

REVIEW OF 2009/10 CAPITAL PROGRAMME

Scheme	Revised Capital Programme 2009/10 £	Expenditure to end of Nov 2009 £	Further Expenditure expected to end March £	Budget Unspent at Year End £	OPTIONS		Comments	Current Capital Prog 2010/11 £	Capital Prog 2011/12 £	Capital Prog 2012/13 £	Capital Prog 2013/14 £	Capital Prog 2014/15 £
					Carry Forward Identified £	Potential Savings						
Housing Schemes												
Private Sector Grants - Council Funding/RHP £1,021,000 - External Funding £663,000	1,664,000	391,089	655,911	617,000	0	(617,000)	60/40 split now removed. No specific requirement to match external funding. We have continued to match fund at previous levels. LA's are expected to continue to prioritise this important area. Outstanding commitment at end Oct was £482,000 and budget expected to be fully committed by year end. Can the budget unspent at year end be stripped out and the budget in 10/11 be used to fund further commitments?	1,249,000	1,249,000	1,249,000	1,249,000	849,000
Housing Strategy	0	0	0	0	0	0	Regional Housing Pot is allocated by the DCLG, and although it is a Housing Capital Allocation, the determination states that it should be used to provide support to local authorities in England towards the financing of capital expenditure lawfully incurred, or to be incurred, by them. Would need to review the impact on future allocations if not spent on housing activities. Potential virement in future years to finance the Hostel Replacement scheme if approved as recommended in original draft Hostel Replacement report.	900,000	900,000	900,000	900,000	0
Housing Strategy - DFG's	300,000	282,439	17,561	0	0	0	Expected to be fully spent by year end.	0	0	0	0	0
Minor Works Grants	20,000	1,343	18,657	0	0	0	Expected to be fully spent by year end.	0	0	0	0	0
Housing Strategy - Housing Provision	60,000	60,000	0	0	0	0	Fully expended.	0	0	0	0	0
Housing Strategy - Empty Homes	100,000	16,609	43,391	40,000	(40,000)	0	Remaining budget to fund outstanding commitment to 4 grants.	0	0	0	0	0
Housing Foyer	300,000	0	0	300,000	0	(300,000)	Carried forward from 2008/09. YMCA bid to Government put on hold. Alternative proposal for Diverse Foyer requiring decision. Can budget be returned to reserves pending outcome of new bid?	0	0	0	0	0
	2,444,000	751,480	735,520	957,000	(40,000)	(917,000)		2,149,000	2,149,000	2,149,000	2,149,000	849,000

