# CARLISLE CITY COUNCIL

Report to:-	The Mayor and Members of The City Council				
Date of Meeting:-	18 <sup>th</sup> July 2006	Agenda	a Item No:-		
Public	Policy	Delega	Delegated Yes		
Accompanying Commer	nts and Statements	Required	Included		
Environmental Impact Statem	ent:	No	No		
Corporate Management Team	Comments:	Yes	Yes		
Financial Comments:		Yes	Yes		
Legal Comments:		No	No		
Personnel Comments:		No	No		
Impact on Customers:		No	No		
Title:-		PROVISIONAL CAPITAL OUTTURN 2005/06 AND REVISED CAPITAL PROGRAMME 2006/07			
Report of:-	The Director of Corporate Services				
Report reference:-	FS 33/06				

### Summary:-

The attached report summarises the 2005/06 provisional out-turn for the Capital Programme and the resulting impact on the 2006/07 programme, which was considered by the Executive on 16<sup>th</sup> June 2006 and the Corporate Resources Overview and Scrutiny Committee on 29<sup>th</sup> June 2006.

### **Recommendation:-**

The Council is asked to note the out-turn for 2005/06 and approve the resulting impact on the capital programme for 2006/07 as set out in Appendix 1.

Contact Officer: A

Alison Taylor

Ext: 7280

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 Mayor and Members of the City Council <u>18<sup>th</sup> July 2006</u>

#### FS33/06

# PROVISIONAL CAPITAL OUTTURN 2005/06 AND REVISED CAPITAL PROGRAMME 2006/07

### 1. BACKGROUND INFORMATION AND OPTIONS

- 1.1 This report sets out the summarised financial out-turn for the Capital Programme for 2005/06 and the resulting impact on the 2006/07 programme, which was considered by the Executive on 16<sup>th</sup> June 2006 and the Corporate Resources Overview and Scrutiny Committee on 29<sup>th</sup> June 2006. Full details on the 2005/06 out-turn can be found within report FS15/06.
- 1.2 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 2005/06

2.1 The summary 2005/06 out-turn is shown in the following table. Members should note that the net overspend position was £16,957 after carry forward requests of committed expenditure of £3,821,600 are accounted for.

	<u>2005/06</u>	<u>2005/06</u>	<u>2005/06</u>	<b>Committed</b>	<u>2005/06</u>
	<u>Revised</u>	<u>Actual</u>	<u>Variance</u>	Expenditure	<u>Revised</u>
	<u>Budget</u>		<u>as at</u>	<b>Carried</b>	Variance
			<u>31/03/06</u>	forward to	
				<u>2006/07</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Capital Programme	10,810,600	7,005,957	(3,804,643)	3,821,600	16,957

2.2 The Director of Corporate Services has delegated powers to approve carry forwards where the expenditure is committed and the use of the resource is restricted to the purpose the budget was originally provided for. Carry forwards of £2.4m have already been approved by the Executive in November 2005 and the Director of Corporate Services is satisfied that budgets of £3.8m should also be carried forward to 2006/07 to enable the schemes to be completed, subject to formal approval by Council.

# 3. CAPITAL PROGRAMME 2006/07

3.1 The impact on the approved 2006/07 programme and the financing of the programme is summarised below with further details provided in **Appendix 1**.

2006/07 Budgets	£	
Approved Budget (Council Resolution – February	9,121,800	
2006)		
Carry forward requests (para 2.2)	3,821,600	
Other Adjustments	210,000	
Total Expenditure to be financed	13,153,400	
Financed by:		
Capital grant (Regional Housing Pot)	1,503,000	
Specified Capital Grants (DFG)	205,000	
Capital Receipts	9,301,300	
Capital Grants	724,800	
Renewals Reserve	1,397,800	
Revenue Contributions	21,500	
Total Financing	13,153,400	

# 4. CONSULTATION

# 4.1 Consultation to Date.

The Executive and the Corporate Resources Overview and Scrutiny Committee have considered the report at their meeting on 16<sup>th</sup> June and 29<sup>th</sup> June respectively.

# 5. **RECOMMENDATIONS**

The Council is asked to note the out-turn for 2005/06 and approve the resulting impact on the capital programme for 2006/07 as set out in Appendix 1.

# 6. REASONS FOR RECOMMENDATIONS

As stated above.

