



## **Capital Programme 2003/04 Monitoring Update**

### **RECOMMENDATION**

- 1.1 To note the latest 2003/04 capital programme monitoring position, including potential year end variances and proposed treatment as detailed in Appendix 2.
- 1.2 To approve the changes to the latest capital programme and financing as detailed in Appendix 3.
- 1.3 To approve the 2003/2004 Local Transport Plan (LTP) capital scheme cost variations requiring Council Cabinet approval as shown in Appendix 4.
- 1.4 To note the 2003/2004 LTP capital scheme spend variations approved under delegated powers by the Director of Development and Cultural Services as shown in Appendix 5.

### **REASON FOR RECOMMENDATIONS**

- 2.1 Under Financial Procedure Rules, each department must maintain budgetary control to manage its own spending within the revenue and capital budgets allocated to it. A key component of this is regular reporting of the financial position. In addition, the Director of Finance is required to prepare and submit reports on the Council's projected position Compared with budget.
- 2.2 Financial Procedure Rules require Council Cabinet approval of changes to the 2003/04 Capital Programme.
- 2.3 Financial Procedure Rules requires Council Cabinet approval to total capital scheme cost variations over certain limits. Approval was given to double these limits for LTP schemes to:
  - an increase of £10,000 in schemes of under £50,000 or
  - an increase of 20% in a schemes between £50,000 and £250,000
- 2.4 Cabinet approval is required for variations outside of these limits.

## SUPPORTING INFORMATION

### 3.1 Capital Budget Monitoring 2003/2004 (Recommendation 1.1)

- 3.1.1 This report draws attention to the potential year-end variances identified during the course of quarterly budget monitoring carried out by service departments in conjunction with the Director of Finance. It also identifies action being taken to address any adverse variances.
- 3.1.2 Capital monitoring against the latest approved budget has taken place to December 2003. Appendix 2 shows a total spend to December 2003 (period 9) of £46.166m against the latest approved budget of £93.828m.
- 3.1.3 The forecast outturn to 31 March 2004 is estimated to be £85.705m which incorporates all the changes to existing budgets shown in Appendix 3.
- 3.1.4 Appendices 2 and 3 gives reasons why some projects still haven't got off the ground and also the likely year end spend position. Departments will need to make sure that any future year implications of the variances identified to date are built into the 2004-2007 capital programme.
- 3.1.5 Main issues to note resulting from the monitoring are ...

#### Education

- New Opportunities Fund for PE and Sport £2.7m  
This allocation was confirmed by NOF on 7 October 2002. The funding is dependant on the submission bids for individual projects. We have completed part one of the process, which is to provide NOF with a long list of projects. We are now in part two of the process, which is to provide NOF with specifications on the short list of projects. NOF will only give funding for each project once they have approved the detailed technical specifications for the final projects. This is a lengthy process, as designs need to be resubmitted for approval if NOF or we make any changes to the project details. Although various schemes have been identified and reported on to allocate the funding, the schemes will not commence until 2004/05-2005/06 following formal approval from NOF. Slippage of £2.5m is therefore anticipated. Delays in accessing this funding are a national problem, and it was reported recently that only £8.5m of the £750m announced in 2000 has been spent to date.
- Surestart – Homelands £1.2m  
This scheme has attracted additional funding from Surestart and the Neighbourhood Renewal Fund. Based on the former Village school site this project will refurbish one of the existing buildings to provide a SureStart Centre for the community and a neighbourhood nursery. The nursery is due to be completed in March 2004 and the other works are scheduled to follow on from that.

- Derby Moor £550k

This scheme is for windows in the Derwent block. The work cannot be carried out during term time because of lack of space if classrooms are closed, therefore the scheme will be slipped to enable the work to be undertaken during the 2004 summer holidays.

### **Development & Cultural Services**

- City Centre Major Scheme (Connecting Derby) £5.5m

The Supplementary Credit approval (SCA) funding allocation includes £2m contribution to the delivery of a new bus station. The contribution to the bus station will not be required in 2003/04 but funding is still required to continue and complete Connecting Derby works in future years, including the Bus Station. From the year-end underspend £75k will be used to part fund the Ashbourne Road overspend and future years Local Transport Plan allocations will have to repay this. The SCA is one-year only and must be used in 2003/4. The SCA balance will therefore be used for other capital spending originally budgeted to be funded from other sources that are not time-limited. The other unused funding will then be transferred to an earmarked capital reserve for future funding of Connecting Derby. The switch to funding will be actioned at the year-end and as such does not feature in this report but is shown as SCA slipped in Appendix 3.

- Townscape Heritage Initiative (THI) – £787k

Expenditure on this scheme has been slow due to the reduced level of applications for grant received from property owners. Slippage of £373k is therefore required to finance completion of schemes in 2004/05 and 2005/06. A separate detailed report on THI is on the agenda.

- A52 Ashbourne Rd Major Scheme – £1,068k

This scheme is likely to overspend by £278k due to extra unplanned works e.g. water main renewals, additional traffic management costs. The funding for this scheme will be met from Traffic Management, Road Safety and Connecting Derby budgets.

### **Commercial Services**

- Arboretum Park – £1,618k

Part of this scheme will slip into 2004/05 (£200k), due to the main contractors delaying their start from Dec to Jan to avoid the closure of the site over Christmas.

### **Chief Executive's - Housing**

- The Homes Pride Programme £43m

This is on schedule to spend the funds allocated and those brought forward from future years. The constructor partners have completed the works as programmed to date and considerable quantities of works have been completed during January and February. Final invoices for works carried out up to the end of March 2004 will be submitted and valuations processed in accordance with the closure timetable to ensure the full funding allocation is used.

### **Chief Executive – Other**

- Council House Accommodation Moves – £51k

In September 2002 Cabinet approved a budget of £51k for capital works for the move of Housing and Advice staff in the Policy Directorate to the first floor of Bio House. Delays by the landlord in obtaining vacant possession of part of the office

suite meant this refurbishment did not start until late spring 2003. The staff eventually moved in during early September nearly a year later than originally envisaged. The majority of the costs estimated were for telecommunications and IT works. The actual costs of the ducting works across Derwent bridge were significantly more expensive than estimated and prices had increased over the year since original costings had been obtained. An overspend of £30k is forecast with funding being found from other adjustments within the corporate programme.

### **3.2 Other Changes to the Capital Programme (Recommendation 1.2)**

3.2.1 Since the programme was approved there are a number of changes to the programme required. The most significant changes include ...

#### **Commercial Services**

- New Radio System – £94k  
An additional scheme to purchase a new four channel radio system for the Refuse Service and others. This will be financed from Leasing and the revenue costs will be met from the trading accounts over a 10 year period.
- Handford Street New Playground – £95k  
This is an additional scheme to provide a new toddlers playground with sportswall, pathways and fencing. It will be started in this financial year and completed in 2004/05. It will be financed from the Neighborhood Renewal Fund, S106 contributions and capital receipts.
- Normanton Park Multi User Games Area and Floodlights  
Expenditure of £28,400 on a 2000/01 scheme at Normanton Park was to be funded from a grant from Sport England. This is now considered unlikely to be received. The shortfall therefore will be covered from Commercial Services capital grants and contributions reserves.

#### **Chief Executive's**

- Server Consolidation (infrastructure) – £100k  
Delays in the finalisation of a business case have meant that the majority of this project will slip to 2004/05.

#### **Education**

- Chellaston Secondary Classrooms – £350k  
This scheme was delayed in starting due to new acoustic regulations as it was necessary to ensure that the contractor complied with these. As a result £100k of the scheme will require slipping to 2004/5.
- Moorways Sports Track – £100k  
The original bid for this scheme was submitted to Sport England and rejected. The bid has now been revised and a letter of acceptance by Sport England was received on 7 January 2004. Due to the delay in securing funding the project will slip to 2004/05.

3.2.2 Appendix 3 details the necessary changes in capital budgets, these include the changes identified in 3.1.5 and 3.2.1 above resulting from the monitoring exercise.

3.2.3 A summary of the total changes to the capital programme is shown in Table 1 below. The changes to the capital programme for 2003/04 will decrease the latest approved budget of £93.828m to £85.737m by £8.091m. Revised funding for the programme is shown in Table 2.

