

CARLISLE CITY COUNCIL

Report to:- **Carlisle City Council**

Date of Meeting:- 29 June 2010

Agenda Item No:-

Public

Title:- **PROVISIONAL CAPITAL OUTTURN 2009/10 AND
REVISED CAPITAL PROGRAMME 2010/11**

Report of:- **Assistant Director (Resources)**

Report reference:- **RD10/10**

Summary Report:-

This report provides details of the 2009/10 provisional outturn for the Council's Capital Programme and provides details of the revised Capital programme for 2010/11. The report was considered by the Executive on 4 June, by the Resources Overview and Scrutiny Panel (ROSP) on 17 June 2010 and by the Audit Committee on 22 June 2010.

Recommendation:-

Council is asked to:

- (i) approve the carry forward requests totalling £1,459,100 as set out in the report;
- (ii) approve the use of the Sheepmount Reserve in 2009/10 to fund expenditure on Sheepmount Drainage;
- (iii) Note the reduction of the Regional Housing Pot capital grant in 2010/11, noting that steps have been taken to mitigate the impact of the reduction on the capital programme by re-profiling the Housing Strategy scheme over five years, and
- (iv) approve the revised Capital Programme for 2010/11 onwards should the carry forwards be approved.

Contact Officer: Alison Taylor

Ext: 7290

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: RD10/10

REPORT TO EXECUTIVE

PORTFOLIO AREA: GOVERNANCE & RESOURCES

Date of Meeting: 4 June 2010

Public

Key Decision: Yes

Recorded in Forward Plan: Yes

Inside Policy Framework

Title: PROVISIONAL CAPITAL OUTTURN 2009/10 AND REVISED CAPITAL PROGRAMME 2010/11

Report of: ASSISTANT DIRECTOR (RESOURCES)

Report reference: RD 10/10

Summary:

This report summarises the 2009/10 provisional out-turn for the capital budget and provides details of the revised capital programme for 2010/11. The out-turn shows that the net underspend for Council Services as at 31 March 2010 once committed expenditure totalling £1,459,100 is taken into account is £73,614.

It should be noted that the information contained in this report is provisional subject to the formal audit process. The Statement of Accounts for 2009/10 will be presented to the Audit Committee on 22 June and Council on 29 June, followed by a three-month audit process.

Recommendations:

The Executive is asked to:

- (i) Note the net underspend as at 31 March 2010 of £73,614 which includes committed expenditure to be met in 2010/11 totalling £1,459,100, which have been approved under delegated powers by the Assistant Director (Resources);
- (ii) Make recommendations to Council on 29 June on the use of the Sheepmount Reserve in 2009/10 to fund expenditure on Sheepmount Drainage;
- (iii) Consider the revised programme for 2010/11, as detailed in Appendix B, for recommendation to Council on 29 June;

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

- (iv) Note the reduction of the Regional Housing Pot capital grant in 2010/11, noting that steps have been taken to mitigate the impact of the reduction on the capital programme by re-profiling the Housing Strategy scheme over five years, considered elsewhere on the agenda.

Contact Officer: Emma Gillespie

Ext: 7289

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

CARLISLE CITY COUNCIL

To: The Executive
4 June 2010

RD 10/10

PROVISIONAL CAPITAL OUTTURN 2009/10
AND REVISED CAPITAL PROGRAMME 2010/11

1. BACKGROUND INFORMATION AND OPTIONS

1.1 This report sets out the summarised financial out-turn for the Council's Capital Programme as follows:

- (i) the out-turn for individual schemes for 2009/10, summarised in **Appendix A**
- (ii) the revised programme for 2010/11, and the provisional programme for 2011/12 to 2014/15, summarised in **Appendix B**.

1.2 The report sets out the financial implications arising from the out-turn including the impact on capital resources for 2010/11. Members should note that the information contained in this report is provisional and subject to the formal audit process. Any significant changes required following the approval of the 2009/10 accounts will, if required, be reported to a future Executive meeting.

