

Committee Report

Public

Date of Meeting: 22 June 2009

Title: PROVISIONAL CAPITAL OUTTURN 2008/09 AND REVISED
CAPITAL PROGRAMME 2009/10

Report of: The Director of Corporate Services

Report reference: CORP15/09

Summary:

This report summarises the 2008/09 provisional out-turn for the capital budget and provides details of the revised capital programme for 2009/10. The out-turn shows that the net underspend for Council Services as at 31 March 2009 is £4,073,532. Requests are made in the report to carry forward committed expenditure of £4,071,000 and if approved this will result in an underspend of £2,532.

It should be noted that the information contained in this report is provisional subject to the formal audit process. The Statement of Accounts for 2008/09 will be presented to the Audit Committee on 22 June and Council on 29 June, followed by a three-month audit process.

Recommendations:

Members are asked to note the report

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

REPORT TO EXECUTIVE

PORTFOLIO AREA: FINANCE

Date of Meeting: 1 June 2009

Public

Key Decision: Yes

Recorded in Forward Plan: Yes

Inside Policy Framework

Title: PROVISIONAL CAPITAL OUTTURN 2008/09 AND REVISED CAPITAL PROGRAMME 2009/10

Report of: DIRECTOR OF CORPORATE SERVICES

Report reference: CORP 15/09

Summary:

This report summarises the 2008/09 provisional out-turn for the capital budget and provides details of the revised capital programme for 2009/10. The out-turn shows that the net underspend for Council Services as at 31 March 2009 is £4,073,532. Requests are made in the report to carry forward committed expenditure of £4,071,000 and if approved this will result in an underspend of £2,532.

It should be noted that the information contained in this report is provisional subject to the formal audit process. The Statement of Accounts for 2008/09 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 2009 of £4,073,532;
- (ii) Consider the carry forward requests of £4,071,000 which if all approved would result in an underspend position of £2,532;
- (iii) Make recommendations to Council on 29 June on the carry forward requests; on a provision to be set up of £30,000 for Concessionary Fares; and the use of the Sheepmount Reserve in 2008/09 to fund expenditure on Sheepmount Drainage;
- (iv) Consider the revised programme for 2009/10, as detailed in Appendix B, for recommendation to Council on 29 June;

- (v) Consider the use of the additional Regional Housing Pot funding in 2009/10 for Disabled Facilities Grants, for recommendation to Council on 29 June;

Contact Officer: Emma Gillespie

Ext: 7289

CARLISLE CITY COUNCIL

To: The Executive

CORP 15/09

1 June 2009

The Chairman and Members of the
Audit Committee

22 June 2009

PROVISIONAL CAPITAL OUTTURN 2008/09
AND REVISED CAPITAL PROGRAMME 2009/10

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 2008/09, summarised in **Appendix A**
- (ii) the revised programme for 2009/10, and the provisional programme for 2010/11 to 2013/14, 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 2009/10. 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 2008/09 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 2008/09

2.1 The original capital programme of £5,437,200 for 2008/09 was approved in February 2008. 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. The revised programme for 2008/09 of £9,636,500 is a result of the following funding streams:

	£
Original 2008/09 programme	5,437,200
Agreed carry forwards from 2007/08	2,053,900
Schemes slipped into future years	(750,000)
Funding brought forward from future years	112,900
Schemes funded by revenue budgets	35,000
External contributions/grants	<u>2,747,500</u>
Revised 2008/09 programme	<u>9,636,500</u>

2.2 The provisional out-turn position for the 2008/09 capital programme is shown below:

Directorate	Revised Annual Budget £	Total Expenditure £	Variance £	Carry Forwards to 2009/10		Carry Forwards to 2010/11 £	Final Variance £
				positive £	negative £		
Community Services	3,796,200	2,031,251	(1,764,949)	1,798,500	(32,800)	0	751
Corporate Services	996,200	960,315	(35,885)	128,400	(92,700)	0	(185)
Development Services	4,749,400	2,567,324	(2,182,076)	2,222,900	(43,000)	0	(2,176)
Legal & Democratic Services	89,700	0	(89,700)	89,700	0	0	0
People, Policy & Performance Services	5,000	4,078	(922)	0	0	0	(922)
Total	9,636,500	5,562,968	(4,073,532)	4,239,500	(168,500)	0	(2,532)

2.3 The final position for 2008/09 after all carry forwards have been taken into account is an underspend of £2,532.

2.4 An underspend has been achieved on Engine Linning Gas Venting Trench (£35,000). All expenditure was funded by external grant and the City's resources were no longer required and can be returned to balances.