**Table 1 – Summary of Overall Changes to the Capital Programme**

<b>Department</b>	<b>Latest Approved Programme £000</b>	<b>Slippage Into 2004/05 £000</b>	<b>Other Changes £000</b>	<b>Revised Programme £000</b>
Education	20,168	(5,387)	850	15,631
Development & Cultural Services	15,503	(2,421)	177	13,259
Chief Executive's – Housing	43,687	(591)	74	43,170
Chief Executive's – Other	4,155	(415)	85	3,825
Commercial Services	2,967	(395)	67	2,639
Social Services	961	(167)		794
Partnership	6,387	0		6,387
<b>Total</b>	<b>93,828</b>	<b>(9,376)</b>	<b>1,253</b>	<b>85,705</b>

**Table 2 – Summary of Funding Changes**

<b>Source of Funding – 2003/04 Capital Programme</b>	<b>Latest Approved Programme £000</b>	<b>Slippage Into 2004/05 £000</b>	<b>Other Changes £000</b>	<b>Revised Programme £000</b>
Borrowing – BCA	11,755	(44)	(69)	11,642
Borrowing – SCA	35,108	(2,000)	60	33,168
Housing MRA	7,650			7,650
Capital Grant	21,373	(5,925)	822	16,270
Capital Receipts/corporate resources	5,106	(369)	74	4,811
Lottery/other External Contributions	8,660	(671)	257	8,246
Revenue/Reserves	3,605	(227)	71	3,449
Operating Leases	571	(140)	38	469
<b>Total</b>	<b>93,828</b>	<b>(9,376)</b>	<b>1,253</b>	<b>85,705</b>

The Latest capital budget position includes £5.028m slippage from 2002/03 as agreed by Cabinet on 5 August 2003.

### **3.3 2003/2004 LTP capital programme scheme spend variations (Recommendation 1.3 & 1.4)**

- 3.3.1 Scheme spend variations requiring approval, together with a list for information of those variations approved within agreed limits are detailed in Appendices 4 and 5.

<b>For more information contact:</b>	Carolyn Wright 01332 255349 e-mail Carolyn.Wright@derby.gov.uk
<b>Background papers:</b>	None
<b>List of appendices:</b>	Appendix 1 – Implications Appendix 2 - December 03 Expenditure Appendix 3 –Changes required to Capital Budgets Appendix 4 – LTP Schemes Requiring Cabinet Approval Appendix 5 – LTP Schemes Requiring Chief Officer Approval

**CORPORATE OBJECTIVES AND PRIORITIES FOR CHANGE**

**Financial**

1. As detailed in the report

**Legal**

2. None.

**Personnel**

3. None.

**Corporate Objectives and Priorities for Change**

- 4.1 The additions to the capital programme accord with the Council's key objectives.
- 4.2 The additions to the capital programme satisfy the Council's priorities.

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<b>Education Department</b>						
WEST CHELLASTON, NEW PRIMARY	Complete	1,804	1,804	0		1,803
BROOKFIELD PRIMARY BLOCK	Complete	169	169	0		169
BOULTON KITCHEN/DINING ROOM	Complete	669	669	0		669
DALE PRIMARY - ADDIT.CLASSROOM	Complete	2,003	2,003	0		2,003
LEESBROOK ROOFS WINDOWS	Complete	437	437	0		437
NOEL BAKER LABORATORY	Complete	3,395	3,395	0		3,395
MOORHEAD PRIMARY CLASSROOM	Complete	426	426	0		426
MINOR WORKS 00/01	Complete	446	446	0		446
SECONDARY SCHOOL LABORATORIES	Complete	6,189	6,188	-1		6,188
LORD STREET NURSERY-SURESTART	Complete	0	7,680	7,680	Residual payments from proir year projects.	7,680
HARDWICK INFANT	Complete	455	455	0		455
ROE FARM KITCHEN ALTERATIONS	Complete	63,643	63,643	0	Awaiting final invoice	0
PEAR TREE INFANTS NDSCF	Complete	0	3,233	3,233	Retention payments and late invoices not identified at 02/03 outturn are to be funded by BCA.	3,233
RAVENSDALE INFANTS	Complete	0	255	255	Retention payments and late invoices not identified at 02/03 outturn are to be funded by BCA.	255
CHELLASTON CAR PARK	Complete	27,994	27,994	0		27,994
DESIGN-PRIMARY CLASSROOM EXTENSION AT GRIFFE FIELD SCHOOL	Complete	779,103	779,103	0		569,493
DESIGN CLASSROOM EXTENSION AT CHELLASTON SECONDARY SCHOOL	Complete	93,315	93,315	0		5,992
ST MARYS SCHOOL TRANSFER	Complete	145,030	145,000	-30		101,560
ALVASTON KEYSTAGE2 PROJECT	Complete	4,798	4,798	0	01/02 Project now complete. Final cost slightly over original budget of 96k	4,798
LEESBROOK DANCE CENTRE	Complete	3,500	3,500	0	Scheme complete awaiting final invoice	0
SURESTART3 PEARTREE ROAD	Complete	2,400	2,913	513	01/02 Project now complete. Final cost slightly over original budget of 177k to be funded by Surestart	2,912
SINFIN/BEMROSE-TARGET FUND	Complete	155,000	155,000	0	Scheme complete awaiting final invoice	120,472



Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
MODULAR BLOCKS	Complete	47,020	45,999	-1,021	Final project costs were just under budget. The minor underspend will be clawed back by the Learning & Skills Council.	17,934
CHELLASTON INFANT JUNIOR SCHOOL	Complete	454	454	0	Final payment due.	0
FIRS ESTATE	Complete	58,093	58,093	0		30,284
LITTLEOVER SCHOOL	Complete	7,480	7,480	0	Scheme complete awaiting final invoice	0
PORTWAY JUNIOR ADDITIONAL CLASSROOM	Complete	193,868	193,868	0		193,780
ST GILES SCHOOL CLASSROOM	Complete	137,911	137,911	0	02/03 project now complete. Final costs slightly over original budget, to be funded by unallocated BCA.	108,332
PUPIL REFERRAL UNIT PEARTREE BUILDING	Complete	2,460	6,660	4,200	02/03 project. Final costs slightly over original budget, to be funded by unallocated BCA.	6,660
OAKWOOD INF/JNR ROOFING	Complete	16,579	16,580	1	02/03 project now complete. The original budget was £66k total spend. Awaiting more details to explain overspend.	16,579
ADULT LEARNING DDA SEND	Complete	170,555	91,105	-79,450	The scheme has been revised due to a notification from the Learning & Skills Council, of a change in the original funding.	7,887
YOUTH SERVICE SEND	Complete	27,304	28,537	1,233	Completed disability access works at Youth centres. Final costs slightly over original budget to be funded from the Youth revenue budget.	28,537
YOUTH - THE EDGE	Complete	22,150	23,599	1,449	Completed 02/03 project. Final costs slightly over original budget, to be funded from the Youth Service revenue budget.	23,599
MEADOW FARM	Complete	1,437	1,437	0	02/03 project now complete awaiting final invoice	0
ADULT MIS PROJECT	Complete	28,971	29,536	565	02/03 project now complete. Additional work to be funded from LSC grant.	29,536
ADULT MINOR WORKS	Complete	55,220	24,570	-30,650	Awaiting invoices. The forecast has been revised due to notification from the LSC of a change in the original funding.	0
CARLYLE INFANT DRAINAGE	Complete	17,000	17,000	0	Work completed in October 03. Awaiting invoice.	0
SINFIN PRIMARY REWIRE	Complete	20,000	19,500	-500	02/03 project now complete awaiting final invoice	15,205
ADULT EDUCATION AT VILLAGE SITE	Complete	80,000	88,428	8,428	Project costs slightly higher than original estimate. Additional funding to come from Adult Service revenue budget.	72,068
SPORTS REHABILITATION EQUIPT	Complete	30,712	30,712	0		29,679
NIGHTINGALE INFANTS FENCING	Complete	11,420	11,420	0		11,420
ASBESTOS SURVEYS	Complete	45,500	45,500	0		45,500
CHADDESSEN PARK INFANTS CLADDING	Complete	100,000	100,000	0	Work complete, invoices to be chased for payment.	0
LAWN PRIMARY	Complete	45,901	38,601	-7,300	slippage to 04/05 as required for final retentions	7,512
PUPIL REFERRAL UNIT BOILER HIRE/PURCHASE	Complete	23,320	23,320	0		23,320
PEARTREE JUNIOR ROOFING	Complete	30,000	30,000	0	Awaiting invoices	0