# 7. IMPLICATIONS

- Staffing/Resources Not applicable
- Financial contained within the main body of the report.
- Legal Not applicable
- Corporate The Strategic Financial Planning Group, the Senior Management Team, the Executive and the Corporate Resources Overview and Scrutiny Committee have considered this report and their comments have been incorporated.
- 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

**Contact Officer:** Alison Taylor

**Ext:** 7280



#### 2006/07 CAPITAL PROGRAMME

#### **APPENDIX 1**

INDVIDUAL SCHEMES     COUNCIL RESOLUTION     CFWD FROM 2005/06     ADJUSTMENTS 2005/07     BUDGET 2005/07       Land & Property Gazateer Bits Park Water Feature     33,700     33,700     33,700       Bits Park Water Feature     4,6700     90,000     136,700       Shaddoonmill     12,000     12,000     22,200       Carlisle Leisure Ltd     70,000     27,200     91,500       Sheepmount Development     50,000     27,200     27,200       Villowholen Industrial Estates     172,200     172,200     200,000       Industrial Estates Maintenance     200,000     1,829,600     1,829,600       Customer Contact     0     24,300     244,300     244,300       DDA Adaptatons     0     214,300     244,300     239,000       Coivic Centre     0     20,300     1,384,400     Geographical Information System     91,000     138,600     346,660       Coivic Centre     0     39,100     23,900     23,900     23,900     23,900     23,900     23,900     23,900     23,900     23,900     23,900     23,900 <t< th=""><th>[</th><th>TOTAL PER</th><th>COMMITMENTS</th><th>OTHER</th><th>REVISED</th><th>NOTE</th></t<>	[	TOTAL PER	COMMITMENTS	OTHER	REVISED	NOTE
E     E     E     E     E       Land & Property Gazateer Bits Park Water Feature     33,700     33,700     33,700       Bits Park Water Feature     46,700     90,000     136,700       Shaddonmill     12,000     12,000     22,000       Carlisle Leisure Ltd     70,000     21,500     50,000       Asset Investment Fund (Kingstown)     27,200     27,200       Willowholime Industrial Estates     172,200     172,200       Industrial Estates Maintenance     200,000     29,600     1,629,800       Customer Contact     0     59,100     150,000     150,000       DDA Adaptations     0     214,300     214,300     214,300       DA Adaptations     0     21,300     138,400     Geographical Information System     91,000     138,400     Geographical Information System     91,000     138,500     239,900     13,500     Giosophical Information System     91,000     138,400     Geographical Information System     91,000     138,400     Geographical Information System     91,000     138,500     138,300     138,000     138,500 <th>INDIVIDUAL SCHEMES</th> <th></th> <th></th> <th>-</th> <th></th> <th></th>	INDIVIDUAL SCHEMES			-		
Land Bripperty Gazateer     33,700     33,700       Bitts Park Vater Feature     46,700     90,000     136,700       Shaddonmill     12,000     10,000     22,000     22,000       Carlisle Leisure Ltd     70,000     27,200     27,200     172,000     172,200     172,200     172,00     172,00     172,		RESOLUTION	2005/06		2006/07	
Bitts Park Water Feature     4,300     4,300       Millennium Galey     46,700     90,000     126,700       Shaddonmili     12,000     10,000     22,000       Carlisle Leisure Lid     70,000     21,500     91,500       Sheepmount Development     50,000     27,200     27,200       Millewholien Industrial Estates     172,200     172,200     172,200       Industrial Estates Maintenance     200,000     79,100     29,100       Customer Contact     0     214,300     214,300     214,300       DDA Adaptations     0     21,200     21,200     21,200       Vehices, Plant & Equipment     290,000     181,800     239,900     23,900       Carlor Errite     0     31,00     39,100     23,900     23,900       Carparki Information System     91,000     148,890     229,900     138,200       Carparki Information System     0     31,000     35,000     35,000       Corporate IT Information System     150,000     8,000     46,000     8,700     20,000     103,200		£		£		
Millennium Gallery     46,700     90,000     137,700       Shaddonmill     12,000     00,000     22,000       Carlisle Leisure Ltd     70,000     21,500     91,500       Sheapmourt Development     50,000     27,200     27,200       Willowholme Industrial Estate     172,200     172,200     200,000       Industrial Estates Maintenance     200,000     59,100     59,100     150,000       Industrial Estates Maintenance     0     59,100     150,000     141,300     214,300     214,300     214,300     214,300     214,300     214,300     214,300     214,300     23,300     23,300     23,300     23,300     23,300     23,300     23,300     23,300     23,900     33,100     33,100     33,100     23,900     34,000     23,900     20,000     103,200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Shaddonmil     12,000     10,000     22,000       Carlisle Leizene Lid     70,000     21,500     91,500       Sheepmount Development     50,000     27,200     27,200       Millowholine Industrial Estates     172,200     172,200     172,200       Industrial Estates Maintenance     200,000     71,200     200,000       Private Sector HIP     1,340,000     289,600     1,529,600       Customer Contact     0     21,200     21,200       Customer Services     150,000     21,200     21,200       Planned Major Repairs     250,000     96,600     346,600       Raffies Vision     0     181,800     239,900       Car Park Improvements     0     39,100     39,100       Corporate IT Infrastructure     0     35,000     35,000       Document Image Processing     30,000     15,000     120,000       Visiti Personnel system     150,000     8,700     20,000       Dask top replacement     120,000     120,000     120,000       City WF     0     0,000     20,00		40 700				
