



RESOURCES OVERVIEW AND SCRUTINY PANEL

Panel Report

Public

Date of Meeting: 16 June 2011

Title: PROVISIONAL CAPITAL OUTTURN 2010/11 AND REVISED
CAPITAL PROGRAMME 2011/12

Report of: Assistant Director (Resources)

Report reference: RD11/11

Summary:

This report summarises the 2010/11 provisional out-turn for the Council's capital programme and provides details of the revised capital programme for 2011/12 that will be considered by Executive on 27 June 2011.

Questions for / input required from Scrutiny:

Members are asked to scrutinise the outturn position including the approved slippage of schemes and the resulting impact on the 2011/12 capital programme.

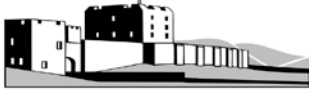
Recommendations:

Members of the Resources Overview and Scrutiny Panel are asked to consider this 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: GOVERNANCE & RESOURCES

Date of Meeting: 27 June 2011

Public

Key Decision: Yes

Recorded in Forward Plan: Yes

Inside Policy Framework

Title: PROVISIONAL CAPITAL OUTTURN 2010/11 AND REVISED CAPITAL PROGRAMME 2011/12

Report of: ASSISTANT DIRECTOR (RESOURCES)

Report reference: RD 11/11

Summary:

This report summarises the 2010/11 provisional out-turn for the capital budget and provides details of the revised capital programme for 2011/12. The out-turn shows that the net underspend for Council Services as at 31 March 2011 once committed expenditure totalling £1,172,400 is taken into account is £444. A request for a carry forward for a new item of expenditure has been made, which would change the underspend to an overspend of £11,656.

It should be noted that the information contained in this report is provisional subject to the formal audit process. The Statement of Accounts for 2010/11 will be presented to the Audit Committee on 5 July, followed by a three-month audit process.

Recommendations:

The Executive is asked to:

- (i) Note the net underspend as at 31 March 2011 of £444 which includes committed expenditure to be met totalling £1,152,400 in 2011/12 and £20,000 in 2012/13, which have been approved under delegated powers by the Assistant Director (Resources);
- (ii) Make recommendations to Council on 19 July on the carry forward request of £12,100 for new items of expenditure;
- (iii) Make recommendations to Council on 19 July on the use of the Sheepmount Reserve in 2010/11 to fund expenditure on Sheepmount Drainage;
- (iv) Note the use of the Millennium Artefacts provision to fund expenditure on Millennium Gallery and the Energy Efficiency Advice Reserve to fund expenditure on Fuel Poverty in 2010/11;

- (v) Consider the revised programme for 2011/12, as detailed in Appendix B, for recommendation to Council on 19 July;

Contact Officer: Emma Gillespie

Ext: 7289

CARLISLE CITY COUNCIL

To: The Executive
27 June 2011

RD 11/11

PROVISIONAL CAPITAL OUTTURN 2010/11
AND REVISED CAPITAL PROGRAMME 2011/12

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 2010/11, summarised in **Appendix A**
- (ii) the revised programme for 2011/12, and the provisional programme for 2012/13 to 2015/16, 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 2011/12. 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 2010/11 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 2010/11

2.1 The original capital programme of £11,334,200 for 2010/11 was approved in February 2010. Since then, a review of the capital programme has been undertaken and additional capital funding has been received. In accordance with proper accounting practices it has been necessary to gross up the expenditure budgets to properly reflect the total cost of the schemes including those fully funded from external grant/contributions.

The revised programme for 2010/11 of £9,675,700 is a result of the following funding streams:

	£
Original 2010/11 Programme (approved February 2010)	11,334,200
Agreed Carry Forwards from 2009/10 (RD10/10 Council 29/06/10)	1,459,100
Brought Forward from 2011/12 (RD10/10 Council 29/06/10)	6,000
Reprofiling of Housing Strategy into future years (CD03/10 Exec 04/06/10)	(400,000)
Agreed Carry forwards into 2011/12 (Report: RD53/10)	(4,054,400)
New Bids: (Report: RD53/10)	421,500
Return to Reserves pending further reports to Executive (Report: RD53/10)	(99,700)
Use of EEAC Reserve (DS100/09 Exec 14/12/09)	100,000
External contributions/grants	781,200
Schemes funded by Revenue budgets	127,800
Revised 2010/11 Capital Programme	9,675,700