1.3 Please note that throughout this report the use of brackets represents a favourable variance i.e. either an underspend or additional income received.

2. SUMMARY CAPITAL OUTTURN 2009/10

2.1 The original capital programme of £8,829,500 for 2009/10 was approved in February 2009. Since then, additional capital funding has been received and in accordance with correct accounting treatment it is necessary to gross up the expenditure budgets to properly reflect the total cost of the schemes including those fully funded from external grant/contributions.

The revised programme for 2009/10 of £11,082,100 is a result of the following funding streams:

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

	£
Original 2009/10 Programme (approved February 2009)	8,829,500
Agreed Carry Forwards from 2008/09	4,071,000
Additional Regional Housing Pot for Disabled Facilities Grants	478,000
Agreed Carry forwards into 2010/11 (Report: RD63/09)	(4,787,200)
Return to Reserves pending further reports to Executive (Report: RD63/09)	(1,049,800)
Funding returned to reserves from Hostel Replacement	(690,000)
External contributions/grants	2,947,100
Supplementary Estimate - Capitalisation of Redundancies (Report: RD76/09)	1,198,300
Schemes funded by Revenue budgets	85,200
Revised 2009/10 Capital Programme	11,082,100

2.2 The provisional out-turn position for the 2009/10 capital programme is shown below:

Directorate	Revised Annual Budget £	Total Expenditure £	Variance £	Carry Forwards (Committed)		Final Variance £
				positive £	negative £	
Community Services	4,835,600	3,807,037	(1,028,563)	1,132,500	(158,000)	(54,063)
Corporate Services	1,607,900	1,475,257	(132,643)	149,700	(21,500)	(4,443)
Development Services	4,608,900	4,267,092	(341,808)	350,600	(23,900)	(15,108)
Legal & Democratic Services	29,700	0	(29,700)	29,700	0	0
Total	11,082,100	9,549,386	(1,532,714)	1,662,500	(203,400)	(73,614)

2.3 The position for 2009/10 after committed carry forwards have been taken into account is an underspend of £73,614.

2.4 Currently included in the Revenue Outturn is £712,700 of Highways Claimed Rights Expenditure and £712,700 Highways Claimed Rights income that relates to capital schemes. In accordance with Capital Finance Regulations, this expenditure and income should be included in the Council's Capital Programme. There will be no impact on the overall bottom line in the Revenue and Capital Outturn as the expenditure is fully funded, however, this needs to be reflected correctly in the accounts. This is not currently reflected in the figures presented in this report.

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

2.5 This will also have an impact in future years and once the amounts are known, the relevant changes to revenue and capital budgets will be made and reported in the regular monitoring reports.

2.6 Some schemes resulted in overspends in the year and the main ones are summarised below:

Scheme	Variance (£)	Comments
Lowry Hill Park	29,500	Equipment bought and stored ahead of work. Overspend has been reduced by a negative carry forward as majority of budget in 2010/11.
Roman Gateway	128,500	Expenditure funded by external contributions which have been built into the 2010/11 project budget. The overspend can therefore be accommodated by a negative carry forward.
RBS Shared Service	21,500	Total expenditure in 2009/10 on RBS Shared Service by Allerdale Borough Council was greater than originally anticipated resulting in a higher share for Carlisle to fund this year. The overspend can be accommodated within the budget set aside in 2010/11 for this scheme.
Resource Centre	23,900	The majority of the budget for this project was reprofiled into 2010/11 which can therefore accommodate this overspend.
Total	203,400	

2.7 Negative carry forwards occur when expenditure has been incurred ahead of the 2010/11 allocation, and the overspend has first call on the following year's budget.

Otherwise there are no reasons for concern, although some schemes have not been completed to the original timescales which has resulted in the request for carry forwards.