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

- Expenditure in relation to Disabled Facilities grants on Riverside Housing Association (CHA) properties. The provision of these grants is a statutory responsibility and the demand from tenants for these grants during 2008/09 was greater than the funding available within the capital programme. The overspend has been reduced by a request for a negative carry forward of a net amount of £43,000 (see paragraph 3.3).
- Expenditure incurred on vehicle replacements in 2008/09 which were included in the 2007/08 vehicle replacement programme, but for which there was no budget remaining from 2007/08 to be carried forward into 2008/09 resulting in an

overspend equivalent to the value of these replacements. The overspend has been reduced by a negative carry forward into 2009/10 (see paragraph 3.3).

- Expenditure incurred on the purchase of a new lifter for a recycling vehicle included within the 2008/09 Waste Minimisation scheme. The overspend has been reduced by a request for a negative carry forward of £32,800 to be met in 2009/10 from the capital savings from the deletion of a vehicle arising from the Waste Services Efficiency Review (see paragraph 3.3).
- Expenditure in relation to Small Scale Community Projects. There is a balancing underspend on the revenue element of this project.
- Expenditure on the introduction of an energy saving heat exchanger system at the Crematorium which is expected to generate ongoing revenue reductions.
- 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.

2.6 Further details for each directorate are included in **Appendices A1-A5**.

3. CARRY FORWARD REQUESTS

3.1 The Director of Corporate Services has delegated powers to approve carry forwards where the budget is committed and the use of the resource is restricted to the purpose for which the budget was originally provided.

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 £4,071,000 will be spent in 2009/10.

3.3 Three schemes are carrying forward negative budgets. This occurs when expenditure has been incurred ahead of the 2009/10 allocation, and the overspend has first call on the following year's budget. The schemes are as follows:

(i) Vehicle Replacement - £92,700

Vehicle replacements within the 2007/08 replacement plan were replaced during 2008/09. There was no remaining budget in 2007/08 available to be carried forward into 2008/09 to fund these purchases resulting in an overspend. Approval is requested to fund the overspend from the proposed capital savings in 2009/10 of £107,000 from the deletion of a vehicle arising from the Waste Services Efficiency Review.

- (ii) Waste Minimisation - £32,800
Expenditure incurred on the purchase of a new lifter for a recycling vehicle included within the 2008/09 Waste Minimisation scheme. Approval is requested to fund the overspend from the balance of the capital savings from the Waste Services Efficiency Review in 2009/10 and for the 2009/10 replacement programme to be reduced accordingly.
- (iii) Disabled Facilities Grants - £43,000 net
The capital programme has a number of housing grant budgets, but the overspends in 2008/09 relate to Disabled Adaptations grants (part of the housing strategy scheme). This relates to applications for Disabled Facilities grants by residents of Riverside Housing Association (CHA) properties. The provision of these grants is a statutory responsibility and the demand from tenants for these grants during 2008/09 was greater than the funding available. A report was presented to Members in January 2009 reporting a predicted overspend at the year end and the need for additional resources in 2008/09. The negative carry forward has been increased to match the overspend for the year, limited to the amount of budget there is available from 2009/10. Approval is requested to use additional Regional Housing Pot (RHP) funding in 2009/10 to fund the overspend. Officers will need to continue lobbying Government or explore other avenues of funding to ensure that an appropriate amount of funding is secured to satisfy DFG demand in Carlisle and further reports will be prepared as necessary.