Carlisle Leisure Ltd     70,000     21,500     91,500       Sheepmount Development     50,000     27,200     27,200       Millowholme Industrial Estate     172,200     172,200       Industrial Estates Maintenance     200,000     200,000       Private Sector HIP     1,340,000     289,600     1,529,600       Customer Contact     0     59,100     59,100       DDA Adaptations     0     214,300     214,300       Planned Major Repairs     250,000     96,600     346,600       Raffies Vision     0     181,800     181,800       Civic Centre     0     20,300     20,300       Vehicles, Plant & Equipment     292,600     1,05,800     1,398,400       Car Park Improvements     0     39,100     39,100     39,100       Corporate IT Infrastructure     0     35,000     1,05,800     1,308,400       Car Park Improvements     0     20,000     1,02,000     163,200       Kingmor Nature Reserve     8,000     1,02,000     163,200       Kingmor Nature Reserve     0						
Sheepmount Development     50,000       Asset Investment Fund (Kingstown)     27,200       Villowholme Industrial Estate     172,200       Industrial Estates Maintenance     200,000       Private Sector HIP     1,340,000       Customer Contact     0       Customer Services     150,000       Implementing Electronic Government     0       DDA Adaptations     0       Planned Magn Repairs     250,000       Civic Centre     0       Ocivic Centre     0       Origonate II Infrastructure     0       Ocourent IT Infrastructure     0       Obcourent IT Infrastructure     0       Document Inage Processing     30,000       City Centre     0       Obcourent IT Infrastructure     0       Desk top replacement     120,000       Industrial Rescuerence     8,000       City W Fi     0       Desk top replacement     10,000       Desk top replacement     0       Disset operaplacements     0       Disset operaplacements     0       Document Image Processin						
Asset Investment Fund (Kingstown)     27.200     27.200       Willowhome Industrial Estate     172,200     172,200       Industrial Estates Maintenance     200,000     200,000       Private Sector HIP     1,340,000     289,600     1,52,900       Customer Contact     0     59,100     59,100     160,000       Implementing Electronic Government     0     214,300     214,300     214,300       DDA Adaptations     0     181,800     181,800     181,800     181,800       Raffles Vison     0     11,05,800     1,398,400     239,900     239,900       Car Park Improvements     0     39,100     239,900     239,000     35,000       Corporate IT Infrastructure     0     35,000     35,000     20,000     103,200     103,200       Payroll/Personnel system     150,000     8,900     120,000     120,000     120,000     1       Payroll/Personnel system     150,000     8,900     120,000     120,000     1       City Wir F     0     0     20,000     20,000     1			21,500			
Willewholme Industrial Estate     172,200     172,200       Industrial Estates Maintenance     200,000     289,600     1,629,600       Customer Contact     0     59,100     59,100     150,000       Customer Services     150,000     214,300     214,300     214,300       DDA Adaptations     0     21,200     214,300     214,300       DCNA Centre     0     20,300     20,300     23,900       Raffles Vision     0     181,800     181,800     239,900       Car Park Improvements     0     39,100     239,900     239,900       Car Park Improvements     0     39,100     239,900     20,000     20,000       Corporate IT Infrastructure     0     35,000     35,000     36,000     20,000     20,000     103,200     113,200     103,200     172,200     172,200       Inadrikure Reserve     8,000     103,200     133,200     133,200     36,000     20,000     20,000     20,000     120,000     120,000     120,000     120,000     120,000     120,000     12		30,000	27 200			
Industrial Estates Maintenance     200,000     200,000       Private Sector HIP     1,340,000     289,600     1,629,600       Customer Contact     0     59,100     55,100       Customer Services     150,000     214,300     214,300       DDA Adaptations     0     21,200     21,200       Planned Major Repairs     250,000     66,600     346,600       Raffles Vision     0     181,800     181,800       Cvic Centre     0     20,300     239,900       Car Park Improvements     0     33,100     39,100       Corporate IT Infrastructure     0     35,000     36,000       City Wi Fi     0     20,000     103,200       Kingmoor Nature Reserve     8,000     20,000     120,000       Calify Fi     0     20,000     120,000     120,000       Payroll/Personnel system     100,000     8,700     8,700       Dake Ind Rade Football Pitch     0     8,700     8,700       Dake Ind Rade Football Pitch     0     8,700     11,898,800       <						