2.8 Some schemes resulted in underspends (after carry forward requests) in the year and the main ones are summarised below:

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

Scheme	Variance (£)	Comments
Play Area Developments	(23,910)	This relates to the balance of budget that was uncommitted at the year end.
Environmental Enhancements	(24,590)	Underspend of budget at year end. Any further work required will be accommodated within the 2010/11 budget allocation.
Castle Street Public Realm	(12,200)	The majority of the budget for this scheme has been profiled into 2010/11 which will fund the work required.
Real IT System	(14,300)	Project completed within budget.
GIS	(15,800)	Relates to the charge from the Council's GIS supplier covering 2009-2011 which is still under negotiation.
Total	(90,800)	

2.9 Further details for each directorate are included in **Appendices A1-A4**.

3. CARRY FORWARD REQUESTS

3.1 In accordance with the Council's Constitution, any net underspending/savings on service estimates under the control of the Assistant Director may be carried forward. This is to facilitate the achievement of more strategic five year budgeting which requires greater flexibility of budgets between years as set out in the Medium Term Financial Plan. Approval of carry forwards is subject to the following as contained in the Council's Constitution:

- *the authorisation of the Assistant Director of Resources where the request relates to a specific committed item of expenditure where, due to external or other factors, the Assistant director has been unable to spend the approved budget by 31 March. The use of the resource will be restricted to the purpose for which the estimate was originally intended. The carry forward will only be approved by the Assistant Director of Resources if the expenditure is within both the Directorate's and the Authority's budget as approved for that year. Any carry forward which would result in an over-spend for the Authority will require authorisation by the Council.*
- *any overspending on service estimates in total on budgets under the control of the Assistant Director must be carried forward to the following year, and will constitute the first call on service budgets in the following year, unless the Council determines otherwise by way of a supplementary estimate. The Assistant Director of Resources will report the extent of overspending carried forward to the Executive, Resources Overview and Scrutiny Panel and to the Council.*

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

The delegated power applies only in so far as the carry forwards do not take the Council into an overspend position.

- 3.2 Carry forwards at the end of the year have been analysed to assess the year of potential expenditure to enable better profiling of budgets for future years. As shown in paragraph 2.2, it is estimated that £1,459,100 (net) will be spent in 2010/11.

4. FINANCING OF CAPITAL PROGRAMME 2009/10

- 4.1 Utilisation of resources to fund the 2009/10 Capital Programme in the light of the out-turn is provisionally estimated as follows:

	Revised Budget £	Provisional Out-turn £
Capital Programme expenditure in year	11,082,100	9,549,386
<u>Financed by:</u>		
Capital Receipts (including PRTB receipts) (note 1)	4,543,400	3,155,291
Capital Grants		
• Regional Housing Pot	1,600,000	1,600,000
• Disabled Facilities Grant (note 2)	663,000	781,000
• General	3,932,200	3,747,347
Reserves & Balances (note 3)		
• Reserves	0	13,222
• Direct Revenue Financing	85,200	80,882
Contributions from other bodies	258,300	171,644
Total Financing	11,082,100	9,549,386

Notes:

1. Usable capital receipts carried forward from 2008/09 and those generated during the year amount to £12,896,595 compared to the revised estimate figure of £13,644,363, a decrease of £747,768. This is due to lower than anticipated receipts being generated in 2009/10. Of the total sum available, £3,155,291 has been used to fund the Capital Programme in 2009/10, with the balance (£9,741,304) being carried forward to 2010/11 and held within the Capital Adjustment Account.
2. An additional £118,000 was awarded from DCLG in relation to Disabled Facilities Grants for 2009/10.
3. The use of capital receipts has been optimised in order to fund 2009/10 capital expenditure. Direct revenue funding, S106 receipts and one earmarked reserve specifically set up to fund capital expenditure has also been used to fund capital expenditure in 2009/10. £13,222 has been funded from reserves

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

in relation to Sheepmount Drainage, £43,783 has been funded from S106 receipts in relation to Lowry Hill, and £80,882 has been funded through direct revenue financing for RBS Shared Service (£40,000), Talkin Tarn (£31,021), DDA Accessibility Improvements (£5,535) and Small Scale Community Projects (£4,326).