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Grant or external contributions included in funding												
Resource Centre/Centre of Excellence - Council funding £1,361,400 - External funding £1,814,200	3,175,600	12,302	82,298	3,081,000	(3,081,000)	0	Approval by Council for £690,000 to be returned to reserves for use on the Hostel Replacement project and budget has been reduced accordingly. If Hostel Replacement scheme does not go ahead, a saving of £240,000 could be achieved from the £690,000 which was inclusive of a £450,000 capital receipt.	0	0	0	0	0
Hostel Replacement - Council funding £1,800,000	0	0	0	0	0	0	New proposal being considered as part of 2010/11 budget process. There is a possibility that some Housing Strategy allocation can be used to part fund this project.	200,000	1,560,000	40,000	0	0
Chances Park - Council funding £39,100 - External funding £754,700	793,800	214,452	579,348	0	0	0	Work expected to be complete by Dec and all expenditure completed by end of financial year.	0	0	0	0	0
Play Area Developments - Carry forward from 2008/09	15,100	0	15,100	0	0	0	Budget to be spent on small play area projects to be determined and to fund over spend expected on Harraby. Budget fully committed and orders placed. Orders being placed to fully commit budget. Budget will potentially be used to match fund additional community funds if confirmed. Currently out to tender.	50,000	50,000	50,000	50,000	50,000
- Harraby (£50,000 External funding)	65,000	2,461	62,539	0	0	0						
- Longtown	15,000	0	15,000	0	0	0						
- Hammonds Pond	20,000	0	20,000	0	0	0						
- St James Park (£56,700 external funding)	56,700	2,036	54,664	0	0	0						
Total Play Areas	171,800	4,497	167,303	0	0	0	Potential savings from future years budget allocations.					
Old Town Hall - Strategic TIC - Council funding £90,000 - External funding £60,000	150,000	0	0	150,000	(150,000)	0	Part of a larger project being developed where Council's contribution is required as match funding. If scheme doesn't go ahead could be returned to reserves. The contract for the supply of consultancy services to examine the future development of the TIC has been let and will be funded from LABGI allocation this year. This is the precursor to the bid to NWDA.	820,000	0	0	0	0
Trinity Church MUGA - Council funding £17,400 - External funding £63,000	90,400	1,150	89,250	0	0	0	Additional funding being sourced from HCOP which might require a carry forward at year end once confirmed.	0	0	0	0	0
Sub Regional Employment Sites - External funding £1,796,000	1,796,000	1,139,824	400,176	256,000	(256,000)	0	Fully grant funded by NWDA. Main works outstanding relate to demolition contract.	0	0	0	0	0
Connect 2 Cycleway - Council funding £10,000 - External funding £50,000	60,000	23,979	36,021	0	0	0	Expected to be fully expended.	0	0	0	0	0

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Ghyll Bank Gypsy and Travellers Site - Council funding £100,000 - External funding £1,373,300	1,473,300	473,028	1,000,272	0	0	0	Expected to be fully spent by year end. Works to be completed end Feb.	0	0	0	0	0
Lowry Hill Park - External funding £60,000	90,000	4,278	10,022	75,700	(75,700)	0	Section 106 funding. Drainage works to be completed in Dec weather permitting. Funding must be spent within 5 years of receipt or paid back to Barratts.	0	0	0	0	0
ODPM Private Sector Renewal	25,000	0	25,000	0	0	0	Expected to be fully spent within current financial year.	0	0	0	0	0
Eden Bridge Garden Restoration - External funding £20,000	20,000	10,895	9,105	0	0	0	Balance to be spent by end of year or repaid to external funding body?	0	0	0	0	0
	7,845,900	1,884,405	2,398,795	3,562,700	(3,562,700)	0		1,070,000	1,610,000	90,000	50,000	50,000

