

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 Gr	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	1,547,881	213,981	0	213,981	(214,000)	0	(19)	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	5,676,161	(34,539)	49,988	(84,527)	90,100	0	5,573		

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
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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**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)
Regeneration Improvements	13,400	6,703	(6,697)	0	(6,697)	6,700	0	3	A
Housing & Planning Delivery Grant	22,100	22,125	25	0	25	0	0	25	-
Old Town Hall Strategic TIC	20,000	0	(20,000)	0	(20,000)	20,000	0	0	A
Sub Regional Employment Sites	487,700	501,481	13,781	0	13,781	0	0	13,781	-
Econ Dev - Environmental Enhancements	0	10,820	10,820	0	10,820	(10,800)	0	20	A
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

APPENDIX A5

Details of major variances
Budget relates to match funding for the Citadel Court Square project.
Expenditure in relation to new document management system and funded by grant held in reserves.
Budget is match funding for the Old Town Hall project which is due to commence in 2011/12.
Overspend relates to additional work relating to asbestos caused by damage to the site. Insurance claim outstanding which could potentially fund this overspend.
Expenditure in relation to work and advice on contaminated land ahead of 2011/12 budget allocation which can accommodate this 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	(214,000)		440,600
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	(71,400)	0	3,749,400
<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
Regeneration 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	1,073,600	166,500	10,616,200

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