4. FINANCING OF CAPITAL PROGRAMME 2008/09

4.1 Utilisation of resources to fund the 2008/09 Capital Programme in the light of the out-turn is provisionally estimated as follows:

	<u>Revised Budget</u> £	<u>Provisional Out-turn</u> £
Capital Programme expenditure in year	9,636,500	5,562,968
<u>Financed By:</u>		
Capital Grants		
• Regional Housing Pot	1,255,000	1,255,000
• DFG	610,000	610,000
• General	2,338,900	1,029,856
Capital Receipts (including PRTB receipts) (note 1)	4,817,900	2,293,417
Reserves & Balances (note 2)		
• Reserves	0	(8,273)
• Direct Revenue Financing	35,000	0
Contributions from other bodies	579,700	382,968
Total Financing	9,636,500	5,562,968

Notes:

- Usable capital receipts carried forward from 2007/08 and those generated during the year amount to £14,837,780 compared to the revised estimate figure of £15,338,387, a decrease of £500,606. This is due to lower than anticipated receipts being generated in 2008/09. Of the total sum available, £2,293,417 has been used to fund the Capital Programme in 2008/09, with the balance (£12,544,363) being carried forward to 2009/10 and held within the Capital Adjustment Account.
- The use of capital receipts has been optimised in order to fund 2008/09 capital expenditure and therefore the use of direct revenue funding is not required in 2008/09 with the exception of using one earmarked reserve specifically set up to fund capital expenditure. £22,866 has been funded from reserves in relation to Sheepmount Drainage, and £31,140 has been returned to the Projects Reserve due to grant funding received in respect of the Hostel Replacement/Centre of Excellence project.

5 FIVE YEAR CAPITAL PROGRAMME

- 5.1 A five-year Capital Programme for 2009/10 to 2013/14 is detailed in **Appendices B1-B2**.
- 5.2 The programme for **2009/10** totalling £12,900,500 is based upon the programme as agreed by Council in February 2009 of £8,615,200 plus the carry forwards already approved by the Executive at the end of 2007/08 of £214,300, and the commitments brought forward from 2008/09 as identified above of £4,071,000.
- 5.3 A report will be presented to the Executive shortly giving amendments to the Family Hostel Replacement project included within the 2009/10 capital programme.
- 5.4 It has been recognised that carry forwards from 2008/09 may impact on the authority's ability to deliver the next year's capital programme. To this end, the 2009/10 programme has been kept to a level that takes account of these capacity issues.
- 5.5 It is suggested that the revised programme for 2009/10 as detailed in Appendix B1 is financed as follows:

	<u>Original Budget</u> £	<u>Revised Budget</u> £
Original Programme	8,615,200	8,615,200
Add: Carried forward from 2007/08	214,300	214,300
Add: Carried forward from 2008/09	0	4,071,000
Total Expenditure to be financed	8,829,500	12,900,500
<u>Financed by:</u>		
Capital Grants		
• Regional Housing Pot (note 1)	1,122,000	1,600,000
• DFG	663,000	663,000
• General	1,950,000	3,356,700
Capital Receipts	5,094,500	7,183,800
Contributions from other bodies	0	97,000
Total Financing	8,829,500	12,900,500

Notes:

1. Notification was received during April 2009 of the Regional Housing Pot grant for 2009/10 of £1,600,000, an increase of £478,000 over original projections. It is

proposed that this is allocated to Disabled Facilities Grants as set out in paragraph 3.3.

- 5.6 The proposed programme for **2010/11** as detailed in Appendix B2 totalling £3,667,300 is based upon the programme agreed by Council in February 2009 of £3,667,300. There are no commitments brought forward from 2008/09 as identified in paragraph 2.2.
- 5.7 The proposed programme for **2011/12** as detailed in Appendix B2 totalling £4,041,800 is based upon the programme as agreed by Council in February 2009 of £4,011,800 plus the costs of replacement passes for Concessionary Fares of £30,000 for which a provision is requested to be set up from revenue resources.
- 5.8 The proposed programme for **2012/13** as detailed in Appendix B2 totalling £3,264,800 is based upon the programme as agreed by Council in February 2009.
- 5.9 The proposed programme for **2013/14** as detailed in Appendix B2 totalling £3,201,800 is based upon the programme as agreed by Council in February 2009.

6. CONSULTATION

6.1 Consultation to Date.

SPG and SMT have considered the issues raised in this report.

6.2 Consultation proposed.

Corporate Resources Overview and Scrutiny Committee will consider the report on 9th June 2009.

