



Capital Outturn 2005/6

SUMMARY

- 1.1 This report deals with the following capital programme matters requiring reporting to and approval by Council Cabinet ...
- Final changes to the previously approved capital programme totalling £5.539m. This includes £1.3m work on the three year programme for the Inner Ring Road Integrated Maintenance scheme – IRRMS advanced into 2005/6 and the addition of capital works funded from school resources £1.3m.
 - Details of the capital outturn 2005/6 totalling £77.640m for work completed by 31 March 2006, and the associated capital financing. This programme of investment has delivered new and improved facilities and infrastructure for Derby including:
 - major investment in school facilities including school modernisation projects, classroom extensions, improved disabled access and PE and sports schemes
 - the completion of the Homes Pride improvement programme to bring all Council housing up to the Decent Homes Standard, achieving four years ahead of the Government's deadline, and 10 housing group repair schemes including Hartington Street / Osmaston Road
 - completion of the refurbishment of the Arboretum Park and the opening of the café and improvements to a number of playgrounds, play areas and pavilions
 - refurbishment of residential care establishments including Bramble Brook House, Perth House, Coleridge House and Arboretum House
 - improvements to the Inner Ring Road including the replacement of 21,000 square meters of roads & footways, 1300m of parapets and 1900m of safety fencing
 - Friargate Studios creative industries workspace
 - Townscape Heritage Initiative improvement schemes at St Werburghs Church and the Strand Arcade
 - footpaths, crossing and other environmental, safety and access improvements including the King Street / Queen Street junction, Allenton

District centre, safer routes to schools, 22 cycle shelters and 600 cycle spaces in Derby schools.

- Details of the variance of £4.401m against the final capital programme comprising slippage of £5.044m and £643k net cost variations 519k of which is due to HRA additional expenditure to meet the decent Homes standard funded from the Major Repairs Allowance on the programme. This represents 5.4% of the programme, which is an improvement on previous years.
- The addition of the programme slippage and associated financing on schemes to the 2006/7 capital programme. The slippage includes £1.662m on Housing including the refurbishment of pre-war properties and Green Lane shelter and £1.701m Education unallocated funding streams.

1.2 Subject to any issues raised at the meeting, I support the following recommendations.

RECOMMENDATIONS

- 2.1 To approve programme changes to the previously approved 2005/6 capital programme as detailed in Appendix 2.
- 2.2 To note the capital outturn for the financial year 2005/6 and actual financing of the capital programme, the major achievements it has delivered, and variances against the final programme.
- 2.3 To approve the slippage in the 2005/6 capital programme as detailed in section 1.9 and Appendix 3 and approve the addition of the slippage and associated funding to the 2006/7 capital programme.

REASON FOR RECOMMENDATIONS

- 3.1 Financial Procedure Rules require all capital schemes to be included in the capital programme approved by Cabinet.
- 3.2 Financial Procedure Rules require the Corporate Director Resources and Housing to report on capital expenditure compared to estimates.



DERBY CITY COUNCIL

COUNCIL CABINET 1 AUGUST 2006

Report of the Corporate Director – Resources and Housing

Capital Outturn 2005/6

SUPPORTING INFORMATION

Final Capital Programme 2005/6

- 1.1 The final capital budget position includes £5.593m changes from that previously approved by Council Cabinet on 14 March 2006. These changes include ...
- £1.3m expenditure funded from school own resources, which are added to the programme at the end of the year.
 - £1.3m additional expenditure in 2005/6 for the Inner Ring road Maintenance Scheme for works completed in 2005/6 but originally profiled for future years. This is funded by bringing forward 2006/7 budget allocations. The whole scheme is now expected to be completed in 2006/7 not 2007/8. A separate item in Contract and Financial Procedure Matters report on this agenda seeks approval to bring forward £3.3m expenditure and funding from the 2007/8 programme to 2006/7 following confirmation from the Department for Transport that the grant can be advanced.
 - £149k expenditure in 2005/6 instead of 2006/7, for the advanced programme of improvements on multi storey car park works, funded from the approved £800k over the two years 2005/6 to 2006/7.
 - £130k Housing General Fund additional expenditure for the Decent Homes Study data mapping exercise.
 - £217k further capitalisation of e Derby ICT expenditure.
- 1.2 These changes are summarised in Table 1 below with full details included in Appendix 2.

Table 1 – Final Changes to the 2005/6 Approved Capital Budget

	Latest Approved Programme 2005/6	Additional Spend backed by new funding	Other Changes	Spend b/fwd from 2006/7	2004/5 Accruals to Finance	Final capital programme 2005/6
	£'000	£'000	£'000	£'000	£'000	£'000
Education	14,944	1,674	(297)	352	704	17,377
Development and Cultural Services	14,548	44	(92)	1,828	228	16,556
Chief Executive's – Housing	37,741	131	0	0	484	38,356
Chief Executive's –Other	3,382	304	0	0	67	3,753
Commercial Services	3,925	2	0	0	51	3,978
Social Services	1,908	43	0	0	70	2,021
Total	76,448	2,198	(389)	2,180	1,604	82,041

- 1.3 Table 1 includes the 2004/5 accruals brought forward, which are for work completed in 2004/5 but paid for in 2005/6 therefore requiring financing in 2005/6.

Capital Outturn and Variances

- 1.4 The capital outturn for 2005/6 was £77.640m comprising £76.419m actual spend requiring financing and £1.221m payments outstanding at 31 March 2006, mainly for retention payments. This gives a variance of £4.401m compared with the final capital budget of £82.041m as shown in Table 2.

Table 2 – Programme Variance

Service Area	Final Capital Programme 2005/6	Completed Work paid requiring financing 05/6	Completed Work not paid in 2005/6 to be financed in 2006/7	Variance From programme (Under)/Over spend
	£'000	£'000	£'000	£'000
Education	17,377	15,505	138	(1,734)
Development and Cultural Services	16,556	15,525	629	(402)
Chief Executive's –Housing	38,356	37,228	103	(1,025)
Chief Executive's Other	3,753	2,801	260	(692)
Commercial Services	3,978	3,689	0	(289)
Social Services	2,021	1,671	91	(259)
Total	82,041	76,419	1,221	(4,401)

- 1.5 The £1.221m completed work not paid at 31 March 2006 will be paid and financed in 2006/7.
- 1.6 The net under spend of £4.401m amounts to 5.4% of the latest capital budget. For comparison, the equivalent under spend in 2004/5 was 6.3%.
- 1.7 The net programme variance of £4.401m against the latest capital programme consists of £5.044m slippage on schemes committed but not completed in 2005/6 and £643k net scheme under and over spends. Table 3 summarises this by department, with details at Appendix 3.

Table 3 – Programme Variances

	Net Scheme (Under) / Over Spends	Slippage	Total variance against final programme
	£'000	£'000	£'000
Education	(3)	(1,731)	(1,734)
Development and Cultural Services	72	(474)	(402)
Chief Executive's –Housing	637	(1,662)	(1,025)
Chief Executives- Other	(16)	(676)	(692)
Commercial Services	(31)	(258)	(289)
Social Services	(16)	(243)	(259)
Total	643	(5,044)	(4,401)

- 1.8 This is a significantly improved variance position to that reported to Cabinet in March 2006, when the spend to date was £54.8m, against the revised approved programme of £76.3m at that time. The cost variance is largely due to Housing which is mainly additional expenditure incurred to bring homes up to the decent homes standard and is funded from Major Repairs Allowance.

Capital Programme Slippage

- 1.9 Approval is sought to add the slippage £5.044m to the 2006/7 capital programme. The main items of slippage are explained below, with further details provided in Appendix 3.

Education

Other Unallocated Funding:

These are unallocated balances of funding streams, which cover more than one year.

- £148k of unallocated funding for the New Deal Condition/Modernisation has slipped to be allocated in 2006/7.

- £442k of unallocated funding for the devolved Formula Schools Schemes, this is a 3 year funding source and should realistically have been phased as such.
- Expenditure relating to the Education PFI programme for Lakeside Primary Behaviour Support Unit £284k, as the payment under the contract will now take place in 2006/7.
- £126k of unallocated funding for the Schools Access Initiative has been slipped to 2006/7 and will be allocated throughout the year.
- Markeaton Primary – Roof Repairs £137k has slipped due to contractor in-availability.

Development and Cultural Services

- £301k slippage for QUAD due to further design work required and delays in agreeing funding agreements with external partners, resulting in a later construction start date which is now expected to be October 2006.

Chief Executive's – Housing

- £236k for refurbishment of pre war properties – (traditional) slipped as no alternative decent accommodation available in 2005/6.
- £104k for Supporting People environmental improvements slipped as the majority of work has been postponed and reappraised following major changes to the sheltered housing regime.
- £200k for Housing PFI slipped as government approvals were received very late in the financial year.
- £244k Green Lane Night Shelter slipped as funding approvals from the Office Deputy Prime Minister received very late towards the end of the financial year.

- 1.10 Any implications for the whole life project costs against budget will be considered in the 5 September 2006 Council Cabinet Capital Programme Monitoring update report.

Programme Achievements 2005/6

- 1.11 The programme has delivered some significant achievements in 2005/6 including the following ...

Education

- Major school condition and modernisation projects, including roofing, structural, boiler and electrical rewiring schemes, these include works at
 - Borrow Wood Juniors (£127k)
 - Beaufort Primary (£543k)

- Boulton Primary (£342k)
- Alvaston Juniors (£241k).
- Completion of classroom extensions at various schools to ensure sufficient capacity, these include:
 - St Giles Special school (£416k)
 - Allenton Community Primary (£348k).
- Completion of further Big Lottery funded projects for PE and Sports (£2.9m).
- Individual school projects funded through devolved capital.
- Improvements to disabled access in schools.