5 FIVE YEAR CAPITAL PROGRAMME

- 5.1 A five-year Capital Programme for 2010/11 to 2014/15 is detailed in **Appendices B1-B2**.
- 5.2 The programme for **2010/11** totalling £12,803,500 is based upon the programme as agreed by Council in February 2010 of £11,334,200, the commitments brought forward from 2009/10 as identified above of £1,459,100, £6,000 brought forward from 2011/12 and £4,200 other adjustments relating to additional external contributions and direct revenue funding identified to fund the early replacement of a vehicle in 2010/11.
- 5.3 It has been recognised that the carry forwards from 2009/10 has increased the 2010/11 capital programme to £12.8m and a further review is recommended to ensure that the Council has the capacity to deliver this level of capital programme. To this end, the 2010/11 programme needs to be reviewed by Project Officers to ensure that schemes can be completed in line with both the projected budget and projected timescales. One further possibility is the setting up of specific earmarked reserves for schemes not yet started so that schemes do not sit in the Capital Programme and be reported as underspends at the year end.
- 5.4 It is suggested that the revised programme for 2010/11 as detailed in Appendix B1 is financed as follows:

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

	<u>Original Budget</u> £	<u>Revised Budget</u> £
Original Programme	11,334,200	11,334,200
Add: Carried forward from 2009/10	0	1,459,100
Add: Brought forward from 2011/12 (note 1)	0	6,000
Add: Gross up budget for contributions (note 1)	0	4,200
Total Expenditure to be financed	11,334,200	12,803,500
<u>Financed by:</u>		
Capital Grants		
• Regional Housing Pot (note 2)	1,122,000	768,000
• DFG	663,000	663,000
• General	4,915,600	5,121,000
Capital Receipts	4,557,900	6,086,600
Contributions from other bodies	75,700	160,100
Direct Revenue Financing	0	4,800
Total Financing	11,334,200	12,803,500

Notes:

1. The replacement of a vehicle in 2011/12 has been brought forward to 2010/11 and direct revenue financing and external contributions have been identified to make up the shortfall in budget required.
2. Notification was received during April 2010 of the Regional Housing Pot grant for 2010/11 of £768,000, a decrease of £354,000 over original projections. Steps have been taken to mitigate this reduction by re-profiling the Housing Strategy scheme, considered elsewhere on the agenda.

- 5.6 The proposed programme for **2011/12** as detailed in Appendix B2 totalling £5,345,800 is based upon the programme agreed by Council in February 2010 of £5,351,800, less £6,000 carried forward into 2010/11. There are no commitments brought forward from 2009/10 as identified in paragraph 2.2.
- 5.7 The proposed programme for **2012/13** as detailed in Appendix B2 totalling £3,104,800 is based upon the programme as agreed by Council in February 2010.
- 5.8 The proposed programme for **2013/14** as detailed in Appendix B2 totalling £2,951,800 is based upon the programme as agreed by Council in February 2010.
- 5.9 The proposed programme for **2014/15** as detailed in Appendix B2 totalling £1,307,000 is based upon the programme as agreed by Council in February 2010.

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

- 5.10 Future capital programmes still need to be updated for the re-profiling of the Housing Strategy scheme considered elsewhere on the agenda, and a further review of the overall capital programme is proposed to ensure the programme is deliverable.

6. CONSULTATION

6.1 Consultation to Date.

Portfolio Holders and SMT have considered the issues raised in this report.

6.2 Consultation proposed.

Resources Overview and Scrutiny Panel will consider the report on 17th June 2010.

7. RECOMMENDATIONS

7.1 The Executive is asked to:

- (i) Note the net underspend as at 31 March 2010 of £73,614 which includes committed expenditure to be met in 2010/11 totalling £1,459,100 which have been approved under delegated powers by the Assistant Director (Resources);
- (ii) Make recommendations to Council on 29 June on the use of the Sheepmount Reserve in 2009/10 to fund expenditure on Sheepmount Drainage;
- (iii) Consider the revised programme for 2010/11, as detailed in Appendix B, for recommendation to Council on 29 June;
- (iv) Note the reduction of the Regional Housing Pot capital grant in 2010/11, noting that steps have been taken to mitigate the impact of the reduction on the capital programme by re-profiling the Housing Strategy scheme over five years, considered elsewhere on the agenda.