7. RECOMMENDATIONS

7.1 The Executive is asked to:

- (i) Note the net underspend as at 31 March 2009 of £4,073,532;
- (ii) Consider the carry forward requests of £4,071,000 which if all approved would result in an underspend position of £2,532;
- (iii) Make recommendations to Council on 29 June on the carry forward requests; on a provision to be set up of £30,000 for Concessionary Fares; and the use of the Sheepmount Reserve in 2008/09 to fund expenditure on Sheepmount Drainage;
- (iv) Consider the revised programme for 2009/10, as detailed in Appendix B, for recommendation to Council on 29 June;
- (v) Consider the use of the additional Regional Housing Pot funding in 2009/10 for Disabled Facilities Grants, for recommendation to Council on 29 June;

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 – SPG and 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

ANGELA BROWN

Director of Corporate Services

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PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2008/09

APPENDIX A1

COMMUNITY SERVICES

Position as at 31 March 2009

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Carlisle Leisure Ltd	4,800	2,130	(2,670)	0	0	(2,670)	Scheme complete.
Sheepmount Development	52,700	7,223	(45,477)	45,400	0	(77)	The carry forward relates to ongoing work agreed with external funders of this scheme.
Sheepmount Drainage	22,900	22,866	(34)	0	0	(34)	Expenditure is funded from the Sheepmount insurance reserve set up following the 2005 flood. Management of the reserve rests with the Director of Corporate Services.
Kingstown Industrial Estate	522,000	52,982	(469,018)	469,000	0	(18)	The carry forward is required to fund surfacing and structural enhancements once core testing has been completed. Scope of the work is being finalised and tenders should be awarded in June/July.
Willowholme Industrial Estate	9,300	1,830	(7,470)	0	0	(7,470)	Outstanding works will be met from within the 2009/10 capital allocation.
Durranhill Industrial Estate	15,600	8,181	(7,419)	7,400	0	(19)	The carry forward is for signage and lining works required upon completion of the new Police HQ.
Customer Contact Centre	50,000	29,701	(20,299)	20,300	0	1	The remaining budget is carried forward to aid the implementation of the corporate customer services review.
Planned Major Repairs	270,000	258,624	(11,376)	7,600	0	(3,776)	The carry forwards relate to the West Walls and Civic Centre schemes. Work on other schemes is complete.
Botcherby Community Centre	0	145	145	0	0	145	Preparation work for future project.
Talkin Tam	43,200	43,295	95	0	0	95	Project is complete
Heysham Park	0	4,315	4,315	0	0	4,315	Scheme is complete.
Heysham Park Play Areas	50,000	230	(49,770)	49,700	0	(70)	The full budget of £50,000 is contractually committed and the balance requires to be carried forward into 2009/10.
Engine Lonning Gas Venting Trench	119,000	83,990	(35,010)	0	0	(35,010)	All expenditure was covered by external funding from NWDA. The City's resources are no longer required and can be returned to balances.
Cremators	11,900	23,285	11,385	0	0	11,385	The overspend relates to the introduction of an energy saving heat exchanger system. This should produce ongoing revenue reductions. Scheme is complete.
Play Area Developments	15,100	0	(15,100)	15,100	0	0	Carry forward will contribute to the 2009/10 play areas programme.
Synthetic Football Pitch	362,500	360,736	(1,764)	0	0	(1,764)	Project is complete
Renaissance Improvements	120,400	83,859	(36,541)	36,100	0	(441)	The carry forward provides the required match funding from the City Council as required in the NWDA grant funding agreement.
Environmental Improvements	248,200	194,535	(53,665)	58,500	0	4,835	The carry forward relates to slippage on various schemes where prior work is required before the proposed works can be carried out.
Waste Minimisation	79,500	112,277	32,777	(32,800)	0	(23)	Investment made to generate revenue efficiencies. The overspend can be met from a negative carry forward to be funded from the capital savings in 2009/10 from the deletion of a vehicle arising from the Waste Services Efficiency review.
Greystone Community Centre	83,200	87,690	4,490	0	0	4,490	This project is complete.

