

Scheme	Original Capital Programme 2010/11 £	Carry Forwards from 2009/10 £	Other Adjustments £	Proposed Carry Forward £	Potential Savings £	Additional Bids £	Revised Capital Programme 2010/11 £
Current non-recurring commitments							
Customer Contact Centre	49,600						49,600
Chances Park		234,000					234,000
Community Resource & Training Centre	3,081,000	(23,900)	6,500	(1,493,400)			1,570,200
Environmental Enhancements	168,000	0	(15,000)				153,000
Sub Regional Employment Sites	256,000	21,700				210,000	487,700
RBS Shared Service	132,900	(21,500)					111,400
Document Image Processing		45,000					45,000
	3,687,500	255,300	(8,500)	(1,493,400)	0	210,000	2,650,900
Recurring commitments							
Housing Strategy - Affordable Housing	300,000		(200,000)	(32,600)			67,400
Housing Strategy - Empty Homes	140,000	44,500	(16,000)				168,500
Housing Strategy - Decent Homes	300,000		22,700				322,700
Housing Strategy - Minor Works grants		11,300					11,300
Housing Strategy - Housing Provision	200,000		(120,000)	(80,000)			0
Planned Enhancements to Council Property	358,700	14,700	5,000	49,000			427,400
Willowholme Industrial Estate	135,000	4,000		(139,000)			0
Kingstown Industrial Estate		499,100		(499,100)			0
Play Area Developments	50,000	135,000					185,000
Vehicles, Plant & Equipment	381,500	35,700	10,200	(62,700)			364,700
ICT Shared Service	380,000	104,700					484,700
CCTV	70,000				(70,000)		0
	2,315,200	849,000	(298,100)	(764,400)	(70,000)	0	2,031,700
New non-recurring commitments							
Families Accommodation Replacement	200,000			(172,000)			28,000
Old Town Hall	970,000			(970,000)		20,000	20,000
Roman Frontier	2,117,000	(128,500)		(654,600)			1,333,900
City Play Trail			88,000				88,000
Connect 2 Cycleway			15,000				15,000
Capitalisation Direction						191,500	191,500
	3,287,000	(128,500)	103,000	(1,796,600)	0	211,500	1,676,400
Disabled Facilities Grants							
Private Sector Grants	1,249,000	224,500	300,000				1,773,500
	1,249,000	224,500	300,000	0	0	0	1,773,500
Continuing Schemes							
Gateway - General Expenses		29,700			(29,700)		0
Ghyll Bank Gypsy and Travellers Site		48,600	13,300				61,900
Lowry Hill Park	75,700	(29,500)					46,200
Trinity Church MUGA		135,500					135,500
Heysham Park Play Area		600					600
Petteril Riverbank Protection Work		1,300					1,300
Hammonds CCTV		4,000					4,000
Caldew/City Centre Flood Defence		12,100					12,100
Historic Quarter	719,800						719,800
Carbon Trust Energy Efficiency		6,000					6,000
Renaissance Improvements		24,700	(11,300)				13,400
	795,500	233,000	2,000	0	(29,700)	0	1,000,800
Flood							
ODPM Private Sector Renewal		25,000					25,000
Sheepmount Development		800					800
	0	25,800	0	0	0	0	25,800
TOTAL	11,334,200	1,459,100	98,400	(4,054,400)	(99,700)	421,500	9,159,100

DECEMBER 2010 - CAPITAL BUDGET MONITORING

APPENDIX B

GOVERNANCE

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Additional Bids	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
Gateway - General Expenses	29,700	0	(29,700)	0	0	0	12,188	12,188	Final retention payment to Oxford Archaeology under the contract. To be funded from provision at year end.
Grand Total	29,700	0	(29,700)	0	0	0	12,188	12,188	