2.2 The provisional out-turn position for the 2010/11 capital programme is shown below:

Directorate	Revised Annual Budget	Total Expenditure	Variance	Provision & Reserve funding	Revised Variance	Carry Forwards (Committed)	Final Variance
	£	£	£	£	£	£	£
Governance	0	12,188	12,188	12,188	0	0	0
Resources	1,637,100	1,174,122	(462,978)	0	(462,978)	462,300	(678)
Community Engagement	5,710,700	5,597,381	(113,319)	49,988	(163,307)	168,900	5,593
Local Environment	1,784,700	1,240,212	(544,488)	0	(544,488)	525,300	(19,188)
Economic Development	543,200	541,129	(2,071)	0	(2,071)	15,900	13,829
Total	9,675,700	8,565,032	(1,110,668)	62,176	(1,172,844)	1,172,400	(444)

2.3 The position for 2010/11 after committed carry forwards have been taken into account is an underspend of £444.

2.4 A carry forward of £12,100 has been requested for a new item of expenditure in relation to the purchase of waste receptacles and bins. This would change the net underspend to an overspend of £11,656.

2.5 Currently included in the Revenue Outturn is £829,900 of Highways Claimed Rights Expenditure and £829,900 Highways Claimed Rights income that relates to capital schemes. In accordance with Capital Finance Regulations, this expenditure and income should be included in the Council's Capital Programme. There will be no impact on the overall bottom line in the Revenue and Capital Outturn as the

expenditure is fully funded, however, this needs to be reflected correctly in the accounts. This is not currently reflected in the figures presented in this report.

- 2.6 The main overspend is attributable to the Sub Regional Employment Sites scheme. Additional work relating to asbestos was required due to damage caused to the site through vandalism. This was over and above the level of expenditure agreed to be funded within the funding agreement and other sources of funding are being investigated. A claim has been submitted to the Council's insurers to try and recover the additional costs incurred. The budget was increased accordingly as part of the 2011/12 budget process, and if unsuccessful, the Council may have to fund this additional expenditure (£223,800) as North West Development Agency have confirmed they are unable to make any further contributions.
- 2.7 Negative carry forwards occur when expenditure has been incurred ahead of the 2011/12 allocation. Some schemes resulted in overspends in the year and these have first call on the following year's budget. These are summarised below:

Scheme	Variance (£)	Comments
Planned Enhancements to Council Property	22,500	The main overspend occurred in relation to works at the Civic Centre and can be accommodated from within next year's budget allocation.
Roman Frontier	135,200	Work is ongoing with funding partners to revise the expenditure and funding agreements for this scheme and future year's budgets will be amended accordingly.
Econ Dev Environmental Enhancements	10,800	Preparatory work and advice on contaminated land ahead of 2011/12 budget allocation which can accommodate this expenditure.
Total	168,500	

- 2.8 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.
- 2.9 Further details for each directorate are included in **Appendices A1-A5**.

3. CARRY FORWARD REQUESTS

- 3.1 In accordance with the Council's Constitution, any net underspending/savings on service estimates under the control of the Assistant Director may be carried forward. This is to facilitate the achievement of more strategic five year budgeting which

requires greater flexibility of budgets between years as set out in the Medium Term Financial Plan. Approval of carry forwards is subject to the following as contained in the Council's Constitution:

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

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

3.2 Carry forwards at the end of the year have been analysed to assess the year of potential expenditure to enable better profiling of budgets for future years. Of the committed carry forwards shown in paragraph 2.2, it is estimated that £1,152,400 (net) will be spent in 2011/12 and £20,000 in 2012/13.