COMMUNITY SERVICES

Position as at 31 March 2009

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Chances Park	22,300	25,051	2,751	0	0	2,751	Phase 1 of this project is complete. The expenditure is wholly funded by external grant. The overspend is funded by a contribution from Biffa. Phase 2 will start in 2009/10.
Small Scale Community Projects	73,400	90,266	16,866	0	0	16,866	The split between capital and revenue is the cause of the reported capital overspend. There is a corresponding underspend on the revenue budget.
Bousteads Depot	4,200	6,673	2,473	0	0	2,473	Project is complete
Bits Park Depot	4,200	5,141	941	0	0	941	This project is complete.
Cummersdale Play Area	1,500	1,483	(17)	0	0	(17)	Project is complete
Belah Community Centre	304,900	307,882	2,982	0	0	2,982	Project is complete
Tullie House Gallery Improvements	0	131	131	0	0	131	
Castle Street Public Realm	838,000	64,816	(773,184)	773,100	0	(84)	The balance of the budget is carried forward as agreed by Executive.
Raffles MUGA	102,400	656	(101,744)	101,300	0	(444)	Contract awarded and remaining balance of carry forward to be vired to Trinity MUGA as agreed by Executive.
Petteril Riverbank Protection Work	82,000	47,633	(34,367)	34,300	0	(67)	The carry forward relates to phase 2 of works. Contract awarded and starts end May.
Hammonds CCTV	25,000	2,801	(22,199)	22,200	0	1	The carry forward relates to work due to start imminently and be completed by end June 2009. Contract awarded.
Adelaide St Allotment Fencing	10,000	9,825	(175)	0	0	(175)	Scheme complete.
Caldew/City Centre Flood Defence	21,000	426	(20,574)	20,500	0	(74)	The carry forward relates to expenditure slipped into 2009/10 due to minor changes to the design and progress on relevant elements.
Kingmoor Nature Reserve	40,000	19,482	(20,518)	20,500	0	(18)	The balance of the budget is carried forward.
Cycle Route Investigations	13,000	14,657	1,657	0	0	1,657	Scheme is complete
Energy Efficiency - Carbon Trust Initiative	3,000	430	(2,570)	2,500	0	(70)	The carry forward is for ongoing energy efficiency/carbon reduction projects in line with the Carbon Management Plan Initiative.
Eden Bridge Garden Restoration	50,000	50,765	765	0	0	765	Contract nearing completion.
Lowry Hill Park	90,000	0	(90,000)	90,000	0	0	The carry forward relates to Section 106 funding. The scheme is due to start in 2009/10.
ODPM Private Sector Renewal - Making Space for Water	25,000	0	(25,000)	25,000	0	0	The carry forward relates to the Council's matched partner contribution to the MSFW Group which is now due in 2009/10.
ODPM Private Sector Renewal - Gullies	6,000	5,239	(761)	0	0	(761)	Scheme is complete
TOTAL	3,796,200	2,031,251	(1,764,949)	1,765,700	0	751	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2008/09

APPENDIX A2

CORPORATE SERVICES

Position as at 31 March 2009

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Vehicles & Plant	393,100	485,768	92,668	(92,700)	0	(32)	The overspend related to vehicle replacements in 2008/09 which were included in the 2007/08 vehicle replacement programme, but for which there was no remaining budget available in 2007/08 to be carried forward into 2008/09. The negative carry forward can be funded from the deletion of a vehicle identified in the Waste Services Efficiency Review
IT	250,400	226,154	(24,246)	17,000	0	(7,246)	Carry forward is for 8th floor refurbishment, replacement domain control server and disk upgrade to Exchange Server
Corporate IT Infrastructure	900	0	(900)	0	0	(900)	Scheme complete
Document Image Processing	45,000	0	(45,000)	45,000	0	0	This carry forward relates to the implementation of a document image processing project which has been delayed due to staff resources being pulled into ICT Shared Services.
City Wi Fi	13,300	0	(13,300)	13,300	0	0	Carry forward relates to enhanced coverage on ground, 1st, 2nd and 9th floors and Council Chamber.
Desk Top Replacement	196,300	204,212	7,912	0	0	7,912	Replacement programme for 2008/09 is complete.
CTS Systems	97,200	44,031	(53,169)	53,100	0	(69)	The carry forward will be transferred to fund the implementation of Real Asset Management System and Contractor Plus.
Carlisle Renaissance Property Acquisitions	0	150	150	0	0	150	Final expenditure in relation to property acquisitions during 2007/08.
TOTAL	996,200	960,315	(35,885)	35,700	0	(185)	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2008/09