Development and Cultural Services

- Friargate Studios
This was a new build project to construct workspace totalling 2,613sq.m on a brownfield site, to house growth for creative industries companies. The project will enable the city to retain the creative skills and knowledge emerging from Derby based institutions such as the University of Derby. This will have a direct positive impact on the economic development of Derby and provide added value to the Quad development.
- Townscape Heritage Initiative - THI
The Derby THI is approaching the end of its five year life but has achieved its highest annual spend in the last year. The early years saw the completion of a number of modest schemes of repair to historic buildings within the city centre and a THI contribution towards major quality repaving works as part of Connecting Derby. This last year has seen the commencement of the two largest THI projects at St Werburghs Church and at the Strand Arcade, together with the completion of a number of individual buildings and further repaving works at Friargate. This Heritage Lottery Funded THI project has successfully supported the repair, reuse and enhancement of many historic buildings within the city centre in support of its economic and physical regeneration.
- Inner Ring Road Maintenance Scheme - 21,000 square metres of roads and footways have been resurfaced, 1300m of parapets replaced, three bridge decks have been re-waterproofed and 1900m of safety fencing have been replaced as part of our three year programme of maintenance works within the inner ring road. The scheme is now expected to finish a year ahead of schedule.
- Allenton - The second phase of environmental, safety and accessibility improvements at Allenton District Centre have been completed.
- King Street/Queen Street Junction Improvements - A new footpath was built and installed new pedestrian crossings to help residents cross more safely from Strutt's Park to the City Centre.

- Safer Routes to School - Investment in walking and cycling routes to schools and improved safety at Derby Moor, St Peter's, Gayton, Ridgeway and Chellaston Infant and Junior Schools.
- New Crossings - Installation of new pedestrian and cycle crossings in Pride Park, Crayford Road, Sir Frank Whittle Road, Rykneld Road and the Morledge. We continued our programme of providing dropped crossings for disabled people.
- Cycling – Installation of 22 new cycle shelters and 600 spaces in Derby schools and signed or built 3km of cycle routes. We were named as one of six Cycle Demonstration Towns in England and received a three-year grant of £1.5m to encourage young people to cycle.

Chief Executive's - Housing

- During the year Homes Pride has been completed, a major improvement programme to bring all Council housing up to the Decent Homes Standard. This has been achieved four years ahead of the government's 2010 deadline for all social housing to be made decent. The cost of this work in 2005/6 is £31m and since 2002/3 a total of around £133m has been spent including £97m additional "Arms Length" funding.

The improvements have included completion of long running programmes of major refurbishments for homes of non-traditional construction, which are generally concrete and metal framed properties built in the 1920s and 1950s. 275 'Wimpey no-fines' and 88 'Unity' homes were extensively refurbished in 2005/06.

Achievements in 2005/6 also include:

- 2,188 new kitchens installed
- 1,785 new bathrooms installed
- 536 homes re-roofed
- 35 full modernisations
- 1,068 central heating systems installed
- 1,108 homes fitted with double-glazed UPVC windows.

Housing conditions for homeowners and those in private rented accommodation have continued to be improved:

- 10 Group Repair Schemes complete - works complete to 168 houses with work including new roofs, UPVC windows and doors, rainwater goods and general external repairs. Hartington Street/Osmaston Road Facelift Scheme - 54 properties improved including new roofs, redecoration of windows and doors, replacement of gutters, redecoration of stone work, etc
- 178 older homeowners helped to stay in their homes with Minor Repair Grants

- Adaptations made to help 212 disabled people in their homes through Disabled Facilities Grants
- 458 people assisted with minor repairs through the pilot 'Handyvan' (Handyman) Project.

Chief Executive's - Other

- The e-Derby Capital programme has helped achieve 100% delivery of BVPI157 – Government measures of Local Council's ability to deliver electronic services, the delivery of the full ODPM Priority outcomes, and the implementation of the Strategic IT Framework.
- Continuing work on the capital element of the planned maintenance programme for council buildings.
- A continued programme of work on Council Buildings to bring them up to the required standard for Disability Discrimination Act.

Commercial Services

- The main refurbishment of the Arboretum Park scheme was completed and the Park was officially re-opened in September 2005. This included the creation of a café in September 2005.
- A number of playground and play area improvements have been undertaken, including Oakwood Park, Chester Green, Field Lane, Back Lane and Knightsbridge Rec.
- The refurbishment of Vicarage Road Pavilion and Normanton Park Pavilion was completed.
- Works progressed on the refurbishment of Osmaston Park with the playground area being totally refurbished.
- Significant expenditure has been undertaken to start the renewal of the refuse collection fleet and grounds maintenance equipment. The Street Cleansing capital equipment acquired in the year completed the capital equipment required for the Street Cleansing contract that commenced in house in March 2005. These were all funded from unsupported borrowing financed by the relevant Trading Account.

Social Services

- Work on schemes to refurbish residential accommodation to comply with National Care Standards has been continuing. Buildings have been altered to comply with the provisions of the Disability Discrimination Act (DDA), major schemes include Bramble Brook House, Perth House, Coleridge House & Arboretum House.
- Substantial progress has been made to upgrading the office accommodation for the Learning Disability Service, now based at St Paul's / St Matthew's House. This is part of the process of integrating the service with those provided by the Health Trusts. The aim of this integration is to be able to provide combined

practice, process and skill at the point of service delivery. In addition, the relocation to new premises has rectified the problem of previous accommodation not complying with the DDA.

- St James' House and St Katherine's House at 63 Duffield Rd have been refurbished. This is part of the ongoing integration of services offered by Derby Mental Health Services Trust and Corporate and Adult Social Services.
- A programme has begun that over the next two years will introduce modern systems and processes into social care services. The Electronic Social Care Records programme will facilitate corporate and organisational developments – i.e. Integrated Children's Services and e-Derby Roadmap. This is an investment in the Information, Communications and Technology (ICT) infrastructure of social care services to provide process support for frontline staff.

Corporately Funded Schemes

- 1.12 £8m of schemes in the final capital programme are funded by corporate capital resources, rather than earmarked departmental resources. These schemes include major works to multi storey car parks, improvements to residential homes in Social Services, improvement works to footpaths, and a contribution to the flood defence design fees. A separate summary of these schemes and their outturn position is provided at Appendix 4.
- 1.13 The corporate programme included £212k towards the cost of playground improvements. Much of the work has been undertaken since the February capital monitoring report, and in some cases the costs of schemes have come in below the original estimate. In addition to the original budget £135k external funding has been secured which has released corporate funding to fund other playground improvements in the future. It is therefore proposed to carry forward the unspent balance on playgrounds of £36k to 2006/07 to fund four new schemes – Markeaton Recreation, Allestree Recreation, Church Street and Sherwood Recreation.
- 1.14 Underspends on the remainder of the programme have released £32k corporate funds that will be reallocated as part of the 2007/8 budget process.
- 1.15 The corporate programme includes 2 schemes funded from Public Priority Revenue Funding. The outturn position for these is provided below.

Highways and Footpaths

Footpath improvements was allocated £356k. A further £116k was used from the Local Transport Plan block allocation to increase the programme to £472k. Work included improvements to footpaths on 12 streets – see Appendix 5 for details.

Community Centres

Community Centre improvements was allocated £30k from the public priority fund. The expenditure for 2005/6 was nil. This budget will be slipped into 2006/7 and £20k has been earmarked for council matched funding improvement works at the Pakistani community centre kitchen to bring it up to standard.

Financing of the Programme

- 1.16 Capital control regulations only require funding of the actual capital spend of £76.419m to 31 March 2006. The application of available resources to fund the actual spend is shown in Table 4. Funding of actual spend has been applied to ensure no loss of external funding or borrowing approvals as a consequence of slippage. This results in a funding variance of £5.985m as analysed in table 4.

Table 4 – Financing of the Programme

Source of Finance	Final Capital Programme 2005/6	Financing of cash spend 2005/6	Variance	Variance made up of		
				Work completed in 2005/6 to be paid and financed in 2006/7	Slippage to 2006/7	Net Scheme Cost Variances
	£'000	£'000	£'000	£'000	£'000	£'000
Supported Capital Expenditure (Revenue) – SCE(R)	15,136	14,027	(1,109)	(622)	(430)	(57)
Unsupported Borrowing- Corporate	2,992	2,175	(817)	(242)	(542)	(33)
Unsupported Borrowing Self Financed	2,449	2,366	(83)	(5)	(78)	0
Unsupported Borrowing Spend to Save	1,174	1,048	(126)	0	(114)	(12)
SCA	18,915	18,915	0	0	0	0
Supported Capital Expenditure (Capital) – SCE(C)	6,389	5,091	(1,298)	(46)	(1,254)	2
Housing MRA	11,286	11,137	(149)	(58)	(642)	551
Government Grants	10,599	10,053	(546)	(159)	(455)	68
Other Contributions, including lottery	4,636	4,546	(90)	(43)	(123)	76
S106	2,174	1,903	(271)	0	(271)	0
Capital Receipts	3,110	2,798	(312)	(10)	(432)	130
Revenue/Service Reserves	2,198	1,672	(526)	(15)	(420)	(91)
Capital Reserves	982	687	(295)	(21)	(283)	9
Total	82,041	76,419	(5,622)	(1,221)	(5,044)	643

- 1.17 This is in line with the Capital Financing Determination and Statement of Accounts approved by Audit and Accounts Committee on 29 June 2006.
- 1.18 The changes in SCE (R), SCE (C), Unsupported Borrowing (Corp), and MRA reflect the changes to the Education, D&CS and Housing programme identified in sections 1.1 and 1.7.
- 1.19 Funding has been carried forward and earmarked for use in 2006/7 to fund the outstanding payments of £1.221m and slippage of £5.044m.
- 1.20 In accordance with 6 June Council Cabinet, recommendation 2.1, £2.156m of revenue contributions have where possible, excluding the ring fenced HRA and Education's expenditure funded from school's own resources for Foundation Schools and capitalized maintenance, been substituted with the following capital funds:
- LPSA programme 50% capital
 - Housing Group Repair contributions
 - Education capital receipts.