3.3 The carry forward in relation to the new item of expenditure (£12,100) is estimated to be spent in 2011/12.

4. FINANCING OF CAPITAL PROGRAMME 2010/11

4.1 Utilisation of resources to fund the 2010/11 Capital Programme in light of the out-turn is provisionally estimated as follows:

	Revised Budget £	Provisional Out-turn £
Capital Programme expenditure in year	9,675,700	8,565,032
Financed by:		
Capital Receipts (including PRTB receipts) (note 1)	3,540,600	2,813,129
Capital Grants		
• Regional Housing Pot	768,000	768,000
• Disabled Facilities Grant (note 2)	663,000	663,000
• General	3,838,600	3,744,053
Reserves & Balances (note 2)		
• Reserves	100,000	107,485
• Direct Revenue Financing	138,700	74,771
Contributions from other bodies incl S106	626,800	394,594
Total Financing	9,675,700	8,565,032

Notes:

- Usable capital receipts carried forward from 2009/10 and those generated during the year amount to £9,982,065 compared to the revised estimate figure of £11,073,304, a decrease of £1,091,239. This is due to £720,000 projected sales from the asset management plan not being achieved in the year, and lower than anticipated receipts from general sales, Lovells agreement and PRTB agreement being generated in 2010/11. Of the total sum available, £2,813,129 has been used to fund the Capital Programme in 2010/11, with the balance (£7,168,936) being carried forward to 2011/12 and held within the Capital Adjustment Account.
- The use of capital receipts has been optimised in order to fund 2010/11 capital expenditure. Direct revenue funding, S106 receipts and earmarked reserves and provisions specifically set up to fund capital expenditure have also been used to fund capital expenditure in 2010/11. £49,988 has been funded from reserves in relation to Sheepmount Drainage and £45,309 in relation to Fuel Poverty measures, £46,237 has been funded from S106 receipts in relation to Lowry Hill, £12,188 has been funded from a provision in relation to Gateway, and £74,771 has been funded through direct revenue financing for DDA Accessibility Improvements (£2,965), Vehicle Replacements (£1,800), Resource Centre (£8,600), Waste Minimisation (£50,474) and Roman Frontier (£10,932).

5 FIVE YEAR CAPITAL PROGRAMME

- 5.1 A five-year Capital Programme for 2011/12 to 2015/16 is detailed in **Appendices B1-B2**.

5.2 The programme for **2011/12** totalling £10,695,000 is based upon the programme as agreed by Council in February 2011 of £9,376,100, the commitments brought forward from 2010/11 as identified above of £1,152,400, and additional budget of £166,500 approved by Council in April for Bousteads Grassing Demolition.

Approval of the carry forward for the new item of expenditure (£12,100 for Waste Minimisation) would increase the 2011/12 capital programme further to £10,707,100 and would increase the funding required from capital receipts.

5.3 It has been recognised that the carry forwards from 2010/11 has increased the 2011/12 capital programme and a further review is recommended to ensure that the Council has the capacity to deliver this level of capital programme. To this end, the 2011/12 programme needs to be reviewed by Project Officers to ensure that schemes can be completed in line with both the projected budget and projected timescales. One further possibility is the setting up of specific earmarked reserves for schemes not yet started so that schemes do not sit in the Capital Programme and be reported as underspends at the year end.

5.4 It is suggested that the revised programme for 2011/12 as detailed in Appendix B1 is financed as follows:

	<u>Original Budget</u> £	<u>Revised Budget</u> £
Original Programme	9,376,100	9,376,100
Add: Carried forward from 2010/11	0	1,152,400
Add: Additional budget approved by Council	0	166,500
Total Expenditure to be financed	9,376,100	10,695,000
<u>Financed by:</u>		
Capital Grants		
• DFG	663,000	663,000
• General	764,100	881,600
Capital Receipts (Note 1)	4,375,900	5,164,200
Contributions from other bodies	0	240,500
Direct Revenue Financing	35,000	163,700
Reserves & Borrowing	3,538,100	3,582,000
Total Financing	9,376,100	10,695,000

Notes:

1. £720,000 projected sales in 2010/11 from the asset management plan have been brought forward into 2011/12.

5.5 The proposed programme for **2012/13** as detailed in Appendix B2 totalling £6,047,100 is based upon the programme agreed by Council in February 2011 of

£6,027,100 (£2,710,100 and £3,317,000 for asset review purchases) and £20,000 commitments brought forward from 2010/11.