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
PUPIL REFERRAL UNIT WINDOW SAFETY	Complete	25,000	25,000	0	Awaiting invoices	0
CARLYLE INFANTS HEATING SYSTEM	Complete	58,000	58,000	0	Awaiting invoices	0
MOORWAYS DIVING BOARD REPAIRS	Complete	29,332	29,332	0	Work complete awaiting final invoice.	0
MOORWAYS FITNESS EQUIPMENT	Complete	36,444	36,444	0		36,444
CHELLASTON COMM CENTRE	Complete	11,144	11,144	0	This scheme is now complete and final certificates were issued in Feb 03 . This funding is for final retention payment.	0
ST BENEDICTS NEW CLASSROOM BLOCK	Complete	14,000	14,000	0	Grant and invoices paid direct by the school	0
NORMANTON JUNIOR STUDY	Complete	54,600	56,000	1,400	Project is now complete, a change in phasing to be brought forward from 04/05 to be funded from NRF.	19,658
NOEL BAKER NOF	Design Stage	522	522	0	Fees for NOF project. Originally submitted to approve project development on 13/1/04	522
WOODLANDS NOF	Design Stage	4,420	4,420	0	Fees for NOF project. Originally submitted to approve project development on 13/1/04	4,420
ROE FARM NOF PEA	Design Stage	4,040	4,040	0	Fees for NOF project. Originally submitted to approve project development on 13/1/04	4,040
LITTLEOVER COMMUNITY	Design Stage	2,000	2,000	0	This small amount will be for fees the scheme is due to commence in 05/06.	618
EDUCATION PREMISES REPAIRS & MAINTENANCE	In progress	9,612	9,612	0		6,238
SURESTART EARLY YEARS CENTRE	In Progress	118,346	118,346	0		89,976
DALE SCHOOL CHANGING & BALL COURT	In Progress	873	873	0	Fees for NOF project. Originally submitted to approve project development in 01/02	873
DERWENT SCHOOL ENLARGE SCHOOL HALL	In Progress	1,421	1,421	0	Fees for NOF project. Originally submitted to approve project development in 01/02	1,421
SURESTART KINGDOM HALL	In Progress	250,000	250,000	0	Surestart grant £250k received to refurbish the surestart building	120,467
SCHOOLS CAPITAL MAINTENANCE	In Progress	250,000	250,000	0	Pending R&M Capitalised maintenance recharges from property services, who have confirmed current forecast spend.	0
ESSENTIAL CAP MAINTENANCE	In Progress	67,151	108,564	41,413	Original funding excluded capital receipts from the sale of St Kitts. The forecast figure therefore includes the receipt of £41k.	17,138
SURESTART 3 SCHEME LOWER DALE RD	In Progress	745,317	745,317	0		311,135
BEAUFORT-HALL & BALL COURT	In Progress	23,477	23,477	0		1,422
BOULTON CHANGING & BALL COURT	In Progress	4,522	4,522	0		1,438
SURESTART 5	In Progress	595,864	345,864	-250,000	£250k of the original funding has been transferred to fund work at SureStart Homelands House, previously known as Village School site.	46,474
MICKLEOVER PRIMARY	In Progress	88,530	88,530	0		29,941
DERBY MOOR SCHOOL	In Progress	319,157	319,157	0		257,970

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
LEESBROOK SCHOOL REWIRE PHASE 1	In Progress	268,914	268,914	0		205,839
WOODLANDS SCHOOL	In Progress	439,541	439,541	0		299,796
IVY HOUSE	In Progress	28,400	28,400	0		22,504
ST MARTINS	In Progress	112,437	112,437	0		111,499
SURESTART-HOMELANDS	In Progress	43,466	1,204,466	1,161,000	Grant confirmation now received Surestart £900k, NNI £250k, NRF £100k	204,007
REIGATE PRIMARY REWIRING	In Progress	280,005	280,005	0		203,808
NORMANTON VILLAGE INFANT	In Progress	183,000	40,000	-143,000	Lengthy consultations regarding the Early Years Strategy have forced the project to slip.	2,901
GLAZING SURVEYS PROPERTIES	In Progress	146,000	146,000	0		28,531
WEATHERFOIL HEATER REPLACEMENT	In Progress	100,000	100,000	0	Awaiting invoice	537
ASHGATE PRIMARY PHASE 2 ROOF	In Progress	249,000	249,000	0		161,361
CHAD PARK JUNIOR ST REPAIR	In Progress	196,000	196,000	0		130,151
CHERRY TREE HILL INFANTS	In Progress	125,000	125,000	0		86,335
WEST PARK BUILDING REPAIRS	In Progress	150,000	150,000	0	Delays in scheme due to abestos being found at the school. New designs to be drawn up for the scheme. Still a chance that scheme will slip.	3,991
CHERRY TREE JUNIOR WIRING	In Progress	112,000	112,000	0		57,702
CARLYLE INFANT BOILER	In Progress	50,000	50,000	0		47,034
CAVENDISH CLOSE BOILER	In Progress	81,000	81,000	0		81,000
ST ANDREWS BOILERS	In Progress	89,700	89,700	0		72,685
ST CLARES BOILER HOUSE	In Progress	79,950	79,950	0		45,429
LAB REFURBISHMENT FEASIBILITY	In Progress	20,000	20,000	0		4,650
LITTLEOVER BLOCK	In Progress	150,000	95,000	-55,000	This scheme was delayed due to drainage works being undertaken by STWA.	4,209
CHELLASTON CLASSROOM REPLACEMENT	In Progress	73,000	110,000	37,000	A change to the expenditure profiles means that money from 04/05 has been bfwd to use this financial year.	1,509
ASHCROFT PRIMARY BOILER	In Progress	73,000	73,000	0	Off site - awaiting full commissioning	53,554
BECKETT PRIMARY BOILER	In Progress	87,500	87,500	0		69,554
WOODLANDS SCHOOL BOILER	In Progress	227,000	227,000	0		59,645

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
ST GILES SCHOOL BOILER	In Progress	58,500	58,500	0		38,073
MEADOW FARM ROOFING	In Progress	239,529	239,529	0		79,652
ST ANDREWS SCHOOL ROOFING	In Progress	79,948	8,000	-71,948	Slippage to 04/05. To avoid classroom disruption the work will be undertaken during school holidays.	0
WINDOW REPLACEMENT AT YOUTH CENTRES	In Progress	60,000	60,000	0	Work is under way at Madeley Youth Centre with further works expected at Southgate Youth Centre. The invoice is to be paid on completion. Scheme to be completed by 31/03/04.	0
CHELLASTON SECONDARY CLASS ROOMS	In Progress	350,000	250,000	-100,000	Slippage to 04/05. Delays due to contractor needing to comply with new acoustic regulations.	6,021
BRACKENSDALE INFANT NURSERY	In Progress	41,000	41,000	0		6,472
LEESBROOK REWIRING PHASE 2	In Progress	250,000	40,000	-210,000	Awaiting invoices, slippage to 04/05 due to classrooms being unable to be vacated so work to commence over the summer break.	0
CAVENDISH CLOSE HEATING	In Progress	70,225	70,225	0	Awaiting invoices, work will be complete by 31/03/03.	49,793
LEES BROOK SECONDARY BUILDING WORKS	In Progress	116,725	116,725	0	Work is currently ongoing and is a continuation of a previous rewiring scheme at the school. Invoices to follow for payment by 31/03/04.	233
LITTLEOVER COMM SCIENCE LABS	In Progress	69,500	69,500	0	Designs complete	1,592
PLAYING FOR SUCCESS	In Progress	98,120	98,120	0		31,341
MOORWAYS SYNTHETIC PITCH	In Progress	199,000	199,000	0		172,412
MOORHEAD PRIMARY DEMOLITION OF TEMP BUILDING	In Progress	16,000	16,000	0	Awaiting invoices	0
REIGATE PRIMARY	In progress	18,513	18,513	0	Work has not yet started but is expected to commence in 03/04. Report to cabinet 18/11/03	2,202
PEAR TREE SPACE FOR ARTS	Tender	3,604	61,084	57,480	Following detailed design works costs increased and would therefore be funded from additional New Deal for Schools condition funding.	0
REIGATE PRIMARY ROOFING REPAIRS	To 2004/05	215,000	0	-215,000	The school could not guarantee the work being complete out of term time therefore the scheme will slip and be undertaken in July 04.	0
DERBY MOOR	To 2004/05	550,000	0	-550,000	The school cannot afford to take classrooms out of use therefore this scheme will be slipped and undertaken in 2004/05 during the summer break.	0
MOORWAYS SPORTS TRACK	To 2004/05	100,000	0	-100,000	Slippage into 04/05 due to problems securing the funding.	0
DEVOLVED FORMULA	Various Projects	4,472,753	3,222,753	-1,250,000	Total devolved to schools, rather than a specific project, which if not spent by schools can be slipped to the following year	2,935,865
SEED CHALLENGE	Various Projects	307,000	307,000	0	Various projects.	261,858
SCIENCE LABORATORY IMPROVEMENT	Various Projects	40,000	40,000	0		0
01-02 DISABLED ACCESS	Various Projects	517,850	517,850	0		126,447
NEW OPPORTUNITIES FOR PE & SPORT	Various Projects	2,709,885	183,401	-2,526,484	Various projects. The balance of the allocation can be carried forward to be used in the next financial year. A report to cabinet 13/1/04 has actually allocated all of this money mainly for projects commencing 04/05.	2,284