All revenue funding has been transferred to a corporate reserve for future use on the following:

- LPSA revenue expenditure not able to be funded from the 50% of the LPSA1 reward grant which is capital spend.
- Housing PFI revenue expenditure
- Education PFI revenue expenditure.

Unsupported Borrowing

- 1.21 The 2005/6 final programme included £6.615m Unsupported Borrowing, consisting of £2.992m for the corporate programme, £2.449m for departmental self financed and £1.174m departmental spend to save schemes. £5.589m unsupported borrowing has been applied in 05/6 and the balance will be taken up in 2006/7. An analysis is provided in Appendix 6.
- 1.22 The Prudential Indicators have been updated accordingly and are included in a separate Treasury Management – Annual Report 2005/6 on this agenda.

<p>For more information contact:</p> <p>Background papers:</p> <p>List of appendices:</p>	<p>Nicola Goodacre 01332 258461 email nicola.goodacre@derby.gov.uk</p> <p>Background Papers - Previous capital reports/Contract and Financial Procedure Matters reports</p> <p>Appendix 1 - Implications</p> <p>Appendix 2 - Programme Changes</p> <p>Appendix 3 - Explanation of Programme Variances</p> <p>Appendix 4 - Corporate Funded Schemes Including Public Priority Fund</p> <p>Appendix 5 - Highway and Footpath Renewal Public Priority Funding – Work Undertaken</p> <p>Appendix 6 – Unsupported Borrowing</p>
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IMPLICATIONS

Financial

1. As set out in this report and associated appendices.

Legal

2. None directly arising.

Personnel

3. None.

Equalities impact

4. None.

Corporate priorities

5. These recommendations where relevant are in line with approved capital strategy and Asset Management Plans which accord with the council's corporate priorities.

Scheme	Explanation of Changes	Funding	Latest Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
Rycote Centre	Additional works required	Grant	51,886	6,896				58,782
Youth Service SENDA	Additional equipment purchased	Grant	2,300	5,000				7,300
Adult - Minor works							21,754	21,754
Adult Learning							56,435	56,435
Childrens Centres								
Ashgate Nursery Childrens Centre	Rephasing		290,000			42,720	3,721	336,441
Asterdale Primary Childrens Centre	Rephasing		300,000			58,732	6,746	365,478
Becket Primary Childrens Centre	Rephasing		295,000			89,902	6,636	391,538
Derwent Stepping Stones			150,000					150,000
Childcare grants								
Pride Park Day Nursery	Additional Early Years Government grant £32,093 received to match actual expenditure (reported to cabinet)	Grant	69,950	32,093				102,043
School Capital Maintenance	Spend by Schools funded by school's own resources. Added to programme at year end	School Contribution		923,081.00				923,081
School Capital Expendiure funded from revenue	Spend by Schools funded by school's own resources. Added to programme at year end	School Contribution		444,108.00				444,108
Devolved Formula Schools Schemes funding source			3,445,426				4,461	3,449,887
Football Foundation								
Derby Moor Football Foundation	Rephasing					2,079		2,079
Lees Brook Football Foundation	Rephasing					17,492		17,492
NDS prior year schemes								
Chellaston Infants - replacement classroom			8,000				27,571	35,571
Becket Primary - boiler replacement							6,730	6,730
Chellaston Design - Secondary Classroom							1,858	1,858
Chellaston Secondary expansion 8 classroom block			40,000				55,582	95,582
Derby Moor - electrical rewire							10,127	10,127
Lees Brook / Murray Park School laboratory refurbishments							47,584	47,584
Meadow Farm - roofing repairs							3,821	3,821
Mickleover Primary - electrical rewire			7,000				1,655	8,655
Pear Tree Community Junior - roofing project							27,463	27,463
Reigate Primary - roofing B block			5,000				3,903	8,903
Reigate Primary - drainage system							5,000	5,000
St Andrews - roofing repairs							2,303	2,303
St Giles - boiler replacement							110	110

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2006/07	2004/05 Accruals to Finance	Final Capital Budget
			£	£	£	£	£	£
NDS Modernisation projects 04/05								
Condition								
Asbestos Removal and Weatherfoil heater replacement			216,000		667			216,667
Ashgate Primary - structural			2,000				12,541	14,541
Beaufort Primary - roofing							15,648	15,648
Borrow Wood Inf - roofing							29,754	29,754
School glazing repair and replacement programme			162,645				520	163,165
Normanton Junior - roof repair							16,700	16,700
Pear Tree Jnr - Class Demolition			27,109	19,162			9,798	56,069
Pear Tree Community Junior - roof replacement							29,749	29,749
Mechanical and Electrical								
Bemrose Secondary - rewire							478	478
Cavendish close infants - heating replacement			8,000				5,000	13,000
Chellaston Secondary - boiler plant							40,215	40,215
Gas & Water Pipe Work			251,878	31,629				283,507
Markeaton Primary - heating replacement			5,000		(1,573)		1,170	4,597
Oakwood infants - boiler			3,000	9,809				12,809
	Contractor costs significantly higher due to asbestos removal work	Grant						
	Contractor costs significantly higher than original budget estimate	Grant						
	Costs lower than originally anticipated							
	Savings of £28000 were reported in September 2004 but only £18000 has been achived due to increase in contractor costs compared to 2004 estimate	SCE ©						
Wren Park Primary - partial rewiring work							11,338	11,338
Sinfin Secondary - rewire			5,000				34,906	39,906
New Build								
Brackensdale Junior - double classroom extension			36,000				1,753	37,753
Ravensdale Inf school - FS1 Unit	Rephasing		127,000			11,117	3,714	141,831
NDS Modernisation projects 05/06								
Condition								
Beaufort Primary - Replacement roof			545,000					545,000
Beaufort Primary - Underpass	Additional works carried out due to design problems. This additional expenditure is to be recouped from the contractor	Grant	63,000	36,678.00				99,678
Boulton - Corridor	Rephasing					1,213		1,213
Oakwood Junior - Repairs to roof	Rephasing		40,000			1,341		41,341
Reigate - Water drainage	Rephasing		51,000			4,000		55,000
Silverhill Primary - rewire							3,610	3,610
Mechanical and Electrical								
Alvaston Jnr - Heating replacement	Rephasing		234,000			6,000		240,000
Ivy House - Heating replacement	Rephasing		105,000			5,000		110,000
Normanton Village Inf - Heating	Rephasing		33,000			2,000		35,000

Scheme		Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2006/07	2004/05 Accruals to Finance	Final Capital Budget
				£	£	£	£	£	£
Derby Moor Community -Phase 3 cladding & windows - replacement of deteriorating external cladding/windows		Rephasing					10,035		10,035
Modernisation Project									
Bromley House Refurbishment		Refurbishment of Bromley House only agreed in Mid February 2006 leaving it too late to be reported to Cabinet (scheme under 100K)	Grant & revenue		45,200				45,200
New Opportunities for PE & Sport funding source									
Littleover Community sec - NOF PEA		Rephasing		1,374,348			29,023	4,675	1,408,046
Roe Farm Primary - NOF PEA				395,091				642	395,733
Woodlands - NOF PEA		Rephasing		169,000			27,040	7,217	203,257
NOF Space for Sports and Arts									
Beaufort Primary - Improve Halls & New Balls Court				36,000				9,441	45,441
Boulton Primary - Changing Areas & New Balls Court				22,034				7,806	29,840
Sport and Leisure									
Springwood - Hard Court Repairs								20,500	20,500
Boulton Lane Community Centre				4,000				23,173	27,173
Standards Fund projects									
Playing for Success								623	623
SureStart projects									
SureStart 3 - Rosehill Lower Dale Road HQ		Additional funding secured from ONYX to renovate garden area	Grant	6,351	29,900				36,251
SureStart 5 - Neighbourhood Nurseries Initiative		Funding source now fully allocated		297,321		(297,321)			
SureStart - Homelands House		Final snagging issues supported by SureStart funding	Grant		23,023			7,219	30,242
Brackensdale Infant & Nursery		Additional expenditure on fire alarm system funded by NDS Modernisation funding	Grant	124,410	15,922			3,963	144,295
Reigate Childrens Centre (Prev Rydale)		Rephasing		42,000			6,284		48,284
Step-in-Centre NCH		Unable to reclaim the VAT for payment to NCH family centre as NCH are not VAT registered. Surestart paying full cost of £117,500.	Grant	100,000	17,500				117,500
SureStart 5 Oaklands Drop -in		Additional toilet facilities not part of original costsings supported by SureStart funding	Grant	45000	12892				57,892