Private Sector HIP     1,340,000     288,600     1,629,600       Customer Contact     0     59,100     150,000       Customer Services     150,000     214,300     214,300       DDA Adaptations     0     214,300     214,300       DDA Adaptations     0     21,200     214,300       Planned Major Repairs     250,000     96,600     346,600       Raffles Vision     0     181,800     239,900       Cvic Centre     0     23,300     23,300       Vehicles, Plant & Equipment     282,600     1,105,800     239,900       Car Park Improvements     0     39,100     39,100     239,900       Car Park Improvements     0     35,000     46,000     8,000       City WF in     0     2,0,000     103,200     1103,200     1102,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     150,900     155,900     155,900     155,900     155,900     155,900     155,900     155,900     155,900		200.000				
Customer Contact     0     59,100     150,000       Customer Services     150,000     150,000     150,000       DDA Adaptations     0     214,300     214,300       DDA Adaptations     0     21,200     346,600       Raffles Vision     0     20,300     20,300       Civic Centre     0     20,300     105,800     1,384,400       Geographical Information System     91,000     148,900     239,900     Car Park Improvements     0     39,100     39,100     39,100     36,000     55,000     46,000     Sheepmount Bridge     0     103,200     103,200     103,200     103,200     150,000     150,000     150,000     150,000     150,000     150,000     150,000     160,000			289,600			
Implementing Electronic Government     0     214,300     214,300       DDA Adaptations     0     0     21,200     21,200       Planned Major Repairs     250,000     96,600     346,600       Raffles Vision     0     181,800     1081,800     1318,800       Civic Centre     0     20,300     20,300     239,900       Geographical Information System     91,000     144,900     339,100     339,100       Corporate IT Infrastructure     0     35,000     103,200     103,200     103,200       Kingmoor Nature Reserve     8,000     103,200     120,000						
DA Adaptations     0     21,200     21,200       Planned Major Repairs     250,000     96,600     346,600       Raffies Vision     0     181,800     181,800       Civic Centre     0     20,300     20,300       Vehicles, Plant & Equipment     292,600     1,105,800     239,900       Car Park Improvements     0     33,100     39,100       Corporate IT Infrastructure     0     35,000     45,000       Dockment Image Processing     30,000     15,000     45,000       Sheepmount Bridge     0     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     20,000       Desk top replacement     120,000     120,000     120,000       Hardwicke Circus Fountain     0     20,000     20,000       California Road Football Pitch     0     8,700     8,700       Back Lanes     0     56,800     56,300     56,300       Back Lanes     0     10,18,500     1,018,500     165,700     165,700       Heysham Park     100,000	Customer Services	150,000			150,000	
Planned Major Repairs     250,000     96,600     346,600       Raffies Vision     0     181,800     181,800       Civic Centre     0     20,300     20,300       Vehicles, Plant & Equipment     292,600     1,105,800     1,398,400       Geographical Information System     91,000     148,900     239,900       Car Park Improvements     0     35,000     35,000       Document Image Processing     30,000     150,000     45,000       Kingmoor Nature Reserve     8,000     103,200     8,000     103,200       City Wi Fi     0     20,000     120,000     120,000     120,000       Payoril/Personel system     150,000     8,700     8,700     136,800       Payoril/Personel system     150,000     8,700     8,700     104,800       Dale End Road Football Pitch     0     8,700     8,700     104,8500       Heysham Park     100,000     65,700     166,700     162,800     65,800       Or Bake Lanes     0     162,800     250,000     15,000     196,000	Implementing Electronic Government	0	214,300		214,300	
Raffles Vision     0     181,800     181,800       Civic Centre     0     20,300     20,300       Vehicles, Plant & Equipment     292,600     1,105,800     1,388,400       Geographical Information System     91,000     148,900     239,900       Car Park Improvements     0     39,100     35,000     35,000       Document Image Processing     30,000     15,000     45,000     8,000       Desk top replacement     120,000     120,000     20,000     20,000     20,000       Desk top replacement     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     188,900     189,000	DDA Adaptations		21,200		21,200	