8. REASONS FOR RECOMMENDATIONS

As stated above.

9. IMPLICATIONS

- Staffing/Resources – Not applicable
- Financial – contained within the main body of the report.
- Legal – Not applicable
- Corporate – SMT have been involved in the preparation of this report.
- Risk Management – Individual capital schemes have different risks attached.
- Equality Issues – Not applicable
- Environmental – Not applicable
- Crime and Disorder – Not applicable

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

10. IMPACT ASSESSMENTS

Does the change have an impact on the following?

Equality Impact Screening	Impact Yes/No?	Is the impact positive or negative?
Does the policy/service impact on the following?		
Age	No	N/A
Disability	No	N/A
Race	No	N/A
Gender/ Transgender	No	N/A
Sexual Orientation	No	N/A
Religion or belief	No	N/A
Human Rights	No	N/A
Social exclusion	No	N/A
Health inequalities	No	N/A
Rurality	No	N/A

If you consider there is either no impact or no negative impact, please give reasons:

This report summarises the 2009/10 provisional out-turn for the capital budget and provides details of the revised capital programme for 2010/11. The report gives reasons for variances and has no direct impact on the above.

If an equality Impact is necessary, please contact the P&P team.

PETER MASON
Assistant Director (Resources)

Contact Officer: Emma Gillespie

Ext: 7289

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2009/10

APPENDIX A1

COMMUNITY SERVICES

Position as at 31 March 2010

Scheme	Revised Annual Budget 2009/10 £	Expenditure to date 2009/10 £	Total Variance 2009/10 £	Carry Forwards (Committed) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Sheepmount Development	45,400	44,603	(797)	800	3	A	Carry forward covers the planned work still to be completed which was delayed due to equipment unavailability.
Sheepmount Drainage	0	13,222	13,222	0	13,222	-	Funded from an earmarked reserve. Transfer actioned at year end. Contract awarded and works to commence in Spring 2010.
CCTV	35,000	33,326	(1,674)	0	(1,674)	-	Required work in 2009/10 completed. Further budget available in 2010/11.
Kingstown Industrial Estate	554,000	54,889	(499,111)	499,100	(11)	A	Delays in the proposed work to reconstruct Kingstown Broadway to a standard suitable for adoption.
Willowholme Industrial Estate	4,000	0	(4,000)	4,000	0	A	Work to reconstruct part of Willowholme Road has been delayed due to work by other agencies requiring to be completed prior to commencement of the City Council work.
Durranhill Industrial Estate	3,900	1,850	(2,050)	0	(2,050)	-	Project complete.
Customer Contact Centre	0	(2,264)	(2,264)	0	(2,264)	-	Project linked to the corporate wide review of Customer Services.
Planned Major Repairs	252,300	237,588	(14,712)	14,700	(12)	A	Expenditure fully committed and carry forwards required to complete works at the Old Town Hall (part of larger project), Civic Centre and DDA Accessibility Improvements.
Vehicles and Plant	1,891,600	1,859,137	(32,463)	35,700	3,237	A	The replacement of one vehicle has been postponed until 2010/11.
MUGA Trinity Church	137,100	1,534	(135,566)	135,500	(66)	A	Awaiting confirmation from Diocese that ground is not consecrated before we can commence
Talkin Tarn	28,700	31,758	3,058	0	3,058	-	Project complete.
Lowry Hill Park	14,300	43,783	29,483	(29,500)	(17)	A	Contract placed and equipment stored at Bousteads. Anticipated start late May/early June.
ODPM - Making Space for Water	25,000	0	(25,000)	25,000	0	A	This budget was allocated from the £1.5million capital grant received in 2005/06 from the Office of the Deputy Prime Minister to be spent on capital works within the flood affected area.
Play Area Developments	180,500	21,590	(158,910)	135,000	(23,910)	A	Work on some schemes completed and final account awaited. Contracts for other schemes placed and due to start late June.
Synthetic Football Pitch	0	158	158	0	158	-	Project complete.