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
NEW DEAL CONDITION FUNDING	Various Projects	243,109	90,211	-152,898	Various projects. Three years rolling programme, to use the money and any balance can be carried forward to the next financial year.	0
NDS MODERNISATION FUND	Various Projects	218,890	218,890	0	Various projects. Three years to use the money and any balance can be carried forward to the next financial year.	0
NURSERY DISADVANTAGED AREAS	Various Projects	91,000	91,000	0	Various projects. This allocation has to be spent by 2004	0
LVCAP GRANT DIRECT-SCHOOLS	Various Projects	148,000	148,000	0	Paid directly to schools and is included in this report for completeness of accounts.	0
LCVAP GRANT-LEA ELEMENT	Various Projects	28,000	28,000	0	Paid directly to schools and is included in this report for completeness of accounts.	0
UNALLOCATED BCA	Various Projects	164,897	44,128	-120,769	Various projects. The £44k predicted to be unallocated will be switched with other Education funding sources at year end to ensure the use of the BCA.	0
STAFF WORKPLACE GRANT	Various Projects	129,000	129,000	0	This funding is used to pay for small projects which improve staff work spaces	128,985
FEASIBILITY BUDGET	Various Projects	20,000	20,000	0	Various projects.	1,330
		20,168,864	15,630,663	-4,538,201		8,281,194

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<b>Development &amp; Cultural Services</b>						
<b>LOCAL TRANSPORT PROGRAMME (LTP) CAPITAL PROGRAMME</b>					For the LTP Programmes below. Estimated to be spent by year end. Approx £3m of committed work with contractors. Design fees included up to end November 2003, further £400k estimated to year end.	
BRIDGE MAINTENANCE	In Progress	350,000	342,000	-8,000		254,472
LOCAL CARRIAGEWAY MAINTENANCE	In Progress	630,000	655,700	25,700	Additional SCA received	286,402
PRINCIPAL CARRIAGEWAY MAINTENANCE	In Progress	176,000	176,000	0		9,963
PUBLIC TRANSPORT	In Progress	760,000	760,000	0		183,491
FREIGHT	In Progress	20,000	20,000	0		0
TRAFFIC MANAGEMENT & DEMAND RESTRAINT	In Progress	1,462,791	1,442,791	-20,000		768,079
ROAD SAFETY	In Progress	368,000	533,000	165,000	See comment in Appendix 3.	303,867
WALKING	In Progress	250,000	250,000	0		157,377
CYCLING	In Progress	250,000	275,000	25,000		63,627
STRATEGIC INTEGRATED TRANSPORT SCHEMES	In Progress	1,000,000	1,008,000	8,000	To be spent by year end Contribution from Capital bridge maintenance towards the London Rd scheme.	333,006
A52 ASHBOURNE RD MAJOR SCHEME	In Progress	790,000	1,068,000	278,000	Preliminary figures indicate total spend on this scheme of £1,068k. It includes extra, unplanned works - water main renewals and 9 weeks additional traffic management costs. Proposed budget allocations from Traffic Management Demand Restraint £20k. Road Safety Traffic Awareness £35k and Connect Derby £223k to fund the increase.	227,944
CITY CENTRE MAJOR SCHEME	In Progress	5,500,000	3,277,000	-2,223,000	See comment in Paragraph 3.1.5 of the report.	2,072,900
<b>Other Schemes</b>						
RECYCLING-SPLIT LEVEL CIVIC AMENITIES SITE	Complete	187,885	187,885	0	Scheme complete	187,885
JOSEPH WRIGHT PAINTING	Complete	1,224,760	1,224,760	0		1,224,760
DERBY RAM	Complete	217,000	217,494	494		217,494

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
NEW BRING SITES	Complete	2,932	2,932	0	Scheme complete, awaiting final invoice.	2,301
NEW DEAL WILTSHIRE RD	Complete	108,799	108,799	0	Works complete awaiting final invoices from contractor	68,868
SINFIN CYCLE ROUTE IMPROVEMENTS	In Progress	9,958	9,958	0	Cycle route signage, on target to complete by March 2004	973
FLOOD DEFENCE	In Progress	100,000	100,000	0	Design fees not yet recharged from Revenue.	0
FLOOD IMPROVEMENT STUDY	In Progress	24,204	24,204	0	CCTV inspection & survey of culverts complete. Awaiting final invoice from contractor.	10,000
ALVASTON LIBRARY	In Progress	494,000	494,000	0	Awaiting final works and fee invoices from Contractors. Due to open 18 March 2004.	102,963
THEATRE BOX OFFICE SYSTEM	In Progress	41,445	31,700	-9,745	Delayed by architectural problems, slippage required to fund completion of works in 2004/05.	26,294
CHILDRENS MOBILE LIBRARY	In Progress	150,000	150,000	0	Vehicle chassis and bodywork on order.	31,076
MAGISTRATES COURT	In Progress	94,670	62,670	-32,000	CCTV camera due for connection, second on hold awaiting street lighting upgrade 2004/05. Scheme funded through S106 agreement until April 2009. £32k to be slipped into 04/05.	4,000
RIVERLIFE GREENSTEP	In Progress	71,763	41,000	-30,763	See Comment in appendix 3.	20,500
NEIGHBOURHOOD ENVIRONMENTAL ACTION TEAM (NEAT)	In Progress	49,449	44,887	-4,562	Funding allocated from New Deal for communities. Equipment cost lower than expected, therefore less of an external contribution needed.	41,137
SECURITY GRANTS	In Progress	107,000	62,800	-44,200	Spend is dependant on suitability of grant applications - SRB grant forecast claim is lower than allocated funding due to lower number of suitable grant applications.	34,000
WASTE MANAGEMENT	In Progress	200,000	200,000	0	Orders placed for vehicle chassis and wheeled bins, expect delivery March 04	0
TOWNSCAPE HERITAGE INITIATIVE	In Progress	787,395	414,099	-373,296	Spend dependant on level and suitability of applications from property owners. Slippage required to finance completion of schemes in 2004/05 and 2005/06 (see separate report on agenda).	240,209
RETAIL CRIME INITIATIVE	In Progress	75,000	75,000	0	To be spent by year end.	42,792
		15,503,051	13,259,679	-2,243,372		6,916,381

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<b>Housing Revenue Account (HRA)</b>						
Kitchens Post War North (Bramall)	In Progress	6,524,000	6,524,000	0	SCA bfwd from 2005/06 approved 13/1/03	4,336,252
Kitchens Post War South (Lovell)	In Progress	4,000,000	4,000,000	0	SCA bfwd from 2005/06 approved 13/1/03	1,927,886
Kitchens Pre War	In Progress	1,400,000	1,400,000	0	SCA bfwd from 2005/06 approved 13/1/03.	195,869
Bathrooms Pre War	In Progress	770,000	770,000	0	SCA bfwd from 2005/06 approved 13/1/03	167,586
Damp Proof Course	In Progress	400,000	400,000	0		99,281
Burglar Alarms	In Progress	300,000	300,000	0		129,484
Replacement Warden Call	In Progress	175,000	175,000	0		111,642
Electrical Upgrade	In Progress	500,000	500,000	0		44,097
Reroofing	In Progress	3,000,000	3,000,000	0	SCA bfwd from 2005/06 approved 13/1/03	1,434,684
St Clares Drainage	In Progress	300,000	300,000	0	SCA bfwd from 2005/06 approved 13/1/03	300,000
Asbestos Removal	In Progress	320,000	320,000	0	SCA bfwd from 2005/06 approved 13/1/03	187,236
Capitalised Salaries - Mods Liaison Team	In Progress	944,932	944,932	0		676,000
Wimpey No Fines - External Refurbishment	In Progress	2,900,000	2,900,000	0	SCA bfwd from 2005/06 approved 13/1/03	2,017,480
Unity Properties - Refurbishment	In Progress	3,500,000	3,500,000	0	SCA bfwd from 2005/06 approved 13/1/03	2,517,918
Refurbishment Pre War Properties - (Traditional)	In Progress	2,030,000	2,030,000	0	SCA bfwd from 2005/06 approved 13/1/03	1,586,627
Window Replacement Programme	In Progress	2,800,000	2,800,000	0	SCA bfwd from 2005/06 approved 13/1/03.	2,800,000
New and Replacement Central Heating	In Progress	4,939,000	4,939,000	0	SCA bfwd from 2005/06 approved 13/1/03	3,414,418
Estate Improvement Manifestos (CHIPs)	In Progress	880,000	880,000	0		132,494
Customer Panels Bids	In Progress	320,000	320,000	0		60,919
Adaptations for Physically Impaired	In Progress	800,000	800,000	0	SCA bfwd from 2005/06 approved 13/1/03	420,085



Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
Smoke Alarms	In Progress	150,000	150,000	0		32,060
Crime Prevention	In Progress	150,000	150,000	0		150,000
Door Entry / Flat Lobby Refurbishment	In Progress	590,000	590,000	0	SCA bfwd from 2005/06 approved 13/1/03	152,237
Conversion of Accommodation in Sheltered Schemes	In Progress	50,000	50,000	0	Invoices not yet processed	0
IT Development	In Progress	160,000	160,000	0	SCA bfwd from 2005/06 approved 13/1/03	0
Facilitation Fund (works in conjunction with Housing Association)	In Progress	5,500	5,500	0		5,580
Cardinal Square	In Progress	20,000	20,000	0		20,096
Residents Env Imps - Adrian St Wall	In Progress	33,000	33,000	0	SCA bfwd from 2005/06 approved 13/1/03	33,026
Osmaston Triangle Target Hardening	In Progress	13,000	13,000	0	SCA bfwd from 2005/06 approved 13/1/03	13,435
<b>HOUSING GENERAL FUND (HGF)</b>						
Facilitation Fund	In Progress	1,476,265	1,354,427	-121,838	£196k slippage of expenditure for Walbrook HA offset by £74k projected overspend on several projects. Work inhand, payments being processed.	300,137
Acquisition and Demolition of Unfit Properties	In Progress	38,000	5,000	-33,000	Vired to Disabled Facilities Grant - Reduced activity planned for 2003/04.	1,552
Empty Properties	In Progress	175,000	115,000	-60,000	Vired to Disabled Facilities	29,086
Renewal Area Programme	In Progress	1,817,736	1,817,276	-460	Vired to Facilitation Fund	1,274,834
Disabled Facilities Grant	In Progress	1,146,000	1,246,000	100,000	Vired from various HGF budgets see above.	906,612
Home Repair Assistance	In Progress	250,000	250,000	0		102,403
Capitalised Salaries - Improvement Grants	In Progress	345,000	345,000	0		95,000
Normanton Home Zone	In Progress	445,000	50,000	-395,000	Expenditure & funding moved to 2004/05	30,965
Alterations to Housing Options Centre	In Progress	10,000	3,000	-7,000	Vired to Disabled Facilities	0

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
		43,677,433	43,160,135	-517,298		25,706,981

## Expenditure to Period 9

## APPENDIX 2

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<u>Commercial Services</u>						
CREMATORIUM WINDOW	Completed	33,413	33,413	0	Awaiting final invoice.	31,183
STOCKBROOK ST PLAY AREA RENOVATION	Completed	24,341	29,319	4,978	Fees omitted from original estimate - will be funded from Commercial Services reserves	29,319
NORMANTON PARK PLAY AREA	Completed	9,527	9,527	0	Awaiting final invoice.	7,250
BYRON/SHAFTESBURY ST PLAY AREA	Completed	15,428	15,723	295	Revenue Contribution from Parks to cover minor overspend	15,723
BMX TRACK ONSLOW RD MICKLEOVER	Completed	2,000	3,820	1,820	Fees omitted from original estimate - will be funded from Commercial Services reserves	3,820
BRAMBLEBROOK REC SPORTS WALL	Completed	3,000	4,873	1,873	Fees omitted from original estimate - will be funded from Commercial Services reserves	4,873
SUNNYHILL WHEELED SPORTS AREA	Completed except for snagging	60,000	58,000	-2,000	Slippage - grounds reinstatement works planned for April 2004	26,660
STREET LIGHTING VEHICLES	In Progress	120,000	130,422	10,422	Revised estimate based on vehicles acquired to date.	0
IMPROVEMENTS TO PARKS BUILDINGS	In Progress	90,000	75,000	-15,000	Planning delays on Abbey Yard windows. Slippage of £15k.	39,009
GROUND'S PLANT & EQUIPMENT	In Progress	86,365	41,551	-44,814	Fewer grounds maintenance vehicles acquired than planned	0
REFUSE VEHICLES & PLANT	In Progress	202,925	202,925	0	£106k acquired to date, with the rest of the new vehicles by the end of March.	0
OTHER VEHICLES & PLANT	In Progress	21,706	0	-21,706	Equipment not currently required	0
ARBORETUM PARK	In Progress	1,818,435	1,618,435	-200,000	Slippage - Due to main contract works delayed from starting in Dec 03 until Jan 04 to avoid the site being left closed over Christmas.	951,381
STREET SPORTS	In progress	234,230	234,230	0		10,885
OSMASTON PARK FACILITY	In progress	45,000	45,000	0	Work to be completed by the end of March 04	0
DARLEY PARK RAILINGS	In progress	17,381	17,381	0	Work to be completed by end of March 04	0
BENDALL GREEN PLAY & PARK IMPROVEMENTS	In progress	3,000	3,000	0	The fees will be incurred by the end of March 04	0
VICARAGE RD PAVILION	In Progress	9,800	2,000	-7,800	Slippage into 04/05 to develop a larger scheme as reported 24/02/04	0

**Expenditure to Period 9**
**APPENDIX 2**

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
HANDFORD STREET MACKWORTH TODDLERS PLAYGROUND & SPORTSWALL	New Scheme	0	20,000	20,000	To be funded by external contributions	0
NEW RADIO SYSTEM AT STORES ROAD	New Scheme	0	94,000	94,000	To be funded by leasing.	0
HIGHVIEW NEIGHBOURHOOD PARK	To 2004/05	10,000	0	-10,000	Further slippage as consultation with residents not likely to take place until summer 2004 due to staff resources. Slippage to 04/05.	0
BUILDING MAINTENANCE IT SYSTEM	To 2004/05	140,000	0	-140,000	Slippage - Evaluation of potential replacements indicate that none are better than the current system. New providers will increase future options.	0
DERWENT WARD PARK IMPS	To 2004/05	20,000	0	-20,000	New Deal team drafting proposals for second round of consultation, therefore scheme to slip to 04/05	0
		2,966,551	2,638,619	-327,932		1,120,103

## Expenditure to Period 9

## APPENDIX 2

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<b>Chief Executives - Other</b>						
32/38 MONK ST DEMOLITION	Completed	0	20,705	20,705	This is a retention payment on an old scheme. This will be funded from savings from corporately funded schemes	20,705
Pride Park	In Progress	2,228,816	2,228,816	0	Funded from capital receipts.	1,306,333
COUNCIL HSE ACCOMM MOVES	In Progress	51,000	81,067	30,067	Overspend due to additional unforeseen costs, to be funded by Revenue & Reserves. See p	72,067
DISABLED PEOPLE'S ACCESS	In Progress	412,153	372,153	-40,000	Slippage to 2004/05 to cover snagging and retentions	205,382
27-29 ST MARY'S GATE IMPS	In Progress	14,091	14,091	0	Awaiting final invoice.	12,554
COUNCIL HOUSE FIRE ALARM	In Progress	105,075	95,075	-10,000	Slippage to 2004/05 to cover snagging and retentions	56,393
ASBESTOS REMOVAL	In Progress	100,000	90,000	-10,000	Slippage to 2004/05 to cover snagging and retentions	38,452
CAPITALISED MAINTANANCE - CORPORATE PROPERTY	In Progress	350,000	350,000	0		202,453
SERVER CONSOLIDATION	In Progress	125,397	25,397	-100,000	slippage to 2004/05. Delay in development of business case.	25,379
ASSET MGMT IT SYSTEM	In Progress	90,000	90,000	-12,000	Not all software likely to be available until summer 2004. To be slipped to 04/05	55,565
AIR QUALITY MONITOR EQUIPMENT	In Progress	83,563	117,863	34,300	To spend all by year end. Three large purchases to be made shortly. Additional SCA granted.	26,102
CORPORATE ICT PROJECTS	Scheme appraisal	67,680	67,680	0		0
GIS ALIGNMENT STRATEGY	To 2004/05	43,000	0	-43,000	£8k already committed to the E-Government Partnership. Other schemes are awaiting approval - Slippage to 2004/05	0
ELECTRONIC SERVICE DELIVERY	Various	450,000	250,000	-200,000	Schemes currently being approved. Late bidding and approval means slippage into 2004/05	0
		4,120,775	3,802,847	-329,928		2,021,386