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Council Resources												
Customer Contact Centre	149,600	(2,264)	2,264	149,600	(49,600)	(100,000)	Linked to wider review of Customer Services. £100,000 originally identified as potential savings to go towards Sands Development. Spend profile will be dependent on Shared Service Business Case which could require full amount?	0	0	0	0	0
Greystone Community Centre	21,000	21,000	0	0	0	0	Fully expended.	0	0	0	0	0
Willowholme Depot	15,000	0	0	15,000	0	(15,000)	Information required on whether this budget is committed as it was identified as a potential saving to be used for Sands Development.	0	0	0	0	0
Environmental Enhancements							Expected to be fully spent in 2009/10. This budget addresses a raft of issues to improve the quality of local environments such as amenity lighting, parking improvement, dealing with urban trees etc. However, as it is only in the programme for one year a reduction to £60,000 has been suggested in 2010/11. The basis of a small retention in the programme for one year is a continuation of projects which attract contributory funding from agencies. The carry forward relates to Highways adoption at Durranhill which is subject to County procedures.					
- Back Lanes	20,000	6,111	13,889	0	0	0						
- Parking	30,000	6,095	23,905	0	0	0						
- Lighting	30,000	0	30,000	0	0	0						
- Planters	1,800	0	1,800	0	0	0						
- City Centre	20,000	0	20,000	0	0	0						
- Flood Protection	4,700	0	4,700	0	0	0						
- Fencing	20,000	11,468	8,532	0	0	0						
- Local Schemes	24,000	1,081	14,919	8,000	(8,000)	0						
- Rickerby Park	3,000	0	3,000	0	0	0						
- Allotment Sites Water Supply	10,000	0	10,000	0	0	0						
- Old Road Longtown Kerbs	15,000	10,567	4,433	0	0	0						
- Footway Damage Tree	30,000	0	30,000	0	0	0						
Total Environmental Enhancements	208,500	35,322	165,178	8,000	(8,000)	0		160,000	0	0	0	0
Planned Enhancements to Council Property							Orders placed. Expected to be fully committed by Dec 09.					
- DDA/accessibility improvements	30,000	0	30,000	0	0	0	Majority of works to be completed by end of year. Full floor layout not yet approved causing delay and requirement for carry forward.					
- Civic Centre	147,800	4,086	105,014	38,700	(38,700)	0	Invoices in process - expected to be fully spent. Additional contributions expected which could then require a carry forward into 2010/11.					
- West Walls	24,700	20,937	3,763	0	0	0	Expected to be fully spent by year end and orders placed for materials.					
- Public Conveniences	30,000	10,020	19,980	0	0	0	Carry forward of £20,000 identified (to be confirmed).					
- Old Town Hall	30,000	6,010	3,990	20,000	(20,000)	0	Expected to be fully spent this year. Budget overspent and expenditure to be looked at. Will be funded from within current budget.					
- Morton Community Centre	30,000	9,148	20,852	0	0	0						
- Asbestos	10,000	13,152	(3,152)	0	0	0						
Total Major Repairs	302,500	63,353	180,447	58,700	(58,700)	0		300,000	300,000	300,000	300,000	300,000
Willowholme Industrial Estate	139,000	0	4,000	135,000	(135,000)	0	Progress on the scheme has been hindered by the need for other contractors completing work first.	0	0	0	0	0

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Kingstown Industrial Estate	554,000	49,504	504,496	0	0	0	Expected to be fully spent this year. Tender documents will be in place after meeting with County on 25th January and work will take place in March. Invoices will be received for payment late March.	0	0	0	0	0
Durranhill Industrial Estate	7,400	1,850	2,050	3,500	0	(3,500)	Further expenditure of approximately £2,000 expected.	0	0	0	0	0
Industrial Estates	0	0	0	0	0	0	There is a £200,000 per annum budget provision for Industrial Estates to provide an on-going improvement to the infrastructure of our industrial estates primarily highways related works. The priorities are bringing Kingstown Broadway up to adoptable standards ahead of the CNDR and the commitment we have given to do the same at Willowholme. These are reflected in the 2009/10 programme. The ongoing investment could be linked to the Asset Review which could overtake the need to retain this budget from 2010/11. There is also £1million set aside in the Asset Investment Reserve which could be used to fund future works.	200,000	200,000	200,000	200,000	200,000
Vehicles, Plant & Equipment	1,957,600	1,588,904	302,696	66,000	(66,000)	0	The investment profile is based on the manufacturers guidance on the effective lifespan. There is an annual condition inspection prior to any replacement and this updates the capital programme annually. It may well be that the capital programme can be reviewed as the transformation programme progresses but it would be unwise to reduce the budget at the present time. 2 vehicles will not be replaced until 2010/11.	315,700	1,048,000	327,000	259,800	0
ICT Shared Services	261,600	84,426	121,774	55,400	(55,400)	0	Costs in accordance with the IT shared service. Carry forwards for schemes requiring further reports to ICT Joint Operation Board.	324,600	244,800	188,800	193,000	108,000
IT Equipment	56,400	25,262	21,938	9,200	0	(9,200)	£21,800 to be transferred to Revenues and Benefits shared service. No further expenditure expected on other projects.	133,000	0	0	0	0
CCTV	70,000	0	35,000	35,000	(35,000)	0	Planned maintenance to maintain existing camera network. If network is to continue then the budget needs to remain otherwise the system and associated initiatives will fall into disrepair. Possibility of reducing 2012/13 and 2013/14 budget allocations.	35,000	20,000	50,000	50,000	0