DECEMBER 2010 - CAPITAL BUDGET MONITORING

APPENDIX C

RESOURCES

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Additional Bids	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
IT Shared Service	484,700	0	0	0	484,700	0	1,895	1,895	Part of Shared Service Business Case. A carry forward of £140,000 is predicted for the year end.
CTS/EPS IT System	0	0	0	0	0	0	2,797	2,797	Expenditure relates to configuring Civica system ready for various statistical returns.
Major Repairs	378,400	49,000	0	0	427,400	194,400	189,192	(5,208)	Report presented to Executive 26th July requesting release of 2010/11 budget. No significant variances to date.
Vehicles & Plant	427,400	(62,700)	0	0	364,700	90,200	90,200	0	The current replacement plan is being revisited and a revised plan is being considered. A further carry forward of £247,500 is predicted for the year end.
Energy Efficiency-Carbon Trust Initiative	6,000	0	0	0	6,000	6,000	3,460	(2,540)	Budget carried forward from 2009/10 to complete lighting project at Tullie House.
Document Image Processing	45,000	0	0	0	45,000	0	0	0	Project on hold pending creditor/debtor efficiency review.
Capitalisation Direction	0	0	0	191,500	191,500	0	0	0	Additional budget bid submitted as part of 2011/12 budget process.
Grand Total	1,341,500	(13,700)	0	191,500	1,519,300	290,600	287,544	(3,056)	

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APPENDIX D

COMMUNITY ENGAGEMENT

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Additional Bids	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
Customer Services	49,600	0	0	0	49,600	0	7,858	7,858	Project linked to corporate wide review of Customer Services. Release of budget approved 11/10/10.
Minor Works Grants	11,300	0	0	0	11,300	8,477	7,823	(654)	Budget carried forward from 2009/10 to assist vulnerable people to carry out approved emergency works.
Disabled Facilities Grants	1,773,500	0	0	0	1,773,500	1,330,304	1,227,101	(103,203)	Budget expected to be fully spent by financial year end. £300,000 additional contributions received.
Housing Strategy - Decent Homes	322,700	0	0	0	322,700	105,001	104,146	(855)	Housing Strategy budget reprofiled over 5 years. Expected to be fully spent by year end.
Housing - Investment in Empty Homes	168,500	0	0	0	168,500	40,003	39,987	(16)	Budget expected to be fully expended this financial year.
Housing - Support for Affordable Housing	100,000	(32,600)	0	0	67,400	0	0	0	Housing Strategy budget reprofiled over 5 years. £60,000 is committed to housing development with Riverside Housing and will be spent by year end.
Housing Strategy - Housing Provision	80,000	(80,000)	0	0	0	0	7,356	7,356	Budget earmarked to be carried forward and has been considered as part of the review of the capital programme.
Community Resource & Training Centre	3,063,600	(1,493,400)	0	0	1,570,200	460,001	463,559	3,558	Contract for construction awarded with start on site late August 2010. Slight delay due to bad weather resulting in a further carry forward of £163,700 predicted for the year end..
Ghyll Bank Gypsy & Travellers Site	61,900	0	0	0	61,900	58,576	51,608	(6,968)	Construction works completed.
Families Accommodation Replacement	200,000	(172,000)	0	0	28,000	0	0	0	Site selection in progress.
RBS Shared Service	111,400	0	0	0	111,400	0	0	0	Part of Shared Service Business Case which is currently being consolidated across the Partnership.
Sheepmount Development	800	0	0	0	800	800	(188)	(988)	Budget carried forward from 2009/10 for planned work still to be completed which was delayed due to equipment unavailability.
Sheepmount Drainage	0	0	0	0	0	0	49,313	49,313	Funded from an earmarked reserve. Transfer actioned at year end.
Synthetic Football Pitch	0	0	0	0	0	0	326	326	Expenditure incurred on project management relating to the release of the retention.
Tullie House Gallery Improvements	0	0	0	0	0	0	4,225	4,225	Expenditure in relation to retention for work completed in 2007/08 and additional equipment.
Roman Frontier	1,988,500	(654,600)	0	0	1,333,900	240,558	79,511	(161,047)	Work is currently on-going with funding partners to revise the expenditure profiles for this scheme.
City Play Trail	88,000	0	0	0	88,000	0	875	875	External grant has been received for this project and completion expected by year end.
Grand Total	8,019,800	(2,432,600)	0	0	5,587,200	2,243,720	2,043,500	(200,220)	