COMMUNITY SERVICES

Position as at 31 March 2010

Scheme	Revised Annual Budget 2009/10 £	Expenditure to date 2009/10 £	Total Variance 2009/10 £	Carry Forwards (Committed) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Renaissance Improvements	46,000	21,226	(24,774)	24,700	(74)	A	Budget relates to 2 schemes. Renovation and renewal of the murals on Hardwicke Circus has been delayed by weather and requires carried forward to complete the scheme. Additional funding still to be identified. The other part of the budget provides match funding towards the implementation phase of the Urban Design Framework.
Environmental Improvements	200,500	175,909	(24,591)	0	(24,591)	-	Budget underspent at year end. Further work to be accommodated within 2010/11 budget.
Waste Minimisation	38,400	47,221	8,821	0	8,821	-	External contributions received for this scheme.
Greystone Community Centre	21,000	21,000	0	0	0	-	Project complete. Funding being managed in conjunction with Community Association.
Chances Park	793,800	559,709	(234,091)	234,000	(91)	A	Construction phase completed early May and final account awaited.
Small Scale Community Projects	26,000	22,841	(3,159)	0	(3,159)	-	Installation of CCTV Camera at Botcherby complete.
Belah Community Centre	5,100	5,052	(48)	0	(48)	-	Project complete.
Castle Street Public Realm	53,300	41,093	(12,207)	0	(12,207)	-	Full project has been approved by Cumbria County Council and is expected to be completed by end of 2010/11. Majority of budget reprofiled into 2010/11.
Raffles MUGA	87,200	87,154	(46)	0	(46)	-	Project complete.
Petteril Riverbank Protection Work	34,300	32,923	(1,377)	1,300	(77)	A	Carry forward required to accommodate final account of contract.
Hammonds CCTV	21,000	16,953	(4,047)	4,000	(47)	A	Carry forward required to complete the installation of the connection links.
Caldew/City Centre Flood Defence	20,500	8,311	(12,189)	12,100	(89)	A	Project has been delayed by some minor design changes and is linked to the Connect 2 Cycleway scheme.
Kingmoor Nature Reserve	20,500	17,115	(3,385)	0	(3,385)	-	Installation of signage and boardwalks completed.
Connect 2 Cycleway	60,000	61,731	1,731	0	1,731	-	£50,000 external funding received. Overspend incorporated in larger project going forward.
Heysham Park Play Area	49,700	49,055	(645)	600	(45)	A	Project completed. Remaining budget required to accommodate project management required for an inspection to allow payment of the retention.
Energy Efficiency - Carbon Trust Initiative	163,500	156,145	(7,355)	6,000	(1,355)	A	Expenditure fully committed and carry forward is required to complete work already started.
Eden Bridge Garden Restoration	20,000	10,895	(9,105)	0	(9,105)	-	Project complete within budget.

COMMUNITY SERVICES

Position as at 31 March 2010

Scheme	Revised Annual Budget 2009/10 £	Expenditure to date 2009/10 £	Total Variance 2009/10 £	Carry Forwards (Committed) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Roman Gateway	3,000	131,530	128,530	(128,500)	30	A	This project spans a couple of financial years and the overspend relates to profiling between the years. The budget in 2010/11 can accommodate this overspend.
TOTAL	4,835,600	3,807,037	(1,028,563)	974,500	(54,063)		

Note 1

A - Committed expenditure (to be used for original purpose/externally funded)

B - New items of Expenditure

A/B - Combination of committed expenditure and new items of expenditure

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2009/10**APPENDIX A2****CORPORATE SERVICES****Position as at 31 March 2010**

