



## Legal and Democratic Services

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To: The Mayor and Members of the City  
Council

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IJD/KR

12 February 2003

Dear Sir/Madam

**RE: COUNCIL MEETING MONDAY 17 FEBRUARY 2003**

I refer to the Summons for the meeting of the City Council on 17 February 2003 which I recently circulated. At Agenda Item 8(3) City Council Budget 2003/04 -

Recommendations of the Executive I circulated the Minute excerpt from the meeting of the Executive setting out the Executive's budget proposals.

I now attach an amended version of Part B to the Executive's Resolution relating to the Council's Capital Budget which has been amended as a consequence of the announcement by the Office of the Deputy Prime Minister on 10 February 2003 of an award of £177,000 in Disabled Facilities Grants to the City Council compared to the figure of £156,000 which had been assumed in the Executive's original budget recommendation. The City Treasurer has therefore highlighted the figures in the four lines which alter as a consequence of that announcement. You will note that the figures have been increased by £21,000 which reflects the increase in the amount of Disabled Facilities Grant awarded.

When the Leader moves his Executive's budget recommendations at Council on 17 February 2003, he will move the incorporation of these amendments into what will become the substantive Budget recommendation.

If you have any queries on this matter, please contact Mr Thomas or, in his absence, David Steele.

Yours faithfully

Head of Legal and Democratic Services





## **B. CAPITAL BUDGET 2002/03 TO 2005/06**

### **1. REVISED CAPITAL BUDGET 2002/03**

- 1.1 That the revised budgets be approved as follows:
- General Fund Capital Programme £3.967m
  - Public Sector Housing Investment Programme £5.674m

### **2. CAPITAL BUDGET 2003/04 TO 2005/06**

- 2.1 That the Capital Programme for 2003/04 to 2005/06 be approved to be financed and allocated as shown in **Schedule 5 and 6** below:

#### **Schedule 5**

<b>Estimated Capital Resources</b>	<b>2003/04 £000</b>	<b>2004/05 £000</b>	<b>2005/06 £000</b>
Basic Credit Approval	1,153	1,153	1,153
Specified Capital Grants – Disabled Facilities	177	177	177
Capital Receipts			
- Estimated B/F 2002/03	961		
- In Year	500	866	845
Capital Projects Fund			
- Committed	600	0	60
- Earmarked (Sports)	21		
- Uncommitted	295		
IEG Capital Grant	200	0	0
Capital Grants	450	1300	91
Renewals Reserve			
- Vehicles and Equipment	768	632	391
- Ledger	100	0	0
- Cemeteries	225	0	0
Contribution from Revenue Reserves	0	0	0
<b>Total Capital Resources</b>	<b>5,450</b>	<b>4,128</b>	<b>2,717</b>

## Schedule 6

<b>Draft Capital Programme:</b>	<b>Notes</b>	<b>2003/4 £000</b>	<b>2004/5 £000</b>	<b>2005/6 £000</b>
<b>Current Commitments:</b>				
Leisuretime Investment		630	270	250
Implementing Electronic Govt.		200	0	0
Crematorium Refurbishment		225	0	0
Millennium Artefacts		0	0	60
Asset Investment Fund	(i)	200	200	200
Vehicles Plant and Equipment	(ii)	768	632	391
<b>New Starts 2003/04:</b>				
Disability Discrimination Act		220	0	0
Major repairs to Council property		200	200	200
Land and Property Gazetteer/ Nat Land Info System		117	0	0
Ledger Replacement		100	0	0
Private Sector Housing Programme	(iii)	768	768	768
Petteril Bank Community Project (Estimate)		90	30	0
CCTV Cameras		125		
Sheepmount Development (Est)		500	2,000	100
Kerbside Recycling (pilot)		150	0	0
Customer Contact (Estimate)	(iv)	500	0	0
GIS	(v)	0	0	0
Raffles Vision	(vi)	0	0	0
<b>Total Programme</b>		<b>4,793</b>	<b>4,100</b>	<b>1,969</b>
<b>Total Available (Schedule 5)</b>		<b>5,450</b>	<b>4,128</b>	<b>2,717</b>
<b>Potential Excess Resources</b>		<b>657</b>	<b>28</b>	<b>748</b>

NB: Many of the budgets shown above are still subject to clarification on details of the final project and associated costs. Before commencement, all projects must be subject to full reports to be approved by the Executive and Council before the scheme can progress.

### **Notes:**

- (i) That so far as the resourcing of the Asset Management Plan is concerned, the City Council has approved the principle that 50% of capital receipts generated over £100,000 to a maximum of £500,000 pa (i.e. a maximum of an additional £200,000 p.a.), should be applied to support the Plan, subject to Council approval as to the detail.
- (ii) Expenditure on the above items to be met by appropriation from the Renewals Reserve maintained for those purposes, (or, if the Head of

Finance considers it to be appropriate, by way of operational or finance lease). All replacements at a cost in excess of £5,000 to be subject to the Heads of Service, in consultation with the Portfolio Holder, being able to justify each vehicle or item of plant to be renewed.

- (iii) That the allocation of the Private Sector Housing provision in 2003/04 be subject to a report by the Head of Environmental Protection Services to the Executive and Council.
- (iv) The Customer Contact facility involves the creation of a one-stop reception area as part of the project to improve accommodation efficiency and customer care. Council have recently agreed a sum of £100,000 for 2002/03 for the first stage work, including a feasibility study for the total programme. The final amount required will be subject to the results of the feasibility study and any impact resulting from the Private Partnership Initiative and a further report will be presented to the Executive and Council in due course.
- (v) A feasibility study will be undertaken during 2003/04 on the implications and funding requirement to implement a GIS system. There is a possibility that this will lead to a capital bid requirement although the amount is not known yet. This will be subject to a further report to the Executive and Council.

The implementation of the Raffles Vision will probably incur a call on capital funding in 2003/04 and possibly future years. This will be subject to a full report to the Executive and Council.