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2006/07	2004/05 Accruals to Finance	Final Capital Budget
			£	£	£	£	£	£
Targeted Capital projects								
Target Funding - Bemrose/Sinfin schools			15,000				(2,074)	12,926
Target Funding - New build PRU KS3 Building Kingsmead	Rephasing		101,000			21,421	6,849	129,270
Behaviour Support - move to Peartree Building	Contractor costs higher than expected	Grant	56,000	10,575				66,575
Special Educational Needs Support Service (SENS) - move to Beaufort business centre	Contractor costs higher than expected	Grant	38,200	10,741				48,941
Normanton Primary - New sch to replace Norm. Village Inf/Sunnyhill Inf/Norm Junior Schools	Rephasing Design and feasibility					4,124		4,124
Ivy House - New Special school	Rephasing Design and feasibility					12,580		12,580
Section 106								
Bemrose Com ICT							50,000	50,000
Brookfield - Foundation Stage Project							52,494	52,494
Capital Receipts								
St Clare's Scheme - MUGA sports scheme			119,000				592	119,592
Total Education				1,674,209	(298,227)	352,103	703,757	

Scheme		Explanation of Changes	Funding of Additional Spend £	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
Local Transport Plan - Block									
Public Transport				755,000				464	755,464
Road Safety & Travel Awareness				445,000	43,967			285	489,252
Cycling		Safey Camera Partnership moneys not reported in budget of 42612 and 1355 extra safer routes to school money West Chellaston Sec 106 was originally reported as £23k but this was an error as only £3,750 was available. Sainsbury Sec 106 reported as 6k and only £5,638 was available		341,000		(19,612)		12,539	333,927
Local Transport Plan - Other									
Traffic St and Bradshaw Way		Rephasing		400,000			52,637		452,637
Connecting Derby		Connecting Derby Grant of £7,744 that could not be claimed as there was no eligible expenditure and THI grant adjustment of £58k		1,090,720		(65,744)	79,534	6,299	1,110,809
Inner Ring Road Maintenance Scheme		Rephasing		3,107,000			1,312,364		4,419,364
Cycle Derby		Cycle Derby reported budget of £215k - actual funding available of £208,051		215,000		(6,949)	76,887		284,938
Total Local Transport Plan					43,967	(92,305)	1,521,422	20,955	
Other Schemes									
Friargate Studios		Construction progressed faster than anticipated when budget adjusted at last monitoring		965,000			157,082		1,122,082
QUAD				948,000				13,371	961,371
New Alvaston Library								5,000	5,000
Multi-Storey car parks		Rephasing		225,000			148,757		373,757
Assembly Rooms & Guildhall lighting		Minor rephasing		17,916			245		18,161
Markeaton culvert / St Peters bridge emergency works				2,000				23,811	25,811
Waste management				558,000				165,000	723,000
Total Other Schemes							306,084	207,182	
Total LTP & Other					43,967	(92,305)	1,827,506	228,137	

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
<u>Housing Revenue Account</u>								
Unity Properties - Refurbishment			4,100,000				11	4,100,011
Refurbishment Pre War Properties - (Traditional)			1,520,000				1,280	1,521,280
Kitchen & Bathroom Refurbishment - North	Greater demand to meet decent homes standard in the north and on pre-war estates	SCA	7,488,000				26	7,488,026
Damp Proof Course	Responsive dpc work higher than a typical year (part of this line is responsive and can only be estimated)	MRA	400,000				50	400,050
Burgular Alarms	No significant change		100,000				54,227	154,227
Reroofing	No significant change	MRA	1,250,000				25,921	1,275,921
Asbestos Removal	Funding used for areas more crucial to achieve decent homes		350,000				133,125	483,125
Estate Improvement Manifestos (CHIPs) Large Scale	Funding used for areas more crucial to achieve decent homes		980,000				38,970	1,018,970
Adaptations	Extra spend to reduce waiting list and deal with oldest cases	MRA	700,000				1,388	701,388
Smoke Alarms	Funding used for areas more crucial to achieve decent homes		200,000				11,275	211,275

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
Misc Capitalised Repairs	Costs lower than estimated		100,000				70,729	170,729
DDA Compliance	Less improvement work found than estimated		20,000				18,074	38,074
HELP scheme	Less improvement work found than estimated		115,000				4,379	119,379
Replacement Warden Call							19,664	19,664
SP Environmental Improvements			149,000				38,792	187,792
Total HRA							417,911	

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
Housing General Fund								
Acquisition & Demolition of Unfit Properties	Increased cost of Gable End rebuild - Rawdon Street		50,000				1,750	51,750
Faciliation Fund			1,566,000				60,611	1,626,611
DASH Project	Project part of original SCE R allocation	SCE R		134,331				134,331
Decent Homes Study	Data mapping exercise funded by grant.			129,200				129,200
Renewal Area Programme Sub Total	Area renewal programme review		1,890,000				1,631	1,891,631
Disabled Facilities Grant (DFG) 96 Act	Programme on-going 2006/2007		1,400,000				1,718	1,401,718
HOC Reception Improvements	Initial architects fees for proposed works	Capital receipts		1,500				1,500
Total HGF				265,031			65,710	
Total HRA & HGF				265,031			483,621	

Chief Executive - Other Capital Outturn 2005/06 - Programme Changes
Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2006/07	2004/05 Accruals to Finance	Final Capital Budget
			£	£	£	£	£	£
Corporate programme Magistrates C T S							4,418	4,418
E-Derby E-Government ICT Strategy CSIS/CRM	Capitalisation Exercise Extra workd undertaken to be paid for by departmental revenue contributions	Revenue Revenue	125,000	217,100 19,800				217,100 144,800
CMS Partnership E-Payments			14,000 6,000				52,754 1,650	66,754 7,650
Pride Park DEV Site Legal Fees Wilmorton Link Estates Roads		Capital receipts Capital receipts Capital receipts		4,949 35,816 1,300			8,826	13,775 35,816 1,300
Total Chief Executive				278,964			67,648	

Commercial Services Capital Outturn 2005/06 - Programme Changes
Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
Grounds Plant & Equipment	Machinery costs slightly higher than estimated	Unsupported Borrowing	513,000	2,254				515,254
Street Sports			8,000					9,836
Arboretum Park			220,000					268,531
Normanton Park Gates								543
Total				2,254			50,910	

Social Services Capital Outturn 2005/06 - Programme Changes
Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2006/07 £	2004/05 Accruals to Finance £	Final Capital Budget £
ESCR	More progress made than expected	Grant	190,000	42,790				232,790
National Care Standards			1,271,000				69,635	1,340,635
Total				42,790			69,635	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Adult / Youth Projects							
Essential Capital Maintenance	35,000			(35,000)	(35,000)		This is an earmarked budget for Adult Education. They have received alternative funding from the LSC for their recent refurbishment projects so unable to utilise Works ordered but not yet complete
Adult Miscellaneous Projects	16,066	1,839		(14,227)	(14,227)		
Allen Park Centre	6,930		6,930				
Breadsall Hill Top Centre	38,300	2,116		(36,184)	(36,184)		
Rycote Centre	58,782		58,782				
Youth Service SENDA	7,300	7,300					
Adult - Minor works	21,754	21,754					
Adult Learning	56,435	56,435					
Childrens Centres							
Ashgate Nursery Childrens Centre	336,441	336,441					
Asterdale Primary Childrens Centre	365,478	365,478					
Becket Primary Childrens Centre	391,538	391,538					
Derwent Stepping Stones	150,000	150,000					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Childcare Grants							
Pride Park Day Nursery	102,043	102,043					
Sinfin Community Childcare Ltd	7,900	7,900					
Corporate Projects							
Window Replacement at Youth Centres	20,716			(20,716)	(20,716)		Part of rolling programme of works for window replacements
Community Centres - repairs and maintenance	30,000			(30,000)	(30,000)		To be carried forward to use in 06/07
School Capital Maintenance	923,081	923,081					
School Capital Expenditure funded from revenue	444,108	444,108					
NDS funding sources 04/05							
New Deal Condition / Modernisation funding (unallocated to)	148,000			(148,000)	(148,000)		Funding Source which will be carried forward to use in 06/07
NDS Devolved Funding							
Devolved Formula Schools Schemes funding source	3,449,887	2,987,887	20,395	(441,605)	(441,605)		Funding Source which will be carried forward to use in 06/07
E - Derby Projects							
Leisure on line booking system	100,126	100,161		35		35	
Pupil admin system							
Football Foundation							
Derby Moor Football Foundation	2,079	2,079					
Lees Brook Football Foundation	17,492	2,475	15,017				

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
NDS prior year schemes							
Cavendish Close Inf - boiler		13,435		13,435		13,435	Retention payments on prior year scheme
Chellaston Infants - replacement classroom	35,571	35,571					
Becket Primary - boiler replacement	6,730	6,730					
Chellaston Design - Secondary Classroom	1,858	1,858					
Chellaston Secondary expansion 8 classroom block	95,582	95,582					
Derby Moor - windows Derwent block	440,218	370,437		(69,781)	(69,781)		Slipped £69,781 to 06/07 due to Contractor saving which may be used for Technology Room Elevation subject to other planned projects
Derby Moor - electrical rewire	10,127	10,127					
Griffe Field Design - Primary Classroom Extension	36,222	41,757		5,535		5,535	Final snagging issues to repair guttering
Lees Brook - rewiring	5,000	5,228		228		228	
Lees Brook / Murray Park School laboratory refurbishments	47,584	47,584					
Littleover Community - science labs	10,000	8,909		(1,091)		(1,091)	
Littleover community sec - technology block	87,733	87,733					
Meadow Farm - roofing repairs	3,821	3,821					
Mickleover Primary - electrical rewire	8,655	8,655					
Moorhead Primary - Demolition of temp building		1,351		1,351		1,351	
Normanton Village infant - nursery	5,000	5,000					
Pear Tree Community Junior - roofing project	27,463	27,463					
Reigate Primary - roofing B block	8,903	3,903		(5,000)		(5,000)	Contingency sum for snagging issues to used
Reigate Primary - drainage system	5,000	5,000					
St Andrews - boiler	5,000	8,079		3,079		3,079	Additional boiler controller costs