Civic Centre     0     20,300     20,300       Vehicles, Plant & Equipment     292,600     1,105,800     1,398,400       Geographical Information System     91,000     148,900     239,900       Car Park Improvements     0     35,000     35,000       Document Image Processing     30,000     15,000     45,000       Shepmount Bridge     0     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     20,000       City Wi Fi     0     20,000     120,000     120,000       Payroll/Personnel system     150,000     8,900     188,900       Carl Acad Football Pitch     0     8,700     8,700       Dale End Road Football Pitch     0     8,700     8,700       Fusehill Street Play Area     0     56,300     56,300       Housing Strategy     2,095,000     15,100     2,110,100       Talkin Tarn     1,018,500     162,800     182,800       ODPM Private Sector Renewal     330,000     365,800     58,800       Otexerevery Civic Centre     0		250,000				
Vehicles, Plant & Equipment     292,600     1,105,800     1,338,400       Geographical Information System     91,000     148,900     239,900       Car Park Improvements     0     39,100     35,000       Document Image Processing     30,000     15,000     45,000       Sheepmount Bridge     0     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     20,000     120,000       Desk top replacement     120,000     120,000     120,000     120,000     1       Parvoll/Personnel system     150,000     8,700     8,700     8,700     18,900       Hardwicke Circus Fountain     0     8,700     8,700     8,700     8,700       California Road Football Pitch     0     8,700     8,700     8,700     101,8500       Housing Strategy     2,095,000     15,100     2,110,100     134kin Tan     1,018,500       Housing Strategy     2,095,000     15,000     162,800     056,300     29,000       OPDM Private Sector Renewal     330,000     365,800     358,000     29,000<						
Geographical Information System     91,000     148,900     239,900       Car Park Improvements     0     39,100     39,100       Corporate IT Infrastructure     0     30,000     15,000     45,000       Document Image Processing     30,000     15,000     45,000     8,000       Kingmoor Nature Reserve     8,000     103,200     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     120,000     120,000     120,000     120,000     1       Payroll/Personnel system     150,000     8,700     8,700     8,700     8,700       California Road Football Pitch     0     8,700     8,700     8,700     8,700       Dale End Road Football Pitch     0     8,700     1,718,500     1,018,500     1,018,500       Havsing Strategy     2,095,000     15,100     1,018,500     162,800     695,800     695,800       Oremator Replacements     450,000     (2,000)     330,000     78,000     2     29,000     195,000     195,000     195,000     195,000     195,000     195,		-				
Car Park Improvements     0     39,100     39,100       Corporate IT Infrastructure     0     35,000     35,000       Document Image Processing     30,000     15,000     45,000       Sheepmount Bridge     0     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     20,000       Desk top replacement     120,000     120,000     120,000     120,000       Hardwicke Circus Fountain     0     20,000     20,000     20,000       California Road Football Pitch     0     8,700     8,700     8,700       Parell/Personnel system     1,018,500     46,300     56,300     56,300       Fusehill Strategy     2,095,000     15,100     1,018,500     165,700       Back Lanes     0     162,800     685,800     Cremator Replacements     450,000     29,000     195,000       Caremator Replacements     450,000     (2,000)     330,000     778,000     2       Fload Recovery Ciric Centre     0     195,000     195,000     195,000     190,000     190,000     10					, ,	
Corporate IT Infrastructure     0     35,000     35,000       Document Image Processing     30,000     15,000     45,000       Kingmoor Nature Reserve     8,000     8,000     20,000       City Wi Fi     0     20,000     120,000     120,000       Desk top replacement     120,000     120,000     120,000     120,000     120,000     120,000     8,700     8,700     8,700     8,700     8,700     8,700     8,700     8,700     10,18,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,018,500     1,00,000     1,00,000     1,00,000     1,05,000     1,05,000     1,05,000     1,05,000		,	,			
Document Image Processing     30,000     15,000     45,000       Sheepmount Bridge     0     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     120,000       Dokument Image Processing     30,000     120,000     120,000     120,000       Desk top replacement     120,000     120,000     120,000     120,000     1       Payroll/Personnel system     150,000     8,700     8,700     20,000     20,000       California Road Football Pitch     0     8,700     8,700     8,700       Fusehill Street Play Area     0     56,300     56,300     10,18,500       Housing Strategy     2,095,000     15,100     2,110,100     1,110,100       Takin Tarn     1,018,500     162,800     695,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     190,000       Play Areas     50,000     250,000     50,000     250,000     100,000		-			-	