- 5.6 The proposed programme for **2013/14** as detailed in Appendix B2 totalling £14,991,000 is based upon the programme as agreed by Council in February 2011 (£1,356,000 and £13,635,000 for asset review purchases).
- 5.7 The proposed programme for **2014/15** as detailed in Appendix B2 totalling £2,622,500 is based upon the programme as agreed by Council in February 2011 (£1,163,000 and £1,459,500 for asset review purchases).
- 5.8 The proposed programme for **2015/16** as detailed in Appendix B2 totalling £5,925,000 is based upon the programme as agreed by Council in February 2011 (£1,163,000 and £4,762,000 for asset review purchases).

6. CONSULTATION

6.1 Consultation to Date.

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

6.2 Consultation proposed.

Resources Overview and Scrutiny Panel considered the report on 16th June 2011.

7. RECOMMENDATIONS

7.1 The Executive is asked to:

- (i) Note the net underspend as at 31 March 2011 of £444 which includes committed expenditure to be met totalling £1,152,400 in 2011/12 and £20,000 in 2012/13, which have been approved under delegated powers by the Assistant Director (Resources);
- (ii) Make recommendations to Council on 19 July on the carry forward request of £12,100 for new items of expenditure;
- (iii) Make recommendations to Council on 19 July on the use of the Sheepmount Reserve in 2010/11 to fund expenditure on Sheepmount Drainage;
- (iv) Note the use of the Millennium Artefacts provision to fund expenditure on Millennium Gallery and the Energy Efficiency Advice Reserve to fund expenditure on Fuel Poverty in 2010/11;
- (v) Consider the revised programme for 2011/12, as detailed in Appendix B, for recommendation to Council on 19 July;

8. REASONS FOR RECOMMENDATIONS

As stated above.

9. IMPLICATIONS

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

10. IMPACT ASSESSMENTS

Does the change have an impact on the following?

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

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

This report summarises the 2010/11 provisional out-turn for the capital budget and provides details of the revised capital programme for 2011/12. The report gives reasons for variances and has no direct impact on the above.

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

PETER MASON
Assistant Director (Resources)

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Ext: 7289

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2010/11

APPENDIX A1

GOVERNANCE

Position as at 31 March 2011

Scheme	Revised Annual Budget 2010/11 £	Expenditure to date 2010/11 £	Total Variance 2010/11 £	Funded from Reserves/ Provision £	Adjusted Variance £	Carry Forwards (Committed) £	Carry Forwards (New items) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Gateway - General Expenses	0	12,188	12,188	12,188	0	0	0	0	-	Final retention payment to Oxford Archaeology under the contract with them for completing the Millennium Scheme archaeological texts. To be funded from provision
TOTAL	0	12,188	12,188	12,188	0	0	0	0		

Note 1

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

B - New items of Expenditure

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

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2010/11

APPENDIX A2

RESOURCES

Position as at 31 March 2011

Scheme	Revised Annual Budget 2010/11 £	Expenditure to date 2010/11 £	Total Variance 2010/11 £	Funded from Reserves/ Provision £	Adjusted Variance £	Carry Forwards (Committed) £	Carry Forwards (New items) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Planned Major Repairs	408,200	430,653	22,453	0	22,453	(22,500)	0	(47)	A	Main overspend in relation to improvements at Civic Centre and can be accommodated from the 2011/12 budget allocation.
Vehicles and Plant	501,700	118,066	(383,634)	0	(383,634)	383,600	0	(34)	A	Replacement plan was revised due to transformation and therefore has not progressed as intended. Carry forwards in relation to vehicles currently out to tender including Recycling Vehicle.
ICT Shared Service	484,700	428,440	(56,260)	0	(56,260)	56,200	0	(60)	-	Part of Shared Service Business Case.
Document Image Processing	45,000	0	(45,000)	0	(45,000)	45,000	0	0	A	Project has been on hold pending creditor/debtor efficiency review and is due to be tendered in 2011/12.
CTS/EPS IT System	0	2,796	2,796	0	2,796	0	0	2,796	-	Expenditure relates to configuring Civica system ready for various statistical returns.
Energy Efficiency - Carbon Trust	6,000	2,875	(3,125)	0	(3,125)	0	0	(3,125)	-	Budget carried forward from 2009/10 to complete lighting project at Tullie House. Project now complete.
Capitalisation Redundancy Costs	191,500	191,292	(208)	0	(208)	0	0	(208)	-	Redundancy costs in relation to staffing reviews throughout the year.
TOTAL	1,637,100	1,174,122	(462,978)	0	(462,978)	462,300	0	(678)		

