



**Regeneration & Community Department Capital Programme
2010/11 – 2012/13: Local Transport Plan**

RECOMMENDATION

1. To recommend to Council Cabinet the proposed Regeneration & Community Services Capital Programme for 2010/11 to 2012/13, subject to changes arising from consultation on the Local Transport Plan.

SUPPORTING INFORMATION

- 2.1 The Council will approve the capital programme for the 2010/11 financial year at its budget setting meeting on 1 March 2010 after consideration of the final proposals by Cabinet on 16 February 2010. The Regeneration & Community Capital Programme will include schemes financed both from service-specific allocations and discretionary corporate funding. This report deals with the proposed uses of available funding including the allocations that are specific to Regeneration & Community department confirmed/expected at the point of its preparation.

The Department of Transport Allocations

- 3.1 The Department for Transport announced the Local Transport Plan (LTP) Block Funding in November 2008. This settlement confirmed the indicative allocations for the integrated transport block over a three year period.
- 3.2 Table 1 below summarises the allocations for the year 2010/11 with 2009/10 also shown for comparison:

Table 1 Confirmed Allocations	2010/11	2009/10
Department of Transport Allocations	£000	£000
Supported Capital Expenditure (Revenue)	1,698	1,476
Specified Capital Grant – Integrated Transport	4,519	4,302
Specific Road Safety Grant	75	76

Total available resources

- 5.1 Table 2 summarises all indicative resources available for future years 2010/11 to 2012/13 with the estimates for 2012/13 based on 2011/12 figures

Table 2 Total Indicative Resources Available	2010/11	2011/12 Indicative	2012/13 Indicative	Future Years
	£000	£000	£000	£000
Corporate Funding Earmarked to Service				
Supported Capital Expenditure (Revenue)	3,777	1,698	1,698	
Total Supported Capital Expenditure	3,777	1,698	1,698	
Useable Capital Receipts				
Revenue Contributions				
Other Contributions				
Unsupported Borrowing Corporate	2,267	648	0	
Total Corporate Funding Earmarked to Service	2,267	648	0	
Funding Specific to Service				
Government Grants	8,707	4,594	4,519	
Unsupported Borrowing self financing	0	0	0	
External Contributions	635	0	0	
S106 Revenue				
Total forecast available resources	15,386	6,940	6,217	

Spending plans (New Schemes only)

- 6.1 The total projected funded programme in 2010/11 is £6.292 million. £6.217m is made up of the Local Transport Plan Block Allocation. Further details will follow regarding proposals on how this could be allocated to specific schemes to this commission, following the consultation exercise currently in progress. Summary allocations and scheme details for the full programme are shown in Appendix 2 and 3.
- 6.2 The LTP settlement is given to local authorities to deliver transport improvements including new road safety measures, road maintenance and cycle facilities. It therefore contributes towards the Council priorities of making us proud of our neighbourhoods and creating a 21st Century city centre.
- 6.3 The regeneration and community transport programme also includes the Connecting Derby major scheme and Cycle England (shown for completeness).

S106 Proposals

- 7.1 The Regeneration and Community programme has a total of £5.3m S106 available towards capital projects the majority of which can be used for highways improvements. At this stage no proposals have been worked up to utilise some of this funding towards the LTP programme, therefore a further report detailing the proposed usage of S106 contributions will be brought to Cabinet in due course.

For more information contact:

Background papers:

List of appendices

Appendix 1 – Implications

Appendix 2 – Details of Funded Scheme Costs and Scheme Priorities (LTP)

Appendix 3 – New Scheme Details

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IMPLICATIONS

Financial

1. Revenue implications of the schemes will be managed from within departmental revenue budgets. Capital costs that are supported will be either funded from grant – SCE(C) – or support for the revenue costs of borrowing – SCE (R). Other capital funding is available from useable capital receipts, revenue contributions and external contributions.

Legal

2. There are no direct legal implications.

Personnel

3. The estimated costs of delivering the programme have been included.

Equalities impact

4. There are no direct equalities implications

Corporate objectives and priorities for change

5. The proposals are intended to be consistent with corporate objectives and priorities.