Sheepmount Bridge     0     103,200     103,200       Kingmoor Nature Reserve     8,000     20,000     8,000       Desk top replacement     120,000     120,000     120,000     120,000       Payroll/Personnel system     150,000     8,900     20,000     20,000       Aradwicke Circus Fountain     0     20,000     20,000     20,000       California Road Football Pitch     0     8,700     8,700     8,700       Fusehill Street Play Area     0     58,800     58,800     58,800       Back Lanes     0     56,300     56,300     1013,200       Housing Strategy     2,095,000     15,100     2,110,100       Talkin Tarn     1,018,500     162,800     162,800       Heysham Park     100,000     65,700     159,600       Sitts Park Play Area     0     192,000     195,000       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     195,000     195,000 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Kingmoor Nature Reserve     8,000     8,000     8,000       City Wi Fi     0     20,000     20,000     20,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     120,000     188,900     158,900     158,900     168,700     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     8,700     8,700     8,700     8,700     8,700     56,300     4,000     56,300     4,000     56,300     4,000     56,300     4,011,010     2,110,100     2,110,100     2,110,100     1,018,500     1,018,500     165,700     165,700     165,700     165,700     165,700     165,800     28,900     29,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     100,000     100,000     100,000     100,000     100,000     100,0		30,000				
City Wi Fi     0     20,000     20,000       Desk top replacement     120,000		8,000	100,200			
Desk top replacement     120,000     (120,000)     120,000<	City Wi Fi		20,000			
Hardwicke Circus Fountain     0     20,000     20,000       California Road Football Pitch     0     8,700     8,700       Dale End Road Football Pitch     0     8,700     8,700       Fusshill Street Play Area     0     58,800     56,300       Back Lanes     0     56,300     56,300       Housing Strategy     2,095,000     15,100     2,110,100       Talkin Tarn     1,018,500     1,018,500     162,800       DPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     78,000     2       Flood Recovery Civic Centre     0     195,000     195,000     29,000     29,000       Play Areas     50,000     29,000     29,000     29,000     29,000     29,000     20,000 </td <td></td> <td>120,000</td> <td></td> <td>(120,000)</td> <td></td> <td>1</td>		120,000		(120,000)		1
California Road Football Pitch     0     8,700     8,700       Dale End Road Football Pitch     0     8,700     8,700       Fusehill Street Play Area     0     58,800     58,800       Back Lanes     0     56,300     2,110,100       Talkin Tarn     1,018,500     1,018,500     1,018,500       Heysham Park     100,000     65,700     165,700       Bitts Park Play Area     0     162,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     100,000       Play Areas     50,000     250,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     100,000     100,000     100,000     100,000     100,000     130,000     65,000     55,000     55,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     50,000     55,000 <t< td=""><td>Payroll/Personnel system</td><td>150,000</td><td>8,900</td><td></td><td>158,900</td><td></td></t<>	Payroll/Personnel system	150,000	8,900		158,900	
Dale End Road Football Pitch     0     8,700     8,700       Fusehill Street Play Area     0     58,800     58,800       Back Lanes     0     56,300     56,300       Housing Strategy     2,095,000     15,100     2,110,100       Talkin Tarn     1,018,500     1,018,500     1,018,500       Heysham Park     100,000     65,700     162,800       ODPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     100,000       Play Areas     50,000     250,000     250,000     250,000     250,000       Renaissance Improvements     100,000     100,000     100,000     100,000     130,000       Electronic Document Records System     133,000     353,000     1330,000     353,000       CTS/EPS IT System     130,000,000     240,000     240,000     240,000     60,000     60,000     60,000     60,000     60,0		0				
Fusehill Street Play Area     0     58,800     58,800       Back Lanes     0     56,300     56,300       Housing Strategy     2,095,000     15,100     2,110,100       Talkin Tarn     1,018,500     1,018,500     1,018,500       Heysham Park     100,000     65,700     165,700       Bitts Park Play Area     0     162,800     695,800       ODPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     195,000     100,000     250,000     250,000     250,000     250,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     130,000     533,000     CTS/EPS IT System     130,000     130,000     130,000     130,000     240,000     240,000     240,000     50,000     14,153,400     10,00,000     10,00,000     10,00,000     10,00,000     14,153,400						
Back Lanes     0     56,300     56,300       Housing Strategy     2,095,000     15,100     2,110,100       Tarkin Tarn     1,018,500     1,018,500     165,700       Heysham Park     100,000     65,700     165,700       Bitts Park Play Area     0     162,800     162,800       ODPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     195,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     20,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     130,000     Greystone Community Centre     90,000     130,000     130,000     130,000     Greystone Community Centre     90,000     40,000     240,000     Strategic Property Purchase     1,000,000     1,000,000     Greystone Community Projects     60,000     60,		-				