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<b><u>Social Services</u></b>						
QUEENSFERRY GARDENS	Complete	203,611	203,611	0	Awaiting final invoices	169,457
WARWICK HOUSE INTERMEDIATE CARE WING	Complete	135,000	135,000	0	Awaiting invoices to be processed	0
CHILDRENS INTRANET SERVICE	In Progress	67,301	67,301	0	Awaiting final invoices	19,077
IMPROVING INFORMATION MANAGEMENT	In Progress	161,224	161,224	0	Awaiting final invoices	47,567
MENTAL HEALTH	In Progress	101,348	101,348	0	Payments not yet processed	3,830
MENTAL HEALTH PILOT MOBILE WORKING	In Progress	81,000	81,000	0	Awaiting invoices from Health Authority.	0
NATIONAL CARE STANDARDS	In progress	26,000	20,000	-6,000	Survey not yet carried out, slippage of 6k to 2004/05	20,000
FAMILY SUPPORT	Not yet started	165,630	5,000	-160,630	Awaiting quotations before work can commence. Work not likely to commence until late March 04 therefore slippage to 04/05.	0
REFURBISHMENT OF A UNIT AT MOORFIELD CHILDREN'S CENTRE	Not yet started	20,000	20,000	0	Work to start and be completed before the end of March.	0
		961,114	794,484	-166,630		259,931

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
<b>Partnership</b>						
<b>ERDF- OBJECTIVE 2</b>						
OBJ2 5/01 DERBY PLAYHOUSE	Deleted	24,393	0	-24,393	Grant paid direct to project instead of the Council. Project has been paid all of the grant.	0
OBJ2 02/2/3/02 CATHEDRAL PLUS	In Progress	201,335	198,800	-2,535	Final 10% will be paid to project after completing final claim in 2004/05.	198,799
OBJ2 02/2/3/03 DESTINATION MANAGEMENT SYSTEM	In Progress	25,611	19,086	-6,525	Delays to works has meant delays to costs being invoiced	11,214
<b>ERDF - URBAN II</b>						
NORMANTON SPRING CLEAN	Complete	22,696	19,553	-3,143	Project has finished with an underspend	19,553
GOLD COMMUNITY CHEST - CAPITAL PROPERTY IMPROVEMENT GRANTS	In Progress	25,000	25,000	0		21,775
NORMANTON HOMESAFE COMMUNITY CONFIDENCE PROJECT	In Progress	15,221	15,221	0		0
ST PETERS CHURCH BUILDING PROJECT	In Progress	36,959	36,959	0	Still on course to spend by end March 2004	0
NORMANTON PROJECT CENTRE	In Progress	7,835	7,835	0		5,106
<b>CRIME &amp; DISORDER</b>						
COMMUNITIES AGAINST DRUGS		108,288	108,288	0	Expecting significant expenditure before year end but may require some slippage into 2004/05	15,632
RETAIL CRIME INITIATIVE		40,000	40,000	0	Some spend anticipated but will also require some slippage into 2004/05	
<b>SRB</b>						

**Expenditure to Period 9**
**APPENDIX 2**

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
NORMANTON PUBWATCH RADIO EQUIPMENT & NOTICEBOARDS	Complete	13,652	13,652	0		13,652
SHAFTESBURY SPORTS CENTRE SECURITY IMPROVEMENTS	Complete	3,580	3,580	0		3,580
NEIGHBOURHOOD INVOLVEMENT PROGRAMME (NIP) CAPITAL COMMUNITY CHEST FUND	Deleted	25,000	0	-25,000	This project will now be merged with the Small Change Chest	0
BURGLARY PROJ-SRB6	In Progress	43,714	43,714	0		33,397
SECURITY GRANTS FOR THE SMALL RETAILER	In Progress	100,000	50,000	-50,000		33,980
FIRST CAPITAL BUILD	In Progress	35,000	35,000	0	Leverage and outputs continuing to be monitored due to long term impact of project	35,000
GOLD - DERBY GOLD COMMUNITY CHEST	In Progress	25,000	25,000	0		21,775
NORMANTON PROJECT CENTRE	In Progress	7,165	7,165	0		5,107
ADULT STREET OUTREACH PROGRAMME IN NORMANTON	In Progress	5,800	5,800	0		0

<b>NEW DEAL FOR COMMUNITIES</b>						
DERWENT MEDIA TRAINING	Complete	21,250	21,250	0		21,250
BURGLARY PROJECT	In Progress	110,690	75,459	-35,231	Remaining budget will be spent before 31st March	61,374
INDOOR CRICKET ACADEMY & SPORTIPLEX	In Progress	2,003,343	2,003,343	0	Work started late but is now progressing well and will be close to being completed at year end	832,095
STEPPING STONES NURSERY	In Progress	480,503	480,503	0	Should be spent by year end	333,061
DERVENTIO ANCIENT VILLAGE	In Progress	671,000	671,000	0	May require slippage at year end	0
CONNECTED WORKSPACE	In Progress	70,000	70,000	0	Should be completed by year end	0



Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
ST ALBANS CHURCH LAND	In Progress	77,138	77,138	0	Demolition work has been delayed	0
COMMUNITY INITIATIVES FUND	In Progress	25,712	25,712	0	Dependant on receiving applications for capital projects. May require slippage to 2004/05.	0
HEALTHY LIVING CENTRE	To 2004/05	189,000	0	-189,000	Project not started, will be slipped to 2004/05	0
SPACE FOR SPORTS AND ART	To 2004/05	10,000	0	-10,000	Reprofiled into next financial year	0
<b>TRANSFORMING YOUR SPACE - NOF</b>						
BOOTH STREET SCENE	To 2004/05	100,000	0	-100,000	Funding approved for August 03 - July 04, to be slipped into 04/05	0
ACE NEIGHBOURHOOD BASE	To 2004/05	170,000	0	-170,000	Funding approved for August 03 - July 04, to be slipped into 04/05	0
SHAKESPEARE STREET PLAY AREA	To 2004/05	182,000	182,000	0	Funding approved for August 2003 - Jul 2004, so some slippage to 2004/05 may be required.	0
<b>NRF</b>						
BURGLARY PROJECT - NRF	Complete	0	944	944		944
SINFIN NEIGHBOURHOOD BASE	Complete	86,777	1,382	-85,395	Capital spend complete. The remaining allocation should be revenue	1,382
NEIGHBOURHOOD LEARNING IN THE INNER CITY	Complete	140,000	140,000	0		140,000
DERBY RENAISSANCE FUND	In Progress	275,824	275,824	0	Mostly committed to projects but may not be completed at year end	51,413
NEIGHBOURHOOD BASES	In Progress	341,108	100,000	-241,108	Area & Neighbourhood NB ICT project approved. Includes purchase of ICT Kiosks and systems development. Remaining budget will require slippage into 2004/05.	0

**Expenditure to Period 9**
**APPENDIX 2**

Scheme	Current Status	Latest Approved Budget £	Forecast Year End Spend Position £	Potential Variance £	Comments	Actual Spend to Period 9 £
		5,720,594	4,779,208	-941,386		1,860,089

Note on Partnership Schemes: Slippage to budgets require approval from the appropriate DCP Management Boards