LOCAL ENVIRONMENT

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Additional Bids	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
CCTV Future Enhancement and Development	70,000	0	(70,000)	0	0	0	0	0	Identified as saving in Phase 1 of review.
Hammonds CCTV	4,000	0	0	0	4,000	3,001	0	(3,001)	Budget carried forward from 2009/10. Awaiting completion of project.
ODPM Private Sector Renewal	25,000	0	0	0	25,000	10,000	10,000	0	Budget carried forward from 2009/10 and funded by external grant.
Petteril Riverbank Protection	1,300	0	0	0	1,300	976	551	(425)	Budget carried forward from 2009/10 to accommodate final account from contractor.
Caldew/City Flood Defence	12,100	0	0	0	12,100	9,076	0	(9,076)	Budget carried forward from 2009/10.
MUGA - Trinity Church	135,500	0	0	0	135,500	4,800	4,319	(481)	Budget carried forward from 2009/10. Project delayed due to outstanding queries regarding the size of the development in relation to the level of funding available resulting in a carry forward of £125,500 predicted for the year end.
Lowry Hill	46,200	0	0	0	46,200	46,200	47,902	1,702	Project funded through Section 106 monies carried forward from 2009/10. Project completed.
Play Areas	185,000	0	0	0	185,000	135,000	138,951	3,951	Release of 2010/11 budget allocation of £50,000 approved by Executive 22/11/10. No significant variances to date. External contributions expected and the budget will be increased accordingly.
Chances Park	234,000	0	0	0	234,000	158,698	159,005	307	Final account still awaited from contractor.
Heysham Park Play Area	600	0	0	0	600	450	(133)	(583)	Budget carried forward from 2009/10 to accommodate project management inspection at end of contract. Retention invoiced at less than expected.
Environmental Improvements	153,000	0	0	0	153,000	116,766	29,108	(87,658)	The 2010/11 allocation requires allocation to individual schemes which will amend the current budget profile.
Small Scale Community Projects	0	0	0	0	0	0	(197)	(197)	
Kingstown Industrial Estate Roads	499,100	(499,100)	0	0	0	0	(99)	(99)	Budget carried forward from 2009/10. Project still significantly delayed and identified to be carried forward into 2011/12.
Willowholme Industrial Estate Roads	139,000	(139,000)	0	0	0	0	0	0	Budget carried forward from 2009/10. Project currently on hold and identified to be carried forward into 2011/12.
Castle Street Public Realm Improvements	719,800	0	0	0	719,800	503,860	449,545	(54,315)	Budget carried forward from 2009/10. Construction began 7th June. Expected to be fully spent by financial year end.
Connect 2 Cycleway	15,000	0	0	0	15,000	15,000	19,006	4,006	Budget relates to Lime Street section of the programmed works.
Waste Minimisation	0	0	0	0	0	0	42,224	42,224	Expenditure relates to the purchase of replacement wheeled bins for those stolen or damaged. Funding options for this service are currently being investigated.
Grand Total	2,239,600	(638,100)	(70,000)	0	1,531,500	1,003,827	900,182	(103,645)	

DECEMBER 2010 - CAPITAL BUDGET MONITORING

APPENDIX F

ECONOMIC DEVELOPMENT

Scheme	Annual Budget	Proposed Carry Forwards	Potential Savings	Additional Bids	Revised Annual Budget	Budget to date	Expenditure to date	Variance to date	Details of major variance
Renaissance Improvements	13,400	0	0	0	13,400	10,052	6,703	(3,349)	Budget carried forward from 2009/10 as match funding for Urban Design Framework.
Old Town Hall - Strategic TIC	970,000	(970,000)	0	20,000	20,000	0	0	0	Budget reprofiled between years as a result of the review of the capital programme. Report required to Executive to release budget.
Sub Regional Employment Sites	277,700	0	0	210,000	487,700	277,700	489,672	211,972	Overspend relates to additional work relating to asbestos caused by damage to the site through vandalism. Insurance claim outstanding to potentially fund this overspend.
Grand Total	1,261,100	(970,000)	0	230,000	521,100	287,752	496,375	208,623	