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Carbon Trust Initiative	163,500	69,602	93,898	0	0	0	Budget is fully committed and will be spent within current financial year.	0	0	0	0	0
Gateway - General Expenses	29,700	0	29,700	0	0	0	Retention required for Archaeology work due to be paid by end of financial year.	0	0	0	0	0
GIS	14,000	129	13,871	0	0	0	Forms part of IT shared service. Expected to be spent in Jan 2010.	0	0	0	0	0
Millennium Gallery General Expenses/Roman Gateway	60,000	0	3,000	57,000	(57,000)	0	Earmarked for Roman Gateway project and built into match funding proposals.	2,060,000	0	0	0	0
REAL/CTS New system	53,100	37,511	15,589	0	0	0	Software purchased and installed. To be complete by end of year.	0	0	0	0	0
City Wi-Fi	13,300	2,372	7,028	3,900	0	(3,900)	Required to improve Wi-Fi in Civic Centre. Work delayed due to IT shared services. £7,000 further expenditure expected in Jan.	0	0	0	0	0
Raffles MUGA	83,900	83,414	486	0	0	0	Fully expended.	0	0	0	0	0
Heysham Park Play Area	49,700	47,883	1,817	0	0	0	Fully expended.	0	0	0	0	0
Petteril Riverbank Protection Work	34,300	25,292	9,008	0	0	0	Expected to be fully expended.	0	0	0	0	0
Hammonds CCTV	22,200	16,933	4,067	1,200	0	(1,200)	£4,000 expected for remaining software links. Problems with BT, currently with IT with anticipated completion by end of financial year.	0	0	0	0	0
Caldew/City Centre Flood Defence	20,500	274	20,226	0	0	0	Expected to be fully expended.	0	0	0	0	0
Historic Quarter	773,100	27,085	26,215	719,800	(719,800)	0	Originally Identified as potential savings for Sands Development? - It is unlikely that a major scheme will progress in the next 2-3 years? Whilst this budget is earmarked it does provide the potential to secure contributory funding.	0	0	0	0	0
Kingmoor Nature Reserve	20,500	17,115	3,385	0	0	0	Remaining balance for panels which are to be fitted by end of March.	0	0	0	0	0
Renaissance Improvements	26,100	0	26,100	0	0	0	Expected to be fully expended by year end. Additional match funding from NWDA expected.	0	0	0	0	0
Sheepmount Development	45,400	8,870	36,530	0	0	0	Carried forward from 2008/09. Required for ongoing works. Expected to be fully expended.	0	0	0	0	0
Belah Community Centre	5,100	5,051	49	0	0	0	Fully expended.	0	0	0	0	0
	5,157,000	2,208,888	1,630,812	1,317,300	(1,184,500)	(132,800)		3,528,300	1,812,800	1,065,800	1,002,800	608,000
Schemes yet to start												
Document Image Processing	45,000	0	45,000	0	0	0	On hold pending creditor/debtor efficiency review. To deliver £20,000 recurring savings. Quote from Civica awaited before order will be placed.	0	0	0	0	0
Concessionary Fares	0	0	0	0	0	0	Approved as part of outturn report - should be part of the revenue budget. Externally funded.	0	30,000	0	0	0
	45,000	0	45,000	0	0	0		0	30,000	0	0	0
TOTAL CAPITAL PROGRAMME	15,491,900	4,844,773	4,810,127	5,837,000	(4,787,200)	(1,049,800)		6,747,300	5,601,800	3,304,800	3,201,800	1,507,000

Potential
Savings
2010/11 -
2014/15
£

0

0

0

(100,000)

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0

Potential Savings 2010/11 - 2014/15 £
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(100,000)

Potential
Savings
2010/11 -
2014/15
£

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Potential Savings
2010/11 -
2014/15
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Potential
Savings
2010/11 -
2014/15
£