Note 1

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

B - New items of Expenditure

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

COMMUNITY ENGAGEMENT

Position as at 31 March 2011

Scheme	Revised Annual Budget 2010/11 £	Expenditure to date 2010/11 £	Total Variance 2010/11 £	Funded from Reserves/ Provision £	Adjusted Variance £	Carry Forwards (Committed) £	Carry Forwards (New items) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Sheepmount Development	800	(188)	(988)	0	(988)	0	0	(988)	-	Budget carried forward from 2009/10 for planned work which was delayed due to equipment unavailability. This is no longer required.
Sheepmount Drainage	6,000	49,988	43,988	49,988	(6,000)	6,000	0	0	A	Project is funded from an earmarked reserve. Carry forward is in relation to additional works required that are being funded from revenue contributions.
Private Sector Grants - Minor Works C	11,300	10,953	(347)	0	(347)	0	0	(347)	-	Budget carried forward from 2009/10 to assist vulnerable people to carry out approved emergency works. These are now complete.
Disabled Facilities Grants	1,773,500	1,777,191	3,691	0	3,691	0	0	3,691	-	Disabled Facilities Grants are mandatory. Substantial level of grants currently committed which will need to be funded from the 2011/12 budget allocation which was significantly reduced due to the removal of Regional Housing Pot capital grant.
Disabled Facilities Grants - Pilot	13,800	13,821	21	0	21	0	0	21	-	External funding received to participate in a pilot evaluating the impact of the removal of the ring fence on Disabled Facilities Grant programme.
Housing Strategy - Decent Homes	322,700	268,016	(54,684)	0	(54,684)	54,700	0	16	A	Carry forward required to honour current commitments to grants awarded.
Housing Strategy - Empty Homes	168,500	130,006	(38,494)	0	(38,494)	38,500	0	6	A	Carry forward required to honour current commitments to grants awarded.
Housing Strategy - Affordable Housing	67,400	60,000	(7,400)	0	(7,400)	0	0	(7,400)	-	Expenditure in relation to housing development with Riverside Group.
Housing Strategy - Housing Provision	0	7,356	7,356	0	7,356	0	0	7,356	-	Contribution to Cumbria Choice Based Lettings Partnership Budget
Resource Centre	1,606,500	1,536,618	(69,882)	0	(69,882)	69,900	0	18	A	Project progressing as intended and carry forward required to complete scheme in 2011/12.
Ghyll Bank Gypsy & Traveller Site	53,900	53,950	50	0	50	0	0	50	-	Project complete.
Families Accommodation Replacement	28,000	259	(27,741)	0	(27,741)	27,700	0	(41)	A	Tender advert placed. Project to commence in 2011/12.
Synthetic Football Pitch	0	326	326	0	326	0	0	326	-	Project complete.
Tullie House Gallery Improvements	52,900	55,450	2,550	0	2,550	0	0	2,550	-	Expenditure in relation to retention for work completed in 2007/08 and additional equipment and also in relation to Pre-Raphaelites gallery for which external income was received.
Roman Frontier	1,333,900	1,469,101	135,201	0	135,201	(135,200)	0	1	A	Work is ongoing with funding partners to revise the expenditure and funding agreements for this scheme. The overspend can be accommodated from the 2011/12 budget allocation.
RBS Shared Service	111,400	78,496	(32,904)	0	(32,904)	32,900	0	(4)	A	Part of Shared Service Business Case which is currently being consolidated across the Partnership.
City Play Trail Project	110,500	36,071	(74,429)	0	(74,429)	74,400	0	(29)	A	External grant received for this project. Completion expected early 2011/12.
Customer Contact Centre	49,600	49,967	367	0	367	0	0	367	-	Project linked to corporate wide review of Customer Services. Phase 1 complete. Phase 2 to commence in 2011/12.
TOTAL	5,710,700	5,597,381	(113,319)	49,988	(163,307)	168,900	0	5,593		