Housing Strategy     2,095,000     15,100     2,110,100       Talkin Tarn     1,018,500     1,018,500     1,018,500       Heysham Park     100,000     65,700     165,700       Bitts Park Play Area     0     162,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     29,000       Vulti Use Games Areas     0     29,000     29,000     29,000     29,000     29,000     20,000		-				
Talkin Tarn   1,018,500   1,018,500     Heysham Park   100,000   65,700     Bitts Park Play Area   0   162,800     ODPM Private Sector Renewal   330,000   365,800     Cremator Replacements   450,000   (2,000)   330,000     Flood Recovery Civic Centre   0   195,000   195,000     Multi Use Games Areas   0   29,000   29,000     Play Areas   50,000   50,000   50,000     Synthetic Football Pitch   250,000   200,000   100,000     Environmental Improvements   100,000   100,000   100,000     Electronic Document Records System   353,000   353,000   353,000     CTS/EPS IT System   130,000   300,000   90,000     Chances Park   40,000   240,000   1,000,000     Software Licences   240,000   1,000,000   60,000     Small Scale Community Projects   60,000   60,000   60,000     Mail Scale Community Projects   60,000   10,000,000   10,000,000     Small Scale Community Projects   60,000   1,000,000   10,000,000		•				
Heysham Park     100,000     65,700     165,700       Bitts Park Play Area     0     162,800     162,800       ODPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     195,000     29,000     29,000     29,000     29,000     29,000     29,000     20,000 <t< td=""><td>· · ·</td><td></td><td>15,100</td><td></td><td></td><td></td></t<>	· · ·		15,100			
Bits Park Play Area     0     162,800     162,800       ODPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     29,000     29,000     29,000     29,000     29,000     250,000     250,000     80,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     90,5000     100,000     130,000     14,000,000     10,00,000     100,000     100,000			65 700			
ODPM Private Sector Renewal     330,000     365,800     695,800       Cremator Replacements     450,000     (2,000)     330,000     778,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     29,000     29,000     29,000     29,000     29,000     Synthetic Football Pitch     250,000     250,000     20,000     100,000     100,000     100,000     100,000     100,000     20,000     100,000     20,000     100,000     100,000     100,000     100,000     100,000     100,000     20,000     100,000     20,000     100,000     100,000     100,000     100,000     100,000     100,000     20,000     100,000     20,000     100,000     20,000     100,000     20,000     100,000     20,000     100,000     20,000     100,000     20,000     100,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     20,000     240,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cremator Replacements     450,000     (2,000)     330,000     779,000     2       Flood Recovery Civic Centre     0     195,000     195,000     195,000     195,000     195,000     195,000     29,000     29,000     29,000     29,000     29,000     29,000     29,000     250,000     Son,000     50,000     250,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     250,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     130,000     140,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000	,	-			,	
Flood Recovery Civic Centre   0   195,000   195,000     Multi Use Games Areas   0   29,000   29,000     Play Areas   50,000   50,000   50,000     Synthetic Football Pitch   250,000   250,000   100,000     Renaissance Improvements   100,000   100,000   100,000     Environmental Improvements   100,000   100,000   100,000     Waste Minimisation   905,000   905,000   905,000     Electronic Document Records System   353,000   353,000   353,000     CTS/EPS IT System   130,000   90,000   90,000     Greystone Community Centre   90,000   40,000   240,000     Software Licences   240,000   240,000   1,000,000     Small Scale Community Projects   60,000   60,000   60,000     O   O   0   1,000,000   14,153,400     Less transfer to earmarked reserve   (1,000,000)   (1,000,000)   (1,000,000)				330,000		
Multi Use Games Areas     0     29,000     29,000       Play Areas     50,000     50,000     50,000       Synthetic Football Pitch     250,000     250,000     250,000       Renaissance Improvements     100,000     100,000     100,000       Environmental Improvements     100,000     100,000     100,000       Waste Minimisation     905,000     905,000     353,000       Electronic Document Records System     353,000     353,000     130,000       Greystone Community Centre     90,000     90,000     40,000     240,000       Software Licences     240,000     240,000     50,000     60,000 </td <td></td> <td></td> <td>· · · /</td> <td>,</td> <td></td> <td>_</td>			· · · /	,		_