Scheme	Final Capital Budget	2004/05 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
St Giles - boiler replacement	110	1,888		1,778		1,778	Saving as contractor costs lower than expected
St Andrews - roofing repairs	2,303	2,303					
Carlyle Infants - Heating system		821		821		821	
Asbestos - Weatherfoil heater replacement		516		516		516	
West Park Community - curtain walling	279,308	239,308		(40,000)		(40,000)	
Ivy House - electrical rewire		229		229		229	Contractor costs higher than expected partly due to cost of providing additional fencing to secure work area
Cherry Tree Hill Infants boiler replacement/cladding		2,117		2,117		2,117	
Carlyle Infant - boiler		931		931		931	
Woodlands - boiler replacement	33,000	45,665		12,665		12,665	
Woodlands rewire	2,080	5,669		3,589		3,589	
St Martins NDSCF		726		726		726	
Normanton Junior School study support centre		255		255		255	
Littleover- roofing repairs		428		428		428	
Wren Park - Dean Close payment	2,700	2,700					
NDS Modernisation projects 04/05 Condition							
Alvaston Infants - Roof	3,571	3,571					(901)
Asbestos Removal and Weatherfoil heater replacement	216,667	216,667					
Ashgate Primary - structural	14,541	13,640		(901)		(901)	
Beaufort Primary - roofing	15,648	15,648					
Bemrose Secondary - structural	92,488	92,488					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Borrow Wood Inf - roofing	29,754	32,100		2,346		2,346	Late retention payment for prior year scheme
Borrow Wood Jnr - structural	126,625	126,625					
Cavendish Close Inf - cladding	36,000	30,953		(5,047)		(5,047)	
Structural Clasp Repairs	95,021	95,021					
School glazing repair and replacement programme	163,165	71,222		(91,943)	(91,943)		Rephasing
Normanton Junior - roof repair	16,700	16,700					
Pear Tree Jnr - Class Demolition	56,069	56,069					
Pear Tree Community Junior - roof replacement	29,749	29,749					
Silverhill structural roofing repair	10,000	10,583		583		583	
St Andrew's - Water Tank	24,898	22,027		(2,871)		(2,871)	
Markeaton Prim - Structural Chimney repair	30,000	30,000					
Mechanical and Electrical							
Alvaston Junior - heating replacement		4,515		4,515		4,515	Late retention payment for prior year scheme
Bemrose Secondary - rewire	478	478					
Cavendish close infants - heating replacement	13,000	12,441		(559)		(559)	
Chellaston Secondary - boiler plant	40,215	40,215					
Chaddesden Park Junior - rewire		4,385		4,385		4,385	Late retention payment for prior year scheme
Chellaston Inf - Heating replacement		3,408		3,408		3,408	Late retention payment for prior year scheme
Gas & Water Pipe Work	283,507	283,507					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Markeaton Primary - heating replacement	4,597	4,597					
Oakwood infants - boiler	12,809	12,809					
Sinfin Secondary - rewire	39,906	34,906		(5,000)	(5,000)		Rephasing
Wren Park Prim- Partial rewiring work	11,338	19,391		8,053		8,053	Late retention payment for prior year scheme
New Build							
Allenton Com Prim Remodelling	347,853	347,853					
Brackensdale Junior - double classroom extension	37,753	36,817		(936)	(936)		
PRU Newtons Walk - toilet block	57,000	59,630		2,630		2,630	
Redwood Inf - Classroom	82,000	58,940		(23,060)	(23,060)		Rephasing
St Giles - classroom extension	416,059	416,059					
Ravensdale Inf school - FS1 Unit	141,831	141,831					
NDS Modernisation projects 05/06							
Condition							
Asterdale - Demolition of building	5,000			(5,000)	(5,000)		Demolition of the building delayed until work on Children's centre project complete
Beaufort Primary - Replacement roof	545,000	542,813		(2,187)	(2,187)		
Beaufort Primary - Underpass	99,678	99,678					
Borrow Wood Jnr - Roof Repairs		4,421		4,421		4,421	Late retention payment for prior year scheme
Boulton - Roof Repairs	346,000	342,369		(3,631)	(3,631)		
Boulton - Corridor	1,213	1,213					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Brookfield - Roofing repairs	20,000	20,336		336		336	
Cavendish Close Junior - Propping	60,000	60,000					
Markeaton Primary - Roof Repairs	140,000	2,636		(137,364)	(137,364)		Slippage due to availability of contractor. Work will now be completed in 06/07
Oakwood Junior - Repairs to roof	41,341	41,341					
Reigate - Water drainage	55,000	58,284		3,284		3,284	
Shelton Infant - Propping	10,000	10,000					
Derby Moor Community - Phs2 Windows & Cladding		711		711		711	
West Park Community - Phs2 Gym Cladding	30,000	25,890		(4,110)	(4,110)		Rephasing
St Martins - Propping	10,000	11,866		1,866		1,866	
Silverhill Primary - rewire	3,610	3,610					
Mechanical and Electrical							
Gas Mains	30,000			(30,000)	(30,000)		Slipped due to delay in approval to appoint consultant
Alvaston Jnr - Heating replacement	240,000	241,417		1,417		1,417	
Bemrose - Sports Hall Boiler	43,000	43,000					
Ivy House - Heating replacement	110,000	112,211		2,211		2,211	
Normanton Village Inf - Heating	35,000	38,655		3,655		3,655	
Nursery Boiler replacement	25,000	25,000					
Borrow Wood Infants - replacement heating	16,000	16,387		387		387	
Cherry Tree Hill Jnr - replacement heating	144,000	134,000		(10,000)		(10,000)	Project now complete, contractor costs lower than original estimate
Whiteboard - structural and electrical	30,000	28,957		(1,043)		(1,043)	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Borrow Wood Infant - Partial rewire		98		98		98	
Lord Street Nursery - Boiler Replacement		123		123		123	
Shelton Junior - Heating System		98		98		98	
St Martin's - Boiler Replacement x2		49		49		49	
Derby Moor Community -Phase 3 cladding & windows - replacement of deteriorating external cladding/windows	10,035	10,035					
Modernisation Project							
Brookfield Primary nursery toilets - contribution to schools scheme	74,000	74,000					
Lakeside Primary - Behaviour Support Unit - listed as Wilmorton Nurture Unit in CODAS	320,440	35,970		(284,470)	(284,470)		Slippage as payment will now be made to PFI contractor in 06/07
West Park Community - Science lab refurb Contrib to schools scheme	240,000	240,000					
Portway Jnr - new classroom extension	34,125	17,375		(16,750)	(16,750)		Rephasing
Bromley House Refurbishment	45,200	45,200					
New Opportunities for PE & Sport funding source							
New Opportunities for PE & Sport (funding source)							
Darley Abbey - NOF PEA	49,283	49,283					
Littleover Community sec - NOF PEA	1,408,046	1,382,334	25,712				
Noel Baker - NOF PEA	34,331	30,501		(3,830)	(3,830)		Rephasing
Roe Farm Primary - NOF PEA	395,733	379,084		(16,649)	(16,649)		Rephasing
Woodlands - NOF PEA	203,257	203,257					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
NOF Space for Sports and Arts							
Beaufort Primary - Improve Halls & New Balls Court	45,441	45,441					
Boulton Primary - Changing Areas & New Balls Court	29,840	29,840					
Dale Community - Changing, Ball courts etc.	8,118	8,118					
Derwent Community - enlargement of school hall	45,596	45,596					
Pear Tree - two spaces for arts & community use	14,000	14,000					
Schools Access Initiative							
Schools Access Initiative	350,728	224,449		(126,279)	(126,279)		Funding source to be allocated in 06/07
Lord Street Nursery - Disabled Toilet	18,450	18,450					
Central Nursery - Changing Bed	4,600	4,600					
Portway Inf - Ramps	25,000	25,000					
Ravensdale Inf - Toilet	5,700	5,700					
Brookfield Prim - Visual Impaired	8,000	8,000					
SENSS - Equipment	60,000	60,000					
Alvaston Inf - Ramp to reception class	2,300	2,300					
Brackensdale Inf - Replace reception door	10,000	10,000					
Brackensdale Jnr - Fence to secure playground	7,000	4,553		(2,447)	(2,447)		Minor slippage
Breadsall Hill Top Jnr - Replace main doors	10,000	10,196		196		196	
Brookfield Primary - improve lighting	20,000	19,475		(525)		(525)	
Cavendish close Inf - Ramp to entrance and disabled toilet	33,100	33,100					
Firs Estate Prim - Adapt entrance doors and playground ramp	2,350	2,350					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Oakwood Inf - Relocate lift and improvements to disabled toilet	32,000			(32,000)	(32,000)		Rephased as yet to agree a start date with the school.
Redwood Infants - Changing facilities	4,775			(4,775)	(4,775)		Work commenced in April
Shelton Junior - disabled toilet	18,000	21		(17,979)	(17,979)		Work to commence during the school holidays
St Chads CE (VC) Infant - playground ramp and new front doors	9,600			(9,600)	(9,600)		Rephased so all works can commence at once
Derby Moor Community - ramps and classroom adjustments	31,550			(31,550)	(31,550)		Rephased as still awaiting the return of tenders
Sport and Leisure							
Springwood - Hard Court repairs	20,500	20,500					
Moorways Sports Track	56,491	45,052		(11,439)		(11,439)	Project now complete, contractor costs lower than original estimate
Boulton Lane Community Centre	27,173	27,173					
Moorways Dance Studio	2,000	2,087		87		87	
Standards Fund projects							
Leesbrook dance Centre	16,254	15,571		(683)		(683)	
Lees Brook Mobile Classrooms	111,618	111,618					
Playing for Success	623	623					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
SureStart projects							
SureStart 3 - Rosehill Lower Dale Road HQ	36,251	36,251					
SureStart - Homelands House	30,242	30,242					
Brackensdale Infant & Nursery	144,295	144,295					
Reigate Childrens Centre (Prev Rydale)	48,284	48,284					
Step-in-Centre NCH	117,500	117,500					
SureStart 5 Oaklands Drop -in	57,892	57,892					
Targeted Capital projects							
Target Funding - Bemrose/Sinfin schools	12,926	(2,074)		(15,000)		(15,000)	Project now complete, contractor costs lower than original estimate
Target Funding - New build PRU KS3 Building Kingsmead	129,270	117,635	11,635				
Behaviour Support - move to Peartree Building	66,575	66,575					
Special Educational Needs Support Service (SENS) - move to Beaufort business centre	48,941	48,941					
Education Welfare Service - move to Saxon / Norman house	43,700	43,700					
Mandela Centre - PRU base	50,000	51,506		1,506		1,506	
KS4 PRU - relocate from Sinfin to Firs Youth centre	77,403	75,121		(2,282)		(2,282)	
Normanton Primary - New sch to replace Norm.Village	4,124	4,124					
Inf/Sunnyhill Inf/Norm Junior Schools							
Ivy House - New Special school	12,580	12,580					