Note 1

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

B - New items of Expenditure

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

LOCAL ENVIRONMENT

Position as at 31 March 2011

Scheme	Revised Annual Budget 2010/11 £	Expenditure to date 2010/11 £	Total Variance 2010/11 £	Funded from Reserves/ Provision £	Adjusted Variance £	Carry Forwards (Committed) £	Carry Forwards (New items) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
MUGA Trinity Church	135,500	7,669	(127,831)	0	(127,831)	127,800	0	(31)	A	Project delayed due to queries regarding size of the development in relation to the level of funding available. Tender documents sent out April 2011. Carry forward required for scheme to commence in 2011/12.
Lowry Hill Park	46,200	48,952	2,752	0	2,752	0	0	2,752	-	Project funded from Section 106 monies carried forward from 2009/10 and is now complete.
ODPM - Making Space for Water	45,000	35,666	(9,334)	0	(9,334)	9,300	0	(34)	A	Project funded by external grant and started late in financial year. Carry forward required to complete ongoing flooding works early 2011/12.
Play Area Developments	367,700	217,615	(150,085)	0	(150,085)	156,100	0	6,015	A	Carry forwards are in relation to external contributions received for specific play area projects. The overspend relates to schemes carried forward from 2009/10.
Environmental Improvements	138,000	64,493	(73,507)	0	(73,507)	65,000	0	(8,507)	A	Budget allocated to individual schemes late in the financial year and carry forwards are required to complete schemes that have been committed at the year end.
Waste Minimisation	50,500	50,474	(26)	0	(26)	0	0	(26)	-	Expenditure in relation to replacement wheeled bins for those stolen or damaged and funded from revenue underspends.
Chances Park	234,000	211,819	(22,181)	0	(22,181)	22,100	0	(81)	A	Carry forward required to settle final account with contractor.
Small Scale Community Projects	0	(197)	(197)	0	(197)	0	0	(197)	-	Project complete.
Castle Street Public Realm	719,800	583,742	(136,058)	0	(136,058)	130,000	0	(6,058)	A	Slight delay on project requiring carry forward into 2011/12 to complete works committed.
Petteril Riverbank Protection Work	1,300	551	(749)	0	(749)	0	0	(749)	-	Project complete.
Hammonds CCTV	4,000	0	(4,000)	0	(4,000)	0	0	(4,000)	-	Budget carried forward from 2009/10 and is no longer required.
Caldew/City Centre Flood Defence	12,100	0	(12,100)	0	(12,100)	0	12,100	0	B	Budget carried forward from 2009/10 and is proposed to be carried forward into 2010/11 to be used for Waste Minimisation measures.
Connect 2 Cycleway	30,000	19,561	(10,439)	0	(10,439)	15,000	0	4,561	A	Overspend in year relating to employee costs can be accommodated from underspends elsewhere in the Directorate.
Heysham Park Play Area	600	(133)	(733)	0	(733)	0	0	(733)	-	Project complete.
TOTAL	1,784,700	1,240,212	(544,488)	0	(544,488)	525,300	12,100	(7,088)		

Note 1

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

B - New items of Expenditure

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

PROVISIONAL GENERAL FUND CAPITAL OUTTURN 2010/11

APPENDIX A5

ECONOMIC DEVELOPMENT

Position as at 31 March 2011

Scheme	Revised Annual Budget 2010/11 £	Expenditure to date 2010/11 £	Total Variance 2010/11 £	Funded from Reserves/ Provision £	Adjusted Variance £	Carry Forwards (Committed) £	Carry Forwards (New items) £	Adjusted Variance £	Category of Carry Forward (Note 1)	Details of major variances
Renaissance Improvements	13,400	6,703	(6,697)	0	(6,697)	6,700	0	3	A	Budget relates to match funding for the Citadel Court Square project.
Housing & Planning Delivery Grant	22,100	22,125	25	0	25	0	0	25	-	Expenditure in relation to new document management system and funded by grant held in reserves.
Old Town Hall Strategic TIC	20,000	0	(20,000)	0	(20,000)	20,000	0	0	A	Budget is match funding for the Old Town Hall project which is due to commence in 2011/12.
Sub Regional Employment Sites	487,700	501,481	13,781	0	13,781	0	0	13,781	-	Overspend relates to additional work relating to asbestos caused by damage to the site. Insurance claim outstanding which could potentially fund this overspend.
Econ Dev - Environmental Enhancements	0	10,820	10,820	0	10,820	(10,800)	0	20	A	Expenditure in relation to work and advice on contaminated land ahead of 2011/12 budget allocation which can accommodate this expenditure.
TOTAL	543,200	541,129	(2,071)	0	(2,071)	15,900	0	13,829		