Scheme	Revised Annual Budget 2009/10 £	Expenditure to date 2009/10 £	Total Variance 2009/10 £	Carry Forwards (Committed) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
ICT Shared Service	206,200	101,497	(104,703)	104,700	(3)	A	Underspend is due to a delay in establishing the service.
IT Equipment	25,400	36,711	11,311	0	11,311	-	The overspend relates to the network renewal budget as the refurbishment of the 9th floor had not been previously budgeted for.
Document Image Processing	45,000	0	(45,000)	45,000	0	A	Project on hold pending creditor/debtor efficiency review. Will now commence in 2010/11.
City Wi Fi	9,400	7,982	(1,418)	0	(1,418)	-	Budget used to improve WiFi coverage in Civic Centre. Completed within budget.
Real IT System	53,100	38,796	(14,304)	0	(14,304)	-	Asset Management System successfully installed and running. Completed within budget.
RBS Shared Service	70,500	92,014	21,514	(21,500)	14	A	Part of the Shared Service Business Case. Budget available in 2010/11 to fund the overspend in 2009/10.
Capitalisation Redundancy Costs	1,198,300	1,198,257	(43)	0	(43)	-	Redundancy costs in relation to Transformation transferred from the reserve..
TOTAL	1,607,900	1,475,257	(132,643)	128,200	(4,443)		

Note 1

A - Committed expenditure (to be used for original purpose/externally funded)

B - New items of Expenditure

A/B - Combination of committed expenditure and new items of expenditure

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2009/10

APPENDIX A3

DEVELOPMENT SERVICES

Position as at 31 March 2010

Scheme	Revised Annual Budget 2009/10 £	Expenditure to date 2009/10 £	Total Variance 2009/10 £	Carry Forwards (Committed) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Private Sector Grants - Minor Works Grants	20,000	8,626	(11,374)	11,300	(74)	A	£9,000 has been approved and committed to grants for works to be carried out at the year end.
Disabled Facilities Grants - Private - Housing Strategy	1,047,000 300,000 1,347,000	634,910 487,494 1,122,404	(412,090) 187,494 (224,596)	224,500 0 224,500	(187,590) 187,494 (96)	A	These grants are mandatory. Existing balance of budget committed to approved grants with works due to be carried out and invoiced for.
GIS	14,000	(1,790)	(15,790)	0	(15,790)	-	This relates to the charge from the Council's GIS supplier covering 2009-2011 which was under negotiation and not resolved until after 1 April 2010
Housing Strategy - Empty Homes	60,000	15,500	(44,500)	44,500	0	A	Approved commitment of grants is £48,000 with a number of ongoing applications. Carry forward of balance of budget required.
Housing Strategy - Housing Provision	60,000	60,000	0	0	0	-	Commitment to Extra Care scheme and choice based lettings.
Housing Strategy - Renovation Grants	0	1,109	1,109	0	1,109	-	These are discretionary grants with a couple that were approved prior to us stopping these grants.
Resource Centre	94,600	118,501	23,901	(23,900)	1	A	Consists of design overspend & creditor list. 2010/11 budget will accommodate. Contract to be awarded in June and start in July 2010.
Ghyll Bank Gypsy & Traveller Site	1,473,300	1,424,687	(48,613)	48,600	(13)	A	Project completed and handed over. Monies required for final account - due in next 4 weeks.
ODPM Private Sector Renewal	0	(173)	(173)	0	(173)	-	Projects completed under Housing part of this budget.
Sub Regional Employment Sites	1,540,000	1,518,228	(21,772)	21,700	(72)	A	This consists of NWDA grant allocation within estimated 2009/10 spend figure. The grant claim and associated expenditure was delayed by ecological constraints on start of substantive demolition works and discovery of unexpected asbestos in two of the buildings.
TOTAL	4,608,900	4,267,092	(341,808)	326,700	(15,108)		

Note 1

A - Committed expenditure (to be used for original purpose/externally funded)

B - New items of Expenditure

A/B - Combination of committed expenditure and new items of expenditure

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2009/10**APPENDIX A4****LEGAL & DEMOCRATIC SERVICES****Position as at 31 March 2010**