<b>Partnership Grants to internal projects (information only as have been included in Departmental Programmes)</b>						
<b>SRB</b>						
ARBORETUM PHYSICAL RESTORATION	In Progress	245,000	245,000	0	Funded by the Lottery & Match Funded with URBAN II (Comm Svcs)	475,691
<b>ERDF - URBAN II</b>						
PARK IMPROVEMENTS NORMANTON	Completed	42,386	41,961	-425		41,961
BYRON/SHAFTESBURY ST PLAY AREA	Completed	15,428	15,723	295	Revenue Contribution from Parks to cover minor overspend (Comm Svcs)	15,723
DERBY ARBORETUM PHYSICAL RESTORATION PROJECT	Completed	248,341	248,341	0	Funded by the Lottery & Match Funded with SRB (Comm Svcs)	475,691
<b>NEW DEAL FOR COMMUNITIES</b>						
WILTSHIRE ROAD SHOPPING AREA	Complete	108,799	108,799	0	Works complete awaiting final invoices from contractor (D&CS)	68,868
NEIGHBOURHOOD ENVIRONMENTAL ACTION TEAM (NEAT)	In Progress	49,449	44,887	-4,562	Funding allocated from New Deal for communities (D&CS)	41,137
<b>NRF</b>						

**Expenditure to Period 9**
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<b>Scheme</b>	<b>Current Status</b>	<b>Latest Approved Budget   £</b>	<b>Forecast Year End Spend Position   £</b>	<b>Potential Variance   £</b>	<b>Comments</b>	<b>Actual Spend to Period 9   £</b>
ALVASTON LIBRARY AND LEARNING CENTRE	In Progress	494,000	494,000	0	Awaiting works and fee invoices from contractors. Due to open 18 March 2004.	102,963
		958,403	953,711	-4,692		1,222,034

Department and Service Variance Explanations	Slippage into 2004/05	Change +/-	Funded By
<b>Commercial Services Department</b>			
Improvements to parks buildings- Delays on planning permission	(15,000)		Cap Rec
Vicarage Road Pavillion – Scheme to incurr fees only in 2003/04. Slippage to 04/05 to go towards the rebuild of the pavillion as reported 24/2/04.	(7,800)		Rev/Res
Grounds Plant & Equipment – Less vehicles required than originally planned		(44,814)	Leasing
Building Maintenance IT System – After an investigation of systems available on the market none were suitable at present.	(140,000)		Leasing
Other Vehicles & Plant – This equipment is no longer required		(21,706)	Leasing
Street Lighting Vehicles – Vehicles acquired to date total more than original estimate.		10,422	Leasing
Derwent Ward Park Improvements – Delays in consultation have caused the scheme to slip into 04/05	(20,000)		Ext Cont
Arboretum Park – Main contract works delayed from starting to avoid the site being closed over Christmas	(200,000)		GG/Ext Cont/Rev/Res
Stockbrook St Play Area Renovation – Fees omitted from the original estimate, will be funded from Commercial Services reserves		4,978	Res
Highview Neighbourhood Park – Scheme slipped to 04/05 as consultation with residents not yet taken place	(10,000)		Ext Cont
BMX Track Onslow Rd Mickleover – Fees omitted from the original estimate, will be funded from Commercial Services reserves		1,820	Rev/Res
Bramblebrook Rec Sports Wall - Fees omitted from the original estimate, will be funded from Commercial Services reserves		1,873	Rev/Res
Sunnyhill Wheeled Sports Area – The grounds reinstatement works not planned until April 2004 so slippage to 04/05	(2,000)		GG/Ext Cont/Rev/Res
Handford St Mackworth- This new scheme will provide a new toddlers playground with sportswall, pathways and fencing. The total scheme cost is £95,000 to be completed in 04/05.		20,000	Ext Cont/Cap Rec
New Radio System - This is for a new replacement four channel radio system for Stores Road and other departmental employees.		94,000	Leasing
<b>Total Commercial Services</b>	<b>(394,800)</b>	<b>66,573</b>	

Department and Service Variance Explanations	Slippage into 2004/05	Change +/-	Funded By
<b>Chief Executive – Housing</b>			
<b>HGF</b>			
Facilitation Fund – Project specification for Walbrook Housing Association yet to be determined, therefore slippage to 04/05.	(196,000)		Cap Rec/Ext Cont/ Rev
Facilitation Fund - Projected overspend on several projects.		74,000	Cap Rec/Ext Cont/ Rev
Normanton Home Zone – Grant not due to be received until 04/05 therefore expenditure to slip.	(395,000)		GG
Acquisition and Demolition of Unfit Properties - Reduced activity planned for 2003/04. Budget transferred to Disabled Facilities.		(33,000)	BCA/Cap Rec/GG
Empty Properties - Budget transferred to Disabled Facilities.		(60,000)	BCA/Cap Rec/GG
Renewal Area Programme - Budget transferred to Disabled Facilities.		(460)	BCA/Cap Rec/GG
Alterations to Housing Options Centre - Budget transferred to Disabled Facilities.		(7,000)	BCA/Cap Rec/GG
Disabled Facilities Grant - Budgets transferred from Acquisition and Demolition of Unfit Properties, Empty Properties, Renewal Area Programme & Alterations to Housing Options Centre.		100,000	BCA/Cap Rec/GG
<b>Total Chief Executive - Housing</b>	<b>(591,000)</b>	<b>73,540</b>	
<b>Chief Executive – Other</b>			
Disabled Access - This scheme requires some slippage for snagging and retentions	(40,000)		BCA/Cap Rec/Rev&Res
Asbestos Removal - This scheme requires some slippage for snagging and retentions.	(10,000)		Rev/Res
Council House Fire Alarm - This scheme requires some slippage for snagging and retentions.	(10,000)		Rev/Res
GIS alignment Strategy - Schemes still awaiting approval therefore slipped to 04/05.	(43,000)		GG
Electronic Service Delivery - Late bidding and approval means slippage to 04/05.	(200,000)		GG
32/38 Monk Street Demolition - Retention payment on an old scheme.		21,000	Rev/Res
Council House Accommodation Moves - Project overspend.		30,000	Rev/Res
Air Quality Monitor Equipment - Additional SCA granted.		34,000	SCA
Asset Management IT System - Software not available until summer 2004. This scheme requires some slippage.	(12,000)		Rev/Res
Server Consolidation (Infrastructure) - Delay in development of a business case for enterprise and agreement with Microsoft, has significantly delayed implementation of Exchange 2003.	(100,000)		Rev/Res
<b>Total Chief Executive</b>	<b>(1,006,000)</b>	<b>158,540</b>	

Department and Service Variance Explanations	Slippage into 2004/05	Change +/-	Funded By
<b>Social Services</b>			
Family Support - Still awaiting quotations therefore work not likely to start until late March so slippage to 2004/05	(160,630)		BCA/Cap Rec/Rev/Res
National Care Standards - Surveys not yet carried out so slippage to 2004/05	(6,000)		BCA/Cap Rec/Rev/Res
<b>Total Social Services</b>	<b>(166,630)</b>	<b>0</b>	

Department and Service Variance Explanations	Slippage into 2004/05	Change +/-	Funded By
<b>Development and Cultural Services Department</b>			
Theatre Box Office – This scheme has been delayed due to architectural delays therefore an element of slippage is required to complete the works in 04/05	(9,745)		Rev/Res
Traffic Management & Demand Restraint – Funding is required for the Ashbourne Road scheme to enable improved St lighting to be installed to avoid future disruptions at Ashbourne Rd.		(20,000)	BCA/Rev/Res
Road Safety – Contributions from fine netting to install safety cameras. Funding is required to enable traffic signal cables to be installed whilst works are taking place to avoid future disruption at Ashbourne Rd		200,000 (35,000)	Ext Cont BCA/Rev/Res
Cycling – An external contribution towards Kedleston Rd cycle path has been received		25,000	Ext Cont
City Centre Major Scheme - The Connecting Derby bid includes £2m for delivery of a new bus station. The contribution to the bus station will not be required in 2003/04. Funding is still required to continue and complete works in future years.	(2,000,000)		SCA
A contribution from the City Centre Major Scheme to Ashbourne Rd. (£75k to be repaid in later years, see paragraph 3.1.5).		(223,000)	SCA
Carriageway Maintenance - An additional SCA has been granted for the detrunking of the A52/A6.		25,700	SCA
Magistrates Court – CCTV camera on hold pending the street lighting upgrade in 2004/5.	(32,000)		Ext Cont
A52 Ashbourne Rd Major Scheme – Preliminary figures indicate an overspend due to extra unplanned works – water main renewals and 9 weeks additional traffic management costs. Part of the overspend to be funded from Traffic Management, Road Safety and Connecting Derby.		278,000	SCA/BCA
Bridge Maintenance - Contribution towards London Road Strategic Integrated Transport Scheme		(8,000)	BCA/Rev/Res
Strategic Integrated Transport Scheme - Contribution from bridge maintenance		8,000	BCA/Rev/Res
Riverlife Greenstep - The total enabled work on this scheme, both DCC and external providers in 03/04 is estimated at £159k. £118k is on schemes led by external providers. These schemes do not form part of the capital programme. The balance of £41k is the estimated year end spend on schemes led by DCC. The potential variance of £31k relates to £6k required as slippage to fund delayed schemes starting in 04/05 , and £25k match funding led by external providers	(6,000)	(24,763)	Rev/Res/Ext Cont
Neighbourhood Environmental Action Team - Equipment costs lower than expected, therefore less of an external contribution needed.		(4,562)	Ext Cont