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Voluntary Aided projects							
St Mary's Catholic Aided School Transfer Project	10,000	10,001		1		1	
Section 106							
Bemrose Com ICT	50,000	50,000					
Brookfield - Foundation Stage Project	52,494	52,494					
PFI Projects							
Merrill BIP Unit		1,311		1,311		1,311	
Lakeside Primary - new footpath/cycleway	40,000			(40,000)	(40,000)		Slippage as payment will now be made to PFI contractor in 06/07
Capital Receipts							
St Clare's Scheme - MUGA sports scheme	119,592	73,664		(45,928)	(45,928)		Rephasing
Total	17,375,834	15,505,316	138,471	(1,732,047)	(1,731,001)	(1,046)	

Scheme	Final Capital Budget £	2005/06 Expenditure £	Completed Work not paid to be financed 06/7 £	Variance £	Variance made up of:		Explanation of Variance
					Slippage £	Over / (Under) spends £	
<u>Local Transport Plan - Block</u>							
Public Transport	755,464	695,169	1,316	(58,979)		(58,979)	<p>There have been problems with the communication equipment for the Real Time Bus Passenger Information. This has led to delay installing signing at Chellaston. There is no slippage required as provision has been made in future budgets.</p> <p>Opportunity was taken in January Cabinet to reprogramme the LTP element of the capital programme to provide savings/efficiencies of £420k to manage the LTP Cost variations. All other minimal over and underspends have subsequently been managed within the LTP allocation. The Footways overspend below was also taken into account at this stage. See Below</p>
Structures	168,000	76,023		(91,977)		(91,977)	
Highways Maintenance	1,222,000	1,374,247		152,247		152,247	
Transport management & Demand Restraint	1,501,368	1,514,993	8,075	21,700		21,700	
Road Safety & Travel Awareness	489,252	528,573	6,508	45,829		45,829	
Walking	330,000	341,873		11,873		11,873	
Cycling	333,927	288,857	2,688	(42,382)		(42,382)	
SITS	250,000	152,066	16,200	(81,734)		(81,734)	
<u>Local Transport Plan - Other</u>							
Traffic St and Bradshaw Way	452,637	452,637					<p>Bradshaw Way / Traffic Street work is an on-going scheme and the budget item is for service diversions. There are still diversions to be carried out and costs to be agreed on completion of the works. It is estimated that the whole process may take another 12mths.</p> <p>See LTP explanation</p>
Connecting Derby	1,110,809	1,108,418	2,391				
Inner Ring Road Maintenance Scheme	4,419,364	3,843,910	575,454				
Cycle Derby	284,938	284,938					
Footways	356,000	472,231		116,231		116,231	
Total Local Transport Plan	11,673,759	11,133,935	612,632	72,808		72,808	

Scheme	Final Capital Budget £	2005/06 Expenditure £	Completed Work not paid to be financed 06/7 £	Variance £	Variance made up of:		Explanation of Variance
					Slippage £	Over / (Under) spends £	
Other Schemes							
Townscape Heritage Initiative	348,000	318,606	1,423	(27,971)	(27,971)		Timing of grant payments is dependant on satisfactory inspection of works and applications from property owners
Sinfin Lane site remediation	28,000			(28,000)	(28,000)		Survey not undertaken as still in process of agreeing contractual terms and liability conditions with contractors. Work will now be completed in 06/07
Friargate Studios	1,122,082	1,122,082					
New Alvaston library	5,000	5,871		871		871	Further design work required and delays in agreeing funding agreements with external partners, this delayed the construction start date which is now expected to be October 2006
QUAD	961,371	654,841	5,233	(301,297)	(301,297)		
Mickleover library	70,000	66,881		(3,119)	(3,119)		
Blagreaves learning suite	22,000	19,921		(2,079)		(2,079)	
Multi-Storey car parks	373,757	373,757					
Closed landfill site	45,000	29,076	5,500	(10,424)	(10,424)		Flare installation complete but installation of valve covers will now take place in 06/07
Theatre box office	4,663	4,635		(28)		(28)	
Destination management system	15,000	16,049		1,049		1,049	
Assembly Rooms & Guildhall lighting	18,161	18,161					
Exor development	57,000	46,836		(10,164)	(10,164)		Some elements of system delayed due to need to ensure compatibility with Derby Direct systems. To be completed in 06/07
National street gazetteer	12,000	9,000		(3,000)	(3,000)		Late delivery by external systems provider. To be spent in 06/07
Markeaton culvert / St Peters bridge emergency works	25,811	23,811		(2,000)	(2,000)		To fund retention pending final 5% allocation of SCE (C) from DEFRA
Markeaton CAMP Phase 1	734,000	702,089		(31,911)	(31,911)		Reduction in cost of access road at Markeaton Park, changes to hane railing details, re-use of concrete capping on weit
Littleover brook culvert	45,000	16,433		(28,567)	(28,567)		Reallocation of resources to Markeaton CAMP phase 1 scheme
Waste management	723,000	723,355		355		355	
Museum paintings purchase	70,000	70,000					
Supporting Derby	45,000	45,000					
Security grants	157,000	124,712	4,264	(28,024)	(28,024)		Exact timing of grant payments is unprecidatable as they are dependeant upon applications from property owners
Total	4,881,845	4,391,116	16,420	(474,309)	(474,477)	168	
Total LTP & Other	16,555,604	15,525,051	629,052	(401,501)	(474,477)	72,976	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Comments
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Housing Revenue Account							
Wimpey No Fines Ph 5							
Wimpey No Fines Ph 6							
Wimpey No Fines Ph 7							
Wimpey No Fines Ph 8a							
Wimpey No Fines Ph 8b							
Wimpey No Fines Ph 9a							
Wimpey No Fines Ph 9b							
Wimpey No Fines Ph 13							
Wimpey NO Fines Ph 15							
Wimpey No Fines Ph 10							
Merrill BIP Unit							
Wimpey No Fines - External Refurbishment	3,300,000	3,145,274		(154,726)	(154,726)		Release of some contract payments held back until 06/07, pending settlement of final accounts
Littleove Unities Ph 1 & 2							
Unity Dwellings Mackworth Ph 4 & 5							
Littleove Unities Ph 3							
Unity Properties - Refurbishment	4,100,011	3,953,543		(146,468)	(146,468)		Programme extended into early 2006/07, so some costs carried forward
Pre War Mods Chelleston							
Pre War Works (Mods)							
Littleove Ivy Pre War Mods Ph8							
Refurbishment Pre War Properties - (Traditional)	1,521,280	1,285,179		(236,101)	(236,101)		Some modernisations held up due to lack of decant accommodation, so some work carried forward
Kitchen & Bathroom Refurbishment - North	7,488,026	7,540,069		52,043		52,043	Greater demand to meet decent homes standard in the north and on pre-war estates
Kitchen & Bathroom Refurbishment -South	3,800,000	3,571,565		(228,435)		(228,435)	Funding used for extra works in the North of the City
Sub Total	20,209,317	19,495,629		(713,688)	(537,295)	(176,392)	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Comments
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Pre War Works - Kitchens	700,000	788,342		88,342		88,342	Greater demand for work to meet decent homes standard
Pre War Works - Bathrooms	500,000	673,822		173,822		173,822	Greater demand for work to meet decent homes standard
Damp Proof Course	400,050	524,476		124,426		124,426	Responsive dpc work higher than a typical year (part of this line is responsive and can only be estimated)
Burgular Alarms	154,227	149,178		(5,049)		(5,049)	No significant change
Rewiring Electrical Upgrade	500,000	587,697		87,697		87,697	Essential safety-related work
Reroofing	1,275,921	1,292,102		16,181		16,181	No significant change
Asbestos Removal	483,125	382,078		(101,047)		(101,047)	Funding used for areas more crucial to achieve decent homes
Replacement Window Programme	1,000,000	1,934,141		934,141		934,141	Re-assessment of capital/revenue funding split for cyclical maintenance programme (includes windows and external doors)
Communal Boiler Replacement	75,000	20,394		(54,606)	(54,606)		Less replacements required
New and Replacement Central Heating	1,600,000	1,652,427	1,910	54,337		52,427	To be netted off reduction below
Estate Improvement Manifestos (CHIPs) Large Scale	1,018,970	359,554		(659,416)		(659,416)	Funding used for areas more crucial to achieve decent homes
Estate Improvement Manifestos (CHIPs) Small Scale	320,000	402,127		82,127		82,127	To be netted off above reduction
Adaptations	701,388	820,307	28,781	147,700		147,700	Extra spend to reduce waiting list and deal with oldest cases
Smoke Alarms	211,275	160,414		(50,861)		(50,861)	Funding used for areas more crucial to achieve decent homes
Sub Total	8,939,956	9,747,059	30,691	837,794	(54,606)	890,490	