Synthetic Football Pitch     250,000     250,000       Renaissance Improvements     100,000     100,000       Environmental Improvements     100,000     100,000       Waste Minimisation     905,000     905,000       Electronic Document Records System     353,000     353,000       CTS/EPS IT System     130,000     130,000       Greystone Community Centre     90,000     90,000       Chances Park     40,000     240,000       Software Licences     240,000     240,000       Strategic Property Purchase     1,000,000     60,000       O     0     14,153,400       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)		0				
Synthetic Football Pitch     250,000     250,000       Renaissance Improvements     100,000     100,000       Environmental Improvements     100,000     100,000       Waste Minimisation     905,000     905,000       Electronic Document Records System     353,000     353,000       CTS/EPS IT System     130,000     130,000       Greystone Community Centre     90,000     90,000       Chances Park     40,000     240,000       Software Licences     240,000     240,000       Strategic Property Purchase     1,000,000     60,000       O     0     14,153,400       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)	Play Areas	50,000				
Environmental Improvements     100,000       Waste Minimisation     905,000       Electronic Document Records System     353,000       CTS/EPS IT System     130,000       Greystone Community Centre     90,000       Chances Park     40,000       Software Licences     240,000       Strategic Property Purchase     1,000,000       Minil Scale Community Projects     60,000       0     0       Less transfer to earmarked reserve     (1,000,000)	Synthetic Football Pitch	250,000			250,000	
Waste Minimisation     905,000       Electronic Document Records System     353,000       CTS/EPS IT System     130,000       Greystone Community Centre     90,000       Chances Park     40,000       Software Licences     240,000       Strategic Property Purchase     1,000,000       Small Scale Community Projects     60,000       0     0       Less transfer to earmarked reserve     (1,000,000)	Renaissance Improvements					
Electronic Document Records System     353,000     353,000       CTS/EPS IT System     130,000     130,000       Greystone Community Centre     90,000     90,000       Chances Park     40,000     40,000       Software Licences     240,000     240,000       Strategic Property Purchase     1,000,000     60,000       Small Scale Community Projects     60,000     60,000       0     0     14,153,400       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)	•					
CTS/EPS IT System   130,000     Greystone Community Centre   90,000     Chances Park   40,000     Software Licences   240,000     Strategic Property Purchase   1,000,000     Small Scale Community Projects   60,000     0   0     TOTAL COMMITTED EXPENDITURE   10,121,800     0   14,153,400     (1,000,000)   (1,000,000)						
Greystone Community Centre     90,000     90,000       Chances Park     40,000     40,000       Software Licences     240,000     240,000       Strategic Property Purchase     1,000,000     1,000,000       Small Scale Community Projects     60,000     60,000       0     0     14,153,400       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)						
Chances Park   40,000     Software Licences   240,000     Strategic Property Purchase   1,000,000     Small Scale Community Projects   60,000     0   0     TOTAL COMMITTED EXPENDITURE   10,121,800     0   3,821,600     1,000,000   (1,000,000)						
Software Licences     240,000     240,000       Strategic Property Purchase     1,000,000     1,000,000       Small Scale Community Projects     60,000     60,000       0     0     1,153,400       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)						
Strategic Property Purchase     1,000,000     1,000,000       Small Scale Community Projects     60,000     60,000       0     0     1,0121,800     3,821,600     14,153,400       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)     (1,000,000)						
Small Scale Community Projects     60,000     60,000       0     0     3,821,600     210,000     14,153,400       Community Projects     0     0     0     14,153,400     1,000,000)       Less transfer to earmarked reserve     (1,000,000)     (1,000,000)     (1,000,000)     14,153,400     1,000,000)						
0     0     10,121,800     3,821,600     210,000     14,153,400     0     0     10,000,000)     10,000,000		· · ·				
0 0   Less transfer to earmarked reserve (1,000,000)   (1,000,000)		00,000			00,000	
	TOTAL COMMITTED EXPENDITURE	10,121,800	3,821,600	210,000	14,153,400	
	Less transfer to earmarked reserve	(1,000,000)			(1,000,000)	
ITOTAL CAPITAL PROGRAMME I 9 121 800I 3 821 600I 210 000I 13 153 400I	TOTAL CAPITAL PROGRAMME	9,121,800	3,821,600	210,000	13,153,400	

#### <u>Notes</u>

1. This scheme is funded at £120,000 per year for three years, beginning in 2005/06. As no expenditure has been incurred in 2005/06, it has been decided to slip the whole programme by one year. This removes the need for a recurring carry forward.

2. The budget for the replacement of the cremators was orginally allocated to 2006/07 (£450,000) and 2008/09 (£330,000).

The Executive approved the bringing forward of the total budget into 2006/07 on 20th February 2006.