Scheme	Revised Annual Budget 2009/10 £	Expenditure to date 2009/10 £	Total Variance 2009/10 £	Carry Forwards (Committed) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Gateway - General Expenses	29,700	0	(29,700)	29,700	0	A	This sum is in respect of a retention currently held back (on the advice of the County archaeologist) from the final stage payment due to Oxford Archaeology under the contract with them for completing the Millennium Scheme archaeological texts.
TOTAL	29,700	0	(29,700)	29,700	0		

Note 1

A - Committed expenditure (to be used for original purpose/externally funded)

B - New items of Expenditure

A/B - Combination of committed expenditure and new items of expenditure

2010/11 CAPITAL PROGRAMME

APPENDIX B1

Scheme	Original Capital Programme 2010/11 £	Carry Forwards from 2009/10 £	Brought Forward From 2011/12 £	Other Adjustments £	Revised Capital Programme 2010/11 £
<u>Current non-recurring commitments</u>					
Customer Contact Centre	49,600				49,600
Chances Park		234,000			234,000
Centre of Excellence	3,081,000	(23,900)			3,057,100
Environmental Enhancements	168,000	0			168,000
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
	3,687,500	255,300	0	0	3,942,800
<u>Recurring commitments</u>					
Housing Strategy - Affordable Housing	300,000				300,000
Housing Strategy - Empty Homes	140,000	44,500			184,500
Housing Strategy - Decent Homes	300,000				300,000
Housing Strategy - Minor Works grants		11,300			11,300
Housing Strategy - Housing Provision	200,000				200,000
Planned Enhancements to Council Property	358,700	14,700			373,400
Willowholme Industrial Estate	135,000	4,000			139,000
Kingstown Industrial Estate		499,100			499,100
Play Area Developments	50,000	135,000			185,000
Vehicles, Plant & Equipment	381,500	35,700	6,000	4,200	427,400
ICT Shared Service	380,000	104,700			484,700
CCTV	70,000				70,000
	2,315,200	849,000	6,000	4,200	3,174,400
<u>New non-recurring commitments</u>					
Womens Hostel Replacement	200,000				200,000
Old Town Hall	970,000				970,000
Roman Gateway	2,117,000	(128,500)			1,988,500
	3,287,000	(128,500)	0	0	3,158,500
<u>Disabled Facilities Grants</u>					
Private Sector Grants	1,249,000	224,500			1,473,500
	1,249,000	224,500	0	0	1,473,500
<u>Continuing Schemes</u>					
Gateway - General Expenses		29,700			29,700
Ghyll Bank Gypsy and Travellers Site		48,600			48,600
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			24,700
	795,500	233,000	0	0	1,028,500
<u>Flood</u>					
ODPM Private Sector Renewal		25,000			25,000
Sheepmount Development		800			800
	0	25,800	0	0	25,800
TOTAL	11,334,200	1,459,100	6,000	4,200	12,803,500

2011/12 to 2014/15 PROPOSED CAPITAL PROGRAMME**APPENDIX B2**

Scheme	Original Capital Programme 2011/12 £	Brought Forward to 2010/11 £	Revised Capital Programme 2011/12 £	Original Capital Programme 2012/13 £	Original Capital Programme 2013/14 £	Original Capital Programme 2014/15 £
Private Sector Grants	1,249,000		1,249,000	1,249,000	1,249,000	849,000
Planned Enhancements to Council Property	300,000		300,000	300,000	300,000	300,000
Vehicles, Plant & Equipment	1,048,000	(6,000)	1,042,000	327,000	259,800	0
IT Equipment	244,800		244,800	188,800	193,000	108,000
Housing Strategy	900,000		900,000	900,000	900,000	0
Play Area Developments	0		0	50,000	0	50,000
Womens Hostel Replacement	1,560,000		1,560,000	40,000	0	0
CCTV	20,000		20,000	50,000	50,000	0
Concessionary Fares	30,000		30,000	0	0	0
TOTAL	5,351,800	(6,000)	5,345,800	3,104,800	2,951,800	1,307,000