APPENDIX A3

DEVELOPMENT SERVICES

Position as at 31 March 2009

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Land & Property Gazateer	14,100	9,596	(4,504)	0	0	(4,504)	Project completed within budget
GIS	42,100	6,910	(35,190)	14,000	0	(21,190)	This project has been put on hold and will be considered as part of IT Shared Service.
Private Sector Grants - Minor Works Grants	25,600	164	(25,436)	0	0	(25,436)	Balance at year end is used to fund overcommitment on DFG's
Disabled Facilities Grants - Private - Housing Strategy	1,305,000 218,400 1,523,400	913,341 730,494 1,643,835	(391,659) 512,094 120,435	417,000 (460,000) (43,000)	0 0 0	25,341 52,094 77,435	The overspend relates to expenditure on applications for Disabled Facility Grants by residents who are tenants of Riverside Housing Association (CHA) properties. The provision of these grants is a statutory responsibility. The capital funding relates to extra capital grant of £300,000 per annum for the period 2005-2010 for applications from tenants of Riverside. The demand for grants outstrips supply in relation to Riverside tenants and these applications are coded within the Housing Strategy. The negative carry forward has been increased to the value of the overspend (limited to the balance available in 2009/10).
Housing Strategy - Empty Homes	71,000	56,115	(14,885)	0	0	(14,885)	The balance at year end is being used to fund the over commitment on Disabled Facilities grants.
Housing Strategy - Housing Provision	69,900	0	(69,900)	60,000	0	(9,900)	The balance at year end is being used to fund the over commitment on Disabled Facilities grants.
Housing Strategy - Renovation Grants	111,900	88,825	(23,075)	0	0	(23,075)	The balance at year end is being used to fund the over commitment on Disabled Facilities grants.
Housing Foyer	300,000	0	(300,000)	300,000	0	0	The carry forward relates to the development of a Foyer for homeless young people which is due to start in August 2009.

DEVELOPMENT SERVICES**Position as at 31 March 2009**

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Hostel Replacements	400,000	24,312	(375,688)	375,600	0	(88)	The timetable relating to this project has had to be extended with an application going to Planning Committee in October 2009. Funding from 2008/09 has been carried forward accordingly pending future reports to the Executive.
ODPM Private Sector Renewal	32,500	52,020	19,520	0	0	19,520	Detailed analysis of expenditure is being carried out to explain the overspend.
Longtown MTI Business Grants	10,000	9,925	(75)	0	0	(75)	Expenditure is funded by external grant. Project is complete.
Longtown MTI Townscape	1,000	941	(59)	0	0	(59)	Project is complete.
Ghyll Bank Gypsy & Traveller Site	2,062,900	589,541	(1,473,359)	1,473,300	0	(59)	The carry forward is the remaining balance of grant received during 2008/09 and the Council's contribution to the project which continues into 2009/10.
Housing & Planning Delivery Grant	85,000	85,140	140	0	0	140	Project is complete.
TOTAL	4,749,400	2,567,324	(2,182,076)	2,179,900	0	(2,176)	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2008/09

APPENDIX A4

LEGAL & DEMOCRATIC SERVICES

Position as at 31 March 2009

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Gateway - General Expenses	29,700	0	(29,700)	29,700	0	0	Awaiting final account from Oxford Archaeology North which is expected in August 2009.
Millennium Gallery	60,000	0	(60,000)	60,000	0	0	Outstanding work to be completed by Contractor following resolution of contractual dispute which is expected to be resolved in 2009/10.
TOTAL	89,700	0	(89,700)	89,700	0	0	

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2008/09

APPENDIX A5

PEOPLE, POLICY & PERFORMANCE SERVICES

Position as at 31 March 2009

Scheme	Revised Annual Budget 2008/09 £	Expenditure to date 2008/09 £	Variance to date 2008/09 £	Potential Carry Forwards to 2009/10 £	Potential Carry Forwards to 2010/11 £	Adjusted Variance £	Details of major variances
Payroll/Personnel system	0	3,559	3,559	0	0	3,559	Project is complete.
Performance Information System	5,000	519	(4,481)	0	0	(4,481)	Costs were reduced as the final implementation stages of Covalent were completed in-house. Project is complete.
TOTAL	5,000	4,078	(922)	0	0	(922)	