Scheme	Final Capital Budget £	2005/06 Expenditure £	Completed Work not paid to be financed 06/7 £	Variance £	Variance made up of:		Comments
					Slippage £	Over / (Under) spends £	
Door Entry	250,000	243,534		(6,466)		(6,466)	No significant change
CCTV systems	100,000	76,505		(23,495)		(23,495)	Less work than estimated
Misc Capitalised Repairs	170,729	121,043		(49,686)		(49,686)	Costs lower than estimated
Local Office Internal Modernisations	100,000	22,431	27,700	(49,869)	(49,869)		Started late in year, some costs carried forward
Max Road Extension	100,000	94,524		(5,476)		(5,476)	No significant change
DDA Compliance	38,074	30,226		(7,848)		(7,848)	Less improvement work found than estimated
Conversion of Sheltered Accommodation	25,000			(25,000)		(25,000)	None became vacant and available for conversion this year
HELP scheme	119,379	85,436		(33,943)		(33,943)	Less improvement work found than estimated
Capital Salaries / Contingency	908,000	908,172		172		172	
IT Development	100,000	56,703		(43,297)		(43,297)	Costs lower than estimated
Replacement Warden Call	19,664	19,664					
SP Environmental Improvements	187,792	83,792		(104,000)	(104,000)		Most work postponed and being re-appraised following major changes to sheltered housing regime
Estates Pride	200,000	127,039	14,710	(58,251)	(58,251)		£200k was just a contingency sum, pending evaluation of actual projects
Sub Total	2,318,638	1,869,068	42,410	(407,160)	(212,120)	(195,040)	
TOTAL HRA	31,467,911	31,111,756	73,101	(283,054)	(804,021)	519,057	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Comments
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Housing General Fund							
Acquisition & Demolition of Unfit Properties	51,750	56,415		4,665		4,665	
Faciliation Fund	1,626,611	1,517,151		(109,460)	(109,460)		Variance due to the completion date of a number of development schemes slipping from 05/06 to 06/07.
Decent Homes Study	129,200	122,462	6,738	0	0		
Area Renewal							
Hartington Street Odds - Group Repair Scheme							
Hartington Street Evens - Group Repair Scheme							
Merrill BIP Unit							
88 - 176 Dairyhouse Road - Group Repair Scheme							
Gresham Road - Group Repair Scheme							
120 - 126 Grosvenor Street - Group Repair Scheme							
St Giles Road - Group Repair Scheme							
Walbrook Road Evens - Group Repair Scheme							
1 - 69 Dairyhouse Road - Group Repair Scheme							
Hartington Street Lane Works - Group Repair Scheme							
Hartington Street Environmental Improvements							
Hawthorn Street - Group Repair Scheme							
Hartington Street Design							
Normanton Homezone							
DASH Project							
Renewal Area Programme Sub Total	1,891,631	1,867,050	3,380	(21,201)		(21,201)	Area renewal programme review
Sub Total	3,699,192	3,563,078	10,118	(125,996)	(109,460)	(16,536)	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Comments
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Enhanced Loan Scheme							
Middleton - N Close Street - Group Repair Scheme							
Single Regional Housing Pot Sub Total	878,000	604,799		(273,201)	(273,201)		Programme on-going into 2006/2007
Disabled Facilities Grant (DFG) 96 Act	1,401,718	1,371,411	20,253	(10,054)		(10,054)	Programme on-going 2006/2007
Minor Repair Grant	250,000	280,640		30,640		30,640	Programme on-going 2006/2007
PFI	200,000			(200,000)	(200,000)		Government approval for PFI obtained at very end of the financial year
Green Lane Night Shelter	250,000	5,613		(244,387)	(244,387)		Planning permission and ODPM funding received at very end of financial year - DCC funding to be spent at the very end of the project, so may need to be carried forward to 07/08.
Homeless Initiative - Wet Centre	47,000	47,021		21		21	
Homelessness (Security Works)	30,000			(30,000)	(30,000)		Scheme delayed
HOC Reception Improvements	1,500	1,500					
Capitalised Salaries	130,000	241,660		111,660		111,660	Reduction in Group Repair Fees
	3,188,218	2,552,644		(615,321)	(747,588)	132,267	
TOTAL GF	6,887,410	6,115,722	30,371	(741,316)	(857,047)	115,731	
Total	38,355,321	37,227,479	103,472	(1,024,370)	(1,661,068)	634,788	

Scheme	Final Approved Programme £	2005/06 Expenditure £	Completed Work not paid to be financed 06/7 £	Variance £	Variance made up of:		Explanation of Variance
					Slippage £	Over / (Under) spends £	
Corporate programme							
Disability Discrimination Act 2005/6	126,000	180,081		54,081		54,081	Overspend due to 04/05 costs not accrued
Planned Maintenance							
St Mary's Gate Fire Alarm/Lighting	1,000	443		(557)		(557)	
Planned Maintenance Programme	1,342,000	833,935	184,762	(323,303)	(323,303)		Slippage/underspend due to site access problems/retenders/enabling works etc
Boiler Replacement	117,000	95,430	29,500	7,930		7,930	Total budget £167,000; 05/06 spend underestimated
Eagle Centre Lifts	140,000	88,384	26,486	(25,130)	(25,130)		
Energy Management	75,000	34,225		(40,775)	(28,250)	(12,525)	Orders for work raised late in year
Festive Lights - Normanton & Peartree	25,000	25,487		487		487	
Asset Management software							
Quarn Lodge	5,575	5,574		(1)		(1)	
Magistrates C T S	4,418	4,418					
LPSA2 Capitalisation	25,843	25,843					
Total Other	1,861,836	1,293,820	240,748	(327,268)	(376,683)	49,415	

Scheme	Final Approved Programme £	2005/06 Expenditure £	Completed Work not paid to be financed 06/7 £	Variance £	Variance made up of:		Explanation of Variance
					Slippage £	Over / (Under) spends £	
E-Derby							
E-Government ICT Strategy	217,100	217,100					
Capitalisation Of Assignment Days	146,000	127,125		(18,875)		(18,875)	Did not capitalise full 500 day target
Corporate ICT Projects	43,000			(43,000)	(1,792)	(41,208)	Slippage needed in 06/07 for Corp Projects
Sharepoint	59,000	43,490	15,275	(235)	(235)		Slippage needed in 06/07 for E-Derby Projects
Young Person's website	14,900	13,875		(1,025)	(1,025)		Slippage needed in 06/07 for E-Derby Projects
Council Chamber Multi-Media	100,000	98,613		(1,387)	(1,387)		Slippage needed in 06/07 for E-Derby Projects
Consumer Direct	30,000	5,317		(24,683)	(24,683)		Project carried forward to 06/07 to make final payments on outstanding work
CSIS/CRM	144,800	147,402	3,708	6,310		6,310	Extra work carried out
Remote & Mobile Working	188,000	77,443		(110,557)	(110,557)		Slippage needed in 06/07 for E-Derby Projects
CMS Partnership	66,754	66,754					
E-Payments	7,650	7,250		(400)	(400)		Slippage needed in 06/07 for E-Derby Projects
E-Learning & ICT Training	30,000	12,500		(17,500)	(17,500)		Project carried forward to 06/07 to deliver against the strategy developed using the 1st phase funding
G3 - E-consultation	9,400	9,400					
DIS Authentication Box	60,000	27,156		(32,844)	(32,844)		The DIS Box authentication funding was only partially delivered due to the delays of Government connect, this funding is required to feed into the project that will deliver Government Connect for the Council.
HCI Home Computing	290,000	290,101		101		101	
Revenues & Benefits Systems Replacement	365,000	279,434		(85,566)	(85,566)		Project carried forward to 06/07 to fund outstanding work to be completed on replacement
Financial Systems Replacement	24,000			(24,000)	(24,000)		Project carried forward to 06/07 to fund replacement. Work did not begin until late in 05/06 financial year so no expenditure occurred
Air Quality Monitoring Equipment	46,000	33,774		(12,226)		(12,226)	Not spent to budgeted levels
Pride Park							
DEV Site Legal Fees	13,775	13,775					
Wilmorton Link	35,816	35,816		(0)	(0)		
Estates Roads	1,300	1,300					
Total E Derby and Pride Park	1,892,495	1,507,624	18,983	(365,888)	(299,990)	(65,898)	
Total Chief Exec Other	3,754,331	2,801,444	259,731	(693,156)	(676,673)	(16,483)	