Note 1

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

B - New items of Expenditure

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

2011/12 CAPITAL PROGRAMME

APPENDIX B1

Scheme	Original Capital Programme 2011/12 £	Carry Forwards from 2010/11 £	Other Adjustments £	Revised Capital Programme 2011/12 £
<u>Current non-recurring commitments</u>				
Families Accommodation Replacement	878,000	27,700		905,700
Old Town Hall	66,700			66,700
Resource Centre	1,493,400	69,900		1,563,300
Roman Frontier	654,600	(135,200)		519,400
Kingstown Industrial Estate	499,100			499,100
Willowholme Industrial Estate	139,000			139,000
Customer Contact Centre	90,000			90,000
Document Image Processing		45,000		45,000
	3,820,800	7,400	0	3,828,200
<u>Recurring commitments</u>				
Asset Review Purchases	1,842,500			1,842,500
Housing Strategy - Empty Homes		38,500		38,500
Housing Strategy - Decent Homes		54,700		54,700
Planned Enhancements to Council Property	530,000	(22,500)		507,500
Vehicles, Plant & Equipment	200,000	383,600		583,600
ICT Shared Service	145,800	56,200		202,000
IT Equipment	99,000			99,000
RBS Shared Service		32,900		32,900
	2,817,300	543,400	0	3,360,700
<u>New non-recurring commitments</u>				
Econ Dev Environmental Enhancements	1,900,000	(10,800)		1,889,200
Network Print Solutions	75,000			75,000
Mechanical Sweepers	100,000			100,000
Bousteads Grassing Demolition			166,500	166,500
	2,075,000	(10,800)	166,500	2,230,700
<u>Disabled Facilities Grants</u>				
Private Sector Grants	663,000			663,000
	663,000	0	0	663,000
<u>Continuing Schemes</u>				
City Play Trail		74,400		74,400
Play Area Developments		156,100		156,100
Environmental Enhancements		65,000		65,000
Trinity Church MUGA		127,800		127,800
Chances Park		22,100		22,100
Castle Street Public Realm		130,000		130,000
Waste Minimisation		0		0
Connect 2 Cycleway		15,000		15,000
Renaissance Improvements		6,700		6,700
	0	597,100	0	597,100
<u>Flood</u>				
ODPM Private Sector Renewal		9,300		9,300
Sheepmount Drainage		6,000		6,000
	0	15,300	0	15,300
TOTAL	9,376,100	1,152,400	166,500	10,695,000

2012/13 to 2015/16 PROPOSED CAPITAL PROGRAMME

APPENDIX B2

Scheme	Original Capital Programme 2012/13 £	Carried Forward from 2010/11 £	Revised Capital Programme 2012/13 £	Original Capital Programme 2013/14 £	Original Capital Programme 2014/15 £	Original Capital Programme 2015/16 £
Private Sector Grants	663,000		663,000	663,000	663,000	663,000
Planned Enhancements to Council Property	300,000		300,000	300,000	300,000	300,000
Vehicles, Plant & Equipment	200,000		200,000	200,000	200,000	200,000
ICT Shared Service	89,800		89,800	114,000	0	0
IT Equipment	99,000		99,000	79,000	0	0
Old Town Hall	464,300	20,000	484,300	0	0	0
Asset Review Purchases	3,317,000		3,317,000	13,635,000	1,459,500	4,762,000
Families Accomodation Replacement	894,000		894,000	0	0	0
TOTAL	6,027,100	20,000	6,047,100	14,991,000	2,622,500	5,925,000