2009/10 CAPITAL PROGRAMME

APPENDIX B1

Scheme	Original Capital Programme 2009/10 £	Carry Forwards from 2007/08 £	Carry Forwards from 2008/09 £	Revised Capital Programme 2009/10 £
Current non-recurring commitments				
Customer Contact Centre		129,300	20,300	149,600
Greystone Community Centre		21,000		21,000
Chances Park		40,000		40,000
Willowholme Depot		15,000		15,000
Environmental Enhancements	160,000		58,500	218,500
Family Hostel Replacement *	3,490,000		375,600	3,865,600
	3,650,000	205,300	454,400	4,309,700
Recurring commitments				
Housing Strategy - Housing Provision			60,000	60,000
Housing Strategy - Empty Homes	100,000			100,000
Planned Enhancements to Council Property	300,000		7,600	307,600
Willowholme Industrial Estate	130,000	9,000	0	139,000
Kingstown Industrial Estate	85,000		469,000	554,000
Durranshill Industrial Estate			7,400	7,400
Play Area Developments	50,000		15,100	65,100
Vehicles, Plant & Equipment	2,069,200		(125,500)	1,943,700
IT Equipment	301,000		17,000	318,000
CCTV	70,000			70,000
	3,105,200	9,000	450,600	3,564,800
New non-recurring commitments				
Carbon Trust Initiative	161,000		2,500	163,500
Old Town Hall - Strategic TIC	150,000			150,000
	311,000	0	2,500	313,500
Disabled Facilities Grants				
Private Sector Grants	1,249,000		417,000	1,666,000
Housing Strategy - DFG's	300,000		(460,000)	(160,000)
	1,549,000	0	(43,000)	1,506,000
Continuing Schemes				
Gateway - General Expenses			29,700	29,700
GIS			14,000	14,000
Millennium Gallery General Expenses			60,000	60,000
Ghyll Bank Gypsy and Travellers Site			1,473,300	1,473,300
Lowry Hill Park			90,000	90,000
REAL/CTS New system			53,100	53,100
City WiFi			13,300	13,300
Raffles MUGA			101,300	101,300
Heysham Park Play Area			47,800	47,800
Petteril Riverbank Protection Work			34,300	34,300
Hammonds CCTV			22,200	22,200
Caldew/City Centre Flood Defence			20,500	20,500
Historic Quarter			773,100	773,100
Kingmoor Nature Reserve			20,500	20,500
Renaissance Improvements			36,100	36,100
	0	0	2,789,200	2,789,200
Flood				
ODPM Private Sector Renewal			25,000	25,000
Sheepmount Development			47,300	47,300
	0	0	72,300	72,300
Schemes yet to start				
Housing Foyer			300,000	300,000
Document Image Processing			45,000	45,000
	0	0	345,000	345,000
TOTAL	8,615,200	214,300	4,071,000	12,900,500

* Scheme to be revised

2010/11 and 2013/14 PROPOSED CAPITAL PROGRAMME

APPENDIX B2

Scheme	Original Capital Programme 2010/11 £	Original Capital Programme 2011/12 £	Potential amendments 2011/12 £	Revised Capital Programme 2011/12 £	Original Capital Programme 2012/13 £	Original Capital Programme 2013/14 £
Industrial Estates	200,000	200,000	0	200,000	200,000	200,000
Private Sector Grants	1,249,000	1,249,000	0	1,249,000	1,249,000	1,249,000
Planned Enhancements to Council Property	300,000	300,000	0	300,000	300,000	300,000
Vehicles, Plant & Equipment	315,700	1,048,000	0	1,048,000	327,000	259,800
IT Equipment	457,600	244,800	0	244,800	188,800	193,000
Housing Strategy	900,000	900,000	0	900,000	900,000	900,000
Play Area Developments	50,000	50,000	0	50,000	50,000	50,000
Environmental Enhancements	160,000	0	0	0	0	0
CCTV	35,000	20,000	0	20,000	50,000	50,000
Concessionary Fares	0	0	30,000	30,000	0	0
TOTAL	3,667,300	4,011,800	30,000	4,041,800	3,264,800	3,201,800