Scheme	Final Capital Budget	2005/06 Expenditure	Completed Work not paid to be financed 06/7	Variance	Variance made up of:		Explanation of Variance
					Slippage	Over / (Under) spends	
	£	£	£	£	£	£	
Grounds Plant & Equipment	515,254	515,254					
Refuse Vehicles & Plant	994,000	926,429		(67,571)	(67,571)		Delays in the introduction of Rethink Rubbish rounds, delayed vehicle procurement
Parks Building Improvements	35,000	32,339		(2,661)	(2,661)		Snagging
Street Sports	9,836	11,572		1,736		1,736	
Replacement Buildings Maintenance IT System	134,000	108,012		(25,988)	(25,988)		Second phase delayed pending successful retention of Derby Homes Repair & Maintenance contract.
Street Cleaning Vehicles & Plant	172,000	172,000					
Arboretum Park	268,531	224,596		(43,935)	(43,935)		Problems with contractor on Education and Interpretation works.
Osmaston Park Facility Improvements	450,000	446,983		(3,017)	(3,017)		Snagging works to playground
Handford Street Playground	2,000	5,190		3,190		3,190	
Vicarage Road Pavilion	440,000	434,933		(5,067)		(5,067)	
Willowcroft Rec - Play Facilities	32,000	32,096		96		96	
Knightsbridge Rec - Pitch drainage	27,000	25,106		(1,894)	(1,894)		Remedial works outstanding
Dam & Reservoir Maintenance	125,000	68,494		(56,506)	(25,000)	(31,506)	Pending Environment Agency inspection to determine level of future works required.
Markeaton Rec - Play facilities	4,000	3,619		(381)		(381)	Scheme costs slightly below estimate
Oakwood Park - Sports Wall	18,000	18,000					
Sunnyhill Rec - Lighting	18,000	18,543		543		543	
Chester Green Play Area	29,000	30,055		1,055		1,055	
Back Lane & Knightsbridge Rec	10,000	9,702		(298)		(298)	Scheme costs slightly below estimate
Field Lane Rec Play Area	46,000	45,184		(816)		(816)	
Markeaton Park - Wheeled Sports	63,000	28,781		(34,219)	(34,219)		Planning delays caused by building on a flood plain.
Knightsbridge Rec - Sportswall	20,000	17,599		(2,401)	(2,401)		Remedial works outstanding
Allestree Rec - Playground	18,000	16,227		(1,773)	(1,773)		Snagging
Normanton Park Pavilion	480,000	479,500		(500)		(500)	
Church Street Normanton - Play Area	39,000	9,189		(29,811)	(29,811)		Part of larger scheme - main spend slipped to 06/07
Sherwood Rec Normanton - Play Area	28,000	8,280		(19,720)	(19,720)		Part of larger scheme - main spend slipped to 06/07
Normanton Park Gates	543	1,086		543		543	
Total	3,978,164	3,688,769		(289,395)	(257,990)	(31,405)	

Scheme	Final Capital Budget £	2005/06 Expenditure £	Completed Work not paid to be financed 06/7 £	Variance £	Variance made up of:		Explanation of Variance
					Slippage £	Over / (Under) spends £	
ESCR	232,790	194,353	38,437	0	0		
Queensferry Gardens	7,000	6,670		(330)		(330)	
LD Accomodation	325,000	255,057	42,810	(27,133)		(27,133)	Underspend used to finance overspend on Mental Health Scheme
Mental Health							
Mental Health							
Mental Health	115,000	126,169		11,169		11,169	Overspend financed by underspend on LD Accomodation
Bramblebrook House							
Warwick House							
Perth House							
Coleridge House							
Coronation Avenue							
Ashlea House							
Bute Walk							
Cricklewood House							
Arboretum House							
Merrill House							
Raynesway View							
Moorfields							
Chesapeake / Ashtree							
86 Queensferry Gardens							
Children's Family Support							
National Care Standards							
National Care Standards	1,340,635	1,088,654	9,423	(242,558)	(242,558)		Delays to work on-site
Total	2,020,425	1,670,903	90,670	(258,852)	(242,558)	(16,295)	

Scheme	Latest Approved budget March 2006 £'000	2005/06 Expenditure £'000	Variance £'000	Variance made up of:			Comments
				To fund 2005/06 Accruals	Slippage £'000	Underspend for Reallocation £'000	
Social Services							
National Care Standards/Childrens Family Support	1,031	936	(95)	9	86		£9k unsupported borrowing to fund 2005/06 accrual & remaining £86k slippage (£82 Unsupported borrowing & £4k capital receipts)
Commercial Services							
Vicarage Road Pavillion	348	348	0				
Alvaston Park Changing Rooms	0	0	0				
Playground Improvements	212	176	(36)		36		£36k unsupported borrowing slipped into 2006/07
Dam & Reservoir Maintenance	125	68	(57)		25	32	£25k unsupported borrowing slippage & £32k net scheme cost variation to be reallocated
Education							
School Gas & Water pipe replacement	140	140	0				
Chief Executives - other							
Market Hall Roof Repairs/Boiler Replacement	117	95	(22)	30	(8)		£21k unsupported borrowing & £9k capital receipts to fund 2005/06 accrual (£8k capital receipts required from £50k slipped in March 06 Cabinet)
Eagle Centre Lifts	140	88	(52)	27	25		Unsupported brwg - £27k to fund 05/06 accrual & £25k slippage
Planned Maintenance	1,085	577	(508)	185	323		Unsupported brwg - £185k to fund 05/06 accrual & £323k slippage
D&CS							
Mickleover Library	70	67	(3)		3		Capital receipts slippage
Multi-storey Car Parks	225	374	149		(149)		£149k unsupported borrowing slipped forward from 2006/07
Flood Defence	127	76	(51)		51		£51k unsupported borrowing slipped into 2006/07
King St Bridge/TRMD	100	100	0				
Accommodation Strategy	4,000	0	(4,000)		4,000		Capital receipts slipped into 2006/07
Public Priority Fund Schemes							
Community Centres	30	0	(30)		30		Revenue - Public Priority funding slipped into 2006/07
Footpaths	356	356	0				
	8,106	3,401	(4,705)	251	4,422	32	

Highway and Footpath Renewal Public Priority Funding – Work Undertaken

Street	Ward
Cavendish Avenue	Allestree
Lime Avenue	Derwent
Carlton Road Phase 1	Abbey
Trent St	Alvaston
Brighton Rd	Alvaston
Mill Hill Rd	Arboretum
Palmerston St	Abbey
Chiswick Close	Mackworth
Tilbury Place	Boulton
Lawnshead Avenue	Littleover
Vancouver Avenue/Drury Ave	Spondon
North Close	Mickleover
Specialist Surfacing	various

Analysis of Unsupported Borrowing

Appendix 6

Scheme	Latest Approved Budget March 2006 £'000	2005/06 Expenditure £'000	Variance £'000	Variance made up of:					Comments
				To fund 2005/06 accruals £'000	Other £'000	2004/05 Accruals to Finance £'000	Underspend for Reallocation £'000	Slippage £'000	
Corporate Programme									
Education									
Gas & Pipe Work	140	140	-						
D&CS									
Flood Defence	127	76	(51)					51	Slipped into 2006/07
Multi Storey Car Parks	225	374	149					(149)	Slipped forward from 2006/07
Assembly Rooms Lighting	18	18	-						
Chief Executives - Other									
Planned Maintenance Programme	752	244	(508)	185				323	Slipped into 2006/07
Market Hall Roof Repairs/Boiler Replacements	79	58	(21)	21					Used to fund 05/06 accrual
Eagle Centre Lifts	140	88	(52)	27				25	Slipped into 2006/07
e-Derby	68	0	(68)			68			Included as original budget in error, not required for e-Derby
Social Services									
National Care Standards/Childrens Family Support	1,025	934	(91)	9				82	Slipped into 2006/07
Commercial Services									
Playground Improvements	212	176	(36)					36	Slipped into 2006/07
Dam & Reservoir Maintenance	125	68	(57)				32	25	Slipped into 2006/07
Alvaston Park Changing Rooms	-	-	-						
Utilised for Corporate Programme	2,911	2,176	(735)	242	-	68	32	393	
Service Financing									
Commercial Services									
Grounds Plant & Equipment	513	515	2		(2)				£2k increase to unsupported borrowing
Refuse Vehicles & Plant	994	926	(68)					68	Slipped into 2006/07
Other misc vehicles	-	-	-						
Street Lighting Vehicles	-	-	-						
Street Cleaning Plant & Equipment	172	172	-						
D&CS									
Rethink Rubbish/ Waste Management	558	723	165		(165)				Borrowing reduced in error but was required to fund 2004/05 accrual
Closed Landfill Management	45	29	(16)	6				10	Slipped into 2006/07
Total Service Financing	2,282	2,365	83	6	(167)	-	-	78	

Analysis of Unsupported Borrowing

Appendix 6

Scheme	Latest Approved Budget March 2006 £'000	2005/06 Expenditure £'000	Variance £'000	Variance made up of:					Comments
				To fund 2005/06 accruals £'000	Other £'000	2004/05 Accruals to Finance £'000	Underspend for Reallocation £'000	Slippage £'000	
<i>Service Financing Spend to Save</i>									
Social Services									
ESCR ICT Programme	-	-	-						
D&CS									
Friargate Studios	444	444	-						
Chief Executives - Other									
Energy Policy for Buildings	75	34	(41)			13		28	Slipped into 2006/07
HCI scheme	290	290	-						
Revenues & Benefits System Replacement	365	280	(85)					85	Slipped into 2006/07
Total Service Financing Spend to Save	1,174	1,048	(126)	-	-	13	-	113	
Total	6,367	5,589	(778)	248	(167)	81	32	584	