending creditor/debtor efficiency review.
<b>Grand Total</b>	<b>1,341,500</b>	<b>(13,700)</b>	<b>0</b>	<b>1,327,800</b>	<b>223,603</b>	<b>223,081</b>	<b>(522)</b>	

**SEPTEMBER 2010 - CAPITAL BUDGET MONITORING**

**APPENDIX D**

**COMMUNITY ENGAGEMENT**

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
Customer Services	49,600	0	0	49,600	0	2,495	2,495	Project linked to corporate wide review of Customer Services. Release of budget approved 11/10/10.
Minor Works Grants	11,300	0	0	11,300	5,654	5,424	(230)	Budget carried forward from 2009/10 to assist vulnerable people to carry out approved emergency works.
Disabled Facilities Grants	1,473,500	0	0	1,473,500	737,046	736,973	(73)	Approved grant commitments of £75,000 currently. Budget expected to be fully spent by financial year end.
Housing Strategy - Decent Homes	272,700	0	0	272,700	12,500	7,050	(5,450)	Housing Strategy budget reprofiled over 5 years. Expected to be fully spent by year end.
Housing - Investment in Empty Homes	168,500	0	0	168,500	24,999	22,582	(2,417)	Current approved grant commitments of £75,000. Budget expected to be fully expended this financial year.
Housing - Support for Affordable Housing	100,000	(32,600)	0	67,400	0	0	0	Housing Strategy budget reprofiled over 5 years. £60,000 is committed to housing development with Riverside Housing and will be spent by year end. £40,000 required in 2011/12 for development of Community Land Trust in Brampton.
Housing Strategy - Housing Provision	80,000	(80,000)	0	0	0	7,356	7,356	Budget earmarked to be carried forward.
Community Resource & Training Centre	3,057,100	(1,493,400)	0	1,563,700	63,692	59,615	(4,077)	Contract for construction awarded with start on site late August 2010.
Ghyll Bank Gypsy & Travellers Site	61,900	0	0	61,900	55,253	50,304	(4,949)	Construction works completed.
Families Accommodation Replacement	200,000	(172,000)	0	28,000	0	0	0	Site selection in progress.
RBS Shared Service	111,400	0	0	111,400	0	0	0	Part of Shared Service Business Case which is currently being consolidated across the Partnership.
Sheepmount Development	800	0	0	800	800	(41)	(841)	Budget carried forward from 2009/10 for planned work still to be completed which was delayed due to equipment unavailability.
Sheepmount Drainage	0	0	0	0	0	5,200	5,200	Funded from an earmarked reserve. Transfer actioned at year end.
Synthetic Football Pitch	0	0	0	0	0	326	326	Expenditure incurred on project management relating to the release of the retention.
Tullie House Gallery Improvements	0	0	0	0	0	4,225	4,225	Expenditure in relation to retention for work completed in 2007/08 and additional equipment.
Roman Frontier	1,988,500	(654,600)	0	1,333,900	129,932	75,928	(54,004)	Work is currently on-going with funding partners to revise the expenditure profiles for this scheme.
City Play Trail	83,200	0	0	83,200	0	700	700	External grant has been received for this project.
<b>Grand Total</b>	<b>7,658,500</b>	<b>(2,432,600)</b>	<b>0</b>	<b>5,225,900</b>	<b>1,029,876</b>	<b>978,137</b>	<b>(51,739)</b>	

**SEPTEMBER 2010 - CAPITAL BUDGET MONITORING**

**APPENDIX E**

**LOCAL ENVIRONMENT**

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
CCTV Future Enhancement and Development	70,000	0	(70,000)	0	0	0	0	Identified as saving as Phase 1 of review.
Hammonds CCTV	4,000	0	0	4,000	2,002	0	(2,002)	Budget carried forward from 2009/10. Awaiting completion of project.
ODPM Private Sector Renewal	25,000	0	0	25,000	0	0	0	Budget carried forward from 2009/10.
Petteril Riverbank Protection	1,300	0	0	1,300	652	551	(101)	Budget carried forward from 2009/10 to accommodate final account from contractor.
Caldew/City Flood Defence	12,100	0	0	12,100	6,052	0	(6,052)	Budget carried forward from 2009/10. Expected completion during summer 2010.
MUGA - Trinity Church	135,500	0	0	135,500	1,802	1,100	(702)	Budget carried forward from 2009/10. Project delayed due to outstanding queries regarding the size of the development in relation to the level of funding available.
Lowry Hill	46,200	0	0	46,200	46,200	47,902	1,702	Project funded through Section 106 monies carried forward from 2009/10. Project completed.
Play Areas	185,000	0	0	185,000	135,000	136,539	1,539	Report required to Executive to release 2010/11 budget allocation of £50,000. No significant variances to date.
Chances Park	234,000	0	0	234,000	158,698	158,700	2	Final account still awaited from contractor.
Heysham Park Play Area	600	0	0	600	300	(133)	(433)	Budget carried forward from 2009/10 to accommodate project management inspection at end of contract. Retention invoiced at less than expected.
Environmental Improvements	153,000	0	0	153,000	80,527	27,057	(53,470)	The 2010/11 allocation requires allocation to individual schemes which will amend the current budget profile.
Small Scale Community Projects	0	0	0	0	0	(197)	(197)	
Kingstown Industrial Estate Roads	499,100	(150,000)	0	349,100	174,558	(99)	(174,657)	Budget carried forward from 2009/10. Project still significantly delayed.
Willowholme Industrial Estate Roads	139,000	(79,000)	0	60,000	30,024	0	(30,024)	Budget carried forward from 2009/10. Project currently on hold.
Castle Street Public Realm Improvements	719,800	0	0	719,800	287,920	318,907	30,987	Budget carried forward from 2009/10. Construction began 7th June. Expected to be fully spent by financial year end.
Connect 2 Cycleway	15,000	0	0	15,000	15,000	16,840	1,840	Budget relates to Lime Street section of the programmed works.
Waste Minimisation	0	0	0	0	0	34,924	34,924	Expenditure relates to the purchase of replacement wheeled bins for those stolen or damaged. Funding options for this service are currently being investigated.
<b>Grand Total</b>	<b>2,239,600</b>	<b>(229,000)</b>	<b>(70,000)</b>	<b>1,940,600</b>	<b>938,735</b>	<b>742,091</b>	<b>(196,644)</b>	

**SEPTEMBER 2010 - CAPITAL BUDGET MONITORING****APPENDIX F****ECONOMIC DEVELOPMENT**

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
Renaissance Improvements	13,400	0	0	13,400	6,703	6,703	0	Budget carried forward from 2009/10 as match funding for Urban Design Framework.
Old Town Hall - Strategic TIC	970,000	(970,000)	0	0	0	0	0	Report required to Executive to release budget.
Sub Regional Employment Sites	277,700	0	0	277,700	277,700	487,839	210,139	Overspend relates to additional work relating to asbestos caused by damage to the site through vandalism. Insurance claim outstanding to potentially fund this overspend.
<b>Grand Total</b>	<b>1,261,100</b>	<b>(970,000)</b>	<b>0</b>	<b>291,100</b>	<b>284,403</b>	<b>494,542</b>	<b>210,139</b>	