

Environment Capital Programme 2007/8 to 2009/10

SUMMARY

- 1.1 This report sets out the proposed capital programme for Environmental Services over the next 3 years. The major issues it seeks to include are:
- Improvement of parks facilities through the use of external funding matched with Council resources.
 - Renewal of the vehicles and plant associated with Refuse Collection, Grounds Maintenance and Street Cleaning through self financed unsupported borrowing
 - Completion of the roll out of the Rethink Rubbish recycling programme.
 - Commencement of a programme of refurbishment for Sport and Leisure buildings.

RECOMMENDATIONS

- 2.1 To recommend to Council Cabinet the proposed Environmental Services department Capital Programme for 2007/8 to 2009/10.



DERBY CITY COUNCIL

ENVIRONMENT COMMISSION
22 JANUARY 2007

Report of the Corporate Director Environmental Services

Environment Capital Programme 2007/8 to 2009/10

SUPPORTING INFORMATION

1. Introduction

- 1.1 The Departments capital programme is heavily dependent on securing external funding to supplement any Council funding available for capital improvements. The Department now employs two External Funding officers with the sole aim of bidding for external funding for Parks and Sport and Leisure.
- 1.2 The proposed continuation of the improvements to facilities in parks includes the development/refurbishment of ten parks as shown in Appendix 2, dependant on securing the external funding.
- 1.3 The proposed vehicle replacement programme will be funded through the self financed prudential borrowing system. This enables vehicles to be purchased and maintained by the Environmental Services section and gives more flexibility on the age of the council's assets when no longer tied in to operating lease agreements. Appendix 2 shows the expenditure proposed on vehicle and plant replacement.
- 1.4 Two key projects within the proposed programme of works for the Council's Sport and Leisure buildings are a gym extension at Springwood Leisure Centre (£800k) over a 2 year period, funded through self financed prudential borrowing, together with a refurbishment of Sunnyhill Community Centre (£560k) dependant on £200k external funding bid confirmation.

- 1.5 There is a proposal currently being developed to purchase Kingdom Hall for a new community centre in the Mackworth area. The scheme is dependant on the approval of the sale of land at Leytonstone Drive. Cabinet approval must be sought to set aside part of the receipt for this purchase as the use of the receipt would contravene current policy specified in the capital strategy.
- 1.6 Table 1 below shows the Department's summary three-year capital programme and funding.

Table 1 Environmental Services Summary Programme				
	2007/8	2008/9	2009/10	Total
Expenditure	4,814	3,053	260	8,127
<i>Funded By</i>				
Unsupported Borrowing – Corporate	652	0	0	652
Unsupported Borrowing Self Financing	1,283	562	0	1,845
Capital Receipts	266	350	0	616
<i>External Funding Secured</i>				
Government Grants	251	0	0	251
External contributions	644	0	0	644
<i>External Funding Bids</i>				
Government Grants	325	325	0	650
External Contributions	236	590	0	826
Lottery	465	900	0	1,365
<i>Other Funding</i>				
S106	375	288	260	923
Revenue	317	38	0	355
Total Financing	4,814	3,053	260	8,127

- 1.7 The Environmental Services programme relies heavily on external funding, currently £2.84m of the targeted £3.74m funding from government grants, external contributions and lottery has not been secured as each scheme is at different stages of bidding. Appendix 2 indicates at which stage each scheme is at in relation to external funding. The programme is therefore indicative at present. Further reports will be brought to Cabinet when confirmation of funding has been received together with scheme commencement where applicable. Until then no financial commitment can be made for these schemes.

For more information contact:	John Winters Director for Environmental Services 01332 716401 john.winters@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 Implications Appendix 2 Indicative Programme

IMPLICATIONS

Financial

1. As set out in the report.

Legal

2. None.

Personnel

3. None directly arising.

Equalities impact

4. None directly arising.

Corporate priorities

5. The process set out for approval is intended to deliver a capital programme that is consistent with corporate objectives and priorities.

Environmental Services Indicative Programme

Scheme	Source Of Funding	Status of External Funding	2007/8 £'000	2008/9 £'000	2009/10 £'000	Total £'000
Existing Approved Schemes						
Parks						
Highview Neighbourhood Park	S106	Confirmed	41			41
Osmaston Park Facility Improvements	External Contributions/lottery	External Funding Bid	397	400		797
Rowditch Rec Improvements	Capital Receipts/S106	Pending Capital Receipt	300	300		600
Moorway Lane Park	External Contributions/S106	External Funding Bid	110			110
Nottingham Road Racecourse Improvements	Government Grant/External Contributions	External Funding Bid	768	500		1,268
Playground Improvements	Unsupported Borrowing/Capital Receipts		350	50		400
Alvaston Park Changing Rooms	Unsupported Borrowing/External Contributions/Lottery/S106	External Funding Bid	35	840	60	935
Chaddesden Park Wheeled Sports & Refurbishment of Play area	Unsupported Borrowing/S106/lottery	External Funding Bid	293			293
Plant & equipment						
Grounds Plant and equipment	Unsupported Borrowing Self Financed		50	50		100
Refuse Vehicles & Plant	Unsupported Borrowing Self Financed		100	100		200
Street Cleaning Equipment	Unsupported Borrowing Self Financed		50	50		100
Rethink Rubbish						
Rethink Rubbish	Unsupported Borrowing/Revenue		750	200		950
Sport & Leisure						
Community Centre - Sunnyhill Contribution	Unsupported Borrowing/External Contributions/Government Grants/Revenue	External Funding Bid	560			560
St Augustines Community Centre	Urban/SRB Grants	Confirmed External Grant	182			182
Springwood Leisure Centre - Gym Extension	Unsupported Borrowing		600	200		800
Heatherton Community Centre	S106	Confirmed	44			44
Other						
Air Quality Monitoring	Government Grant	External Funding Bid	75	75		150
NEAT Vehicles & Equipment	Government Grant	Confirmed External Grant	9			9
New Schemes						
Kingdom Hall Purchase	Capital Receipts	Pending Capital Receipt	100			100
Markeaton Park	S106	Confirmed			200	200
Celleston District Park	S106	Confirmed		288		288
			4,814	3,053	260	8,127