<b>Department and Service Variance Explanations</b>	<b>Slippage into 2004/05</b>	<b>Change +/-</b>	<b>Funded By</b>
Security Grants – SRB funded scheme will underspend due to the low take up of grant applications		(44,200)	GG
Townscape Heritage Initiative – This scheme will require some slippage due to the low take up of grant applications and in order to ensure completion of schemes in 04/05 and 05/06. (See separate report on agenda).	(373,296)		BCA/Rev/Res/ Ext Cont
<b>Total D&amp;CS</b>	<b>(2,421,041)</b>	<b>177,175</b>	



Department and Service Variance Explanations	Slippage into 2004/05	Change +/-	Funded By
<b>Education Department</b>			
Lord Street Nursery - Late invoices for retentions/fees not budgeted for.		7,680	GG
Devolved Schools Formula - This is a funding source which if not allocated can be slipped to the following year. This funding can be rolled forward for up to three years so that schools can use up to three years allocations to fund larger capital projects. The expenditure against this funding is dependant on individual schools completing capital schemes.	(1,250,000)		GG
Unallocated BCA - Allocation of some of the budget see below. The £44k slippage will be switched with other Education funding sources at year end to ensure the use of the BCA.	(44,000)	(76,769)	BCA
Pear Tree Infants - Late invoices and retention payments not identified at 02/03 outturn.		3,233	BCA
Ravensdale Infants - Late invoices and retention payments not identified at 02/03 outturn.		255	BCA
Pupil Referral Unit Peartree Building - Final costs slightly over budget but will be funded from unallocated BCA		4,200	BCA
Essential Capital Maintenance - Original estimates excluded the sale of St Kitts receipts which was intended to be used for the youth centres		41,413	Ext Cont/Cap Rec
Pear Tree Space For Arts - this funding was reported to cabinet on 1/4/03 to meet the revised costs of the Space for Sports at Arts projects. This additional funding is coming from the New Deal of Schools Modernisation Fund Government Grant.		57,480	GG
Surestart 5 - This funding has been reduced and used to fund Surestart Homelands House. See 3.1.5 of report.		(250,000)	GG
Leesbrook Rewiring Phase 2 - Due to the shortage of available classrooms this work cannot be carried out until 2004/05.	(210,000)		GG
New Opportunities for PE & Sport - This is a funding source which can be slipped if not spent by 3 March 2004. Although all of the funding has been allocated part of it is for projects which will commence in 04/05 and 05/06. See 3.1.5 of the report.	(2,526,484)		GG
New Deal Condition Funding - This is a funding source whereby any balance not used can be slipped to be used in the next financial year.	(152,898)		GG
Surestart - Homelands - Additional funding now received from Surestart and NRF.		1,161,000	GG/Ext Cont
Adult Learning Disabilities Discrimination Act Special Educational Needs Discrimination - A revised scheme of works has been agreed with the Learning and Skills Council (LSC) following a reduction in the amount of grant made available.		(79,450)	GG
Youth Service Special Educational Needs Discrimination - Works complete but final costs slightly over budget.		1,233	Rev

Department and Service Variance Explanations	Slippage into 2004/05	Change +/-	Funded By
Youth The Edge - Works complete but final costs slightly over budget.		1,449	Rev
Adult Minor Works - A revised scheme of works has been agreed with the Learning and Skills Council (LSC) following a reduction in the amount of grant made available.		(30,650)	GG
Normanton Village Infants - Delays in starting the project caused by the lengthy consultations on the Early Years Strategy have caused the project to slip.	(143,000)		GG
Littleover Block - Drainage works to be undertaken by STWA before the project could begin have caused the scheme to slip.	(55,000)		GG
Chellaston Classroom Replacement - A change to profiling to enable work to be complete by 31 March has increased this years budget.	37,000		GG
Adult Education at Village Site - Project costs slightly higher than estimated		8,428	GG/Rev/Res
St Andrews School Roofing - The school cannot afford classroom disruption therefore the work will be undertaken in 04/05.	(71,948)		GG
Chellaston Secondary Class Rooms - Delays due to the need for the contractor to comply with new acoustic regulations.	(100,000)		GG
Reigate Primary Roofing Repairs - This scheme will slip to July 04 so as to guarantee completion of the works out of term time.	(215,000)		GG
Derby Moor - This scheme will slip to 04/05 and be undertaken during the summer break so as not to lose any classrooms during term time.	(550,000)		GG
Normanton Junior Study - A change in the phasing of the project has meant some funding has been brought forward from 04/05.	1,400		GG
Lawn Primary - This is required in 04/05 for the final retentions.	(7,300)		Ext Cont
Moorways Sports Track - This project will slip to 04/05 due to problems in securing the funding after the original Sport England bid was rejected and resubmitted.	(100,000)		BCA/GG/Ext Cont
<b>Total Education</b>	<b>(5,387,230)</b>	<b>849,502</b>	

<b>Total Changes</b>	<b>(9,375,701)</b>	<b>1,251,790</b>	
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**Key**

Ext Cont – External Contributions

GG – Government Grants

Cap Rec – Capital Receipts

BCA – Basic Credit Approval

SCA – Supplementary Credit Approval

Rev/Res – Revenue and Reserves

**2003/2004 LTP Capital Programme Scheme Spend Variations Requiring Cabinet Approval**
**APPENDIX 4**

Strategy Area and Scheme	Ward	Original Pool Allocation	Revised Allocation	Increase £	Increase % OR above C.O.limit	Notes
<u>Exceptional Maintenance Schemes</u> Ashbourne Rd and Friar Gate	Darley/Mackworth	790,000	1,068,000	278,000	35.19%	Additional costs due to extra unplanned works including water main renewals and 9 weeks additional traffic management costs. Funded from other LTP strategy headings, £223k contribution from Connecting Derby, £35k from Road Safety Travel Awareness and £20k from Traffic Management Demand Restraint.
<u>Principal &amp; Local Roads</u> Morley Road Breadsall	Chaddesden	123,321	248,000	124,679	101.10%	The final design of this scheme was chosen in order to give the best value long term. Increased costs mainly due to carrying out carriageway strengthening works not included in basic scheme estimates.
Queens Street and St Mary's Gate Works	Arboretum	14,652	41,000	26,348	179.83%	Scheme extended, and higher costs due to reduction in construction time to minimise disruption on City Centre businesses
<u>Transport Management &amp; Demand Restraint</u> St Chads Road - reduce vehicle speed and improve pedestrian safety	Normanton	100,000	160,000	60,000	60.00%	Change of contractor mid way through construction resulting in increased cost estimates. The majority of work was undertaken on a Sunday to minimise disruption to residents and increase safety. The design was amended taking into account concerns about access to driveways.

**2003/2004 LTP Capital Programme Scheme Spend Variations approved by Director  
of Development and Cultural Services Under Delegated Powers**

**APPENDIX 5**

Strategy Area and Scheme	Ward	Original Allocation	Revised Allocation	Increase £	Increase	Date Approved	Notes
<u>Walking</u> Dropped crossings	Across the city	20,000	24,400	4,400	<10k	25th Feb 04	Additional cost relates to Leslie Close, Littleover. The funding for this project has been managed within the overall budget for the strategy area.
<u>Cycling</u> Area wide cycling improvements	Across the city	50,000	60,000	10,000	20%	25th Feb 04	Additional expenditure on area wide cycling improvements funded from savings in other areas across the cycling strategy.

**Note [Chief Officer delegated approval limits : £10k increase on schemes <£50k, & 20% increase on schemes between £50k and £250k]**