



Quarter 1 Capital Budget Monitoring 2016/17 – 2018/19

SUMMARY

- 1.1 This report provides details of the revised financial position for the 2016/17 Capital Budget for Quarter 1. This is in line with the agreed strategy of reporting capital monitoring figures on a monthly basis to Chief Officer Group and on a quarterly basis to Cabinet for approval and action as necessary.
- 1.2 The report highlights a Capital programme of £92,592,000 for 2016/2017, after reflecting revisions to the Capital programme of (£7,201,000). The changes required are shown in table 1 of section 4 and detailed in Appendix 2. Significant changes over £200,000 are also detailed by strategy area and scheme in section 4.6 -4.16
- 1.3 The report also highlights programme area risks on deliverability of the programme together with mitigation and a RAG rating detailed in paragraph 4.14.
- 1.4 A revised indicative programme for 2017/18 – 2018/19 detailed in table 3 paragraph 4.15.
- 1.5 A revised funding position is shown in Table 4 section 5.
- 1.6 Details of additional S106 required to be added to the 2016/17 – 2018/19 capital programme are detailed in paragraph 5.10.
- 1.7 Details of the Local Authority Co-ordinated Voluntary Aided Programme (LCVAP) funding.

RECOMMENDATION

- 2.1 To approve the changes and additions required to the 2016/17 capital programme as detailed in Appendix 2.
- 2.2 To note the revised programme for 2016/17 in table 1 and the revised indicative programme for 2017/18-2018/19 as shown in table 3.
- 2.3 To note the changes to 2016/17 capital funding as detailed in Table 4 Section 5.
- 2.4 To approve the allocation of S106 funding as summarised in paragraph 5.10 table 5.
- 2.5 To note the LCVAP funding allocations detailed in section 6 and Appendix 3.

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| REASONS FOR RECOMMENDATION |
|-----------------------------------|

- 3.1 To update Cabinet of the Council’s revised capital programme as at quarter 1.
- 3.2 To comply with the agreed strategy of reporting capital budget monitoring figures on a monthly basis to Chief Officer Group and on a quarterly basis to Cabinet for approval and action as necessary.
- 3.3 To comply with the Council’s Contract and Financial Procedure rules regarding approval for proposed changes to the capital programme.



COUNCIL CABINET
03 August 2016

Report of the Chief Executive

SUPPORTING INFORMATION

4 UPDATE ON CAPITAL BUDGET 2016/17

4.1 The latest capital programme totals £92,592,000 for 2016/17 which includes revisions of (£7,201,000) since the last reported position at July Cabinet. This gives a variance to the original indicative programme of (£13,633,000) as a result of more rigorous forecasting to Quarter 1.

4.2 Delivery of the 2016/17 Programme

The capital programme consists of a number of capital schemes across 9 programme areas. The programme is currently on target to deliver the majority of schemes on time and within budget.

4.3 Revised Capital Programme 2016/17

4.4 Table 1 provides a summary of the revised capital programme with changes totalling (£7,201,000). The quarter 1 position of £92,592,000 forms the baseline on which the 2016/17 outturn position will be performance measured.

Table 1: Summary of Revised Capital Programme

| Strategy Area | Original programme 2016/17 £000s | Approved Slippage and revisions to July Cabinet £000s | Latest Approved capital programme £000s | Further Revisions £000s | Revised Capital Programme Baseline Quarter 1 £000s |
|------------------------------|----------------------------------|---|---|-------------------------|--|
| Schools | 8,957 | (1,965) | 6,992 | (1,001) | 5,991 |
| Highways and Transport | 10,454 | (3,559) | 6,895 | 834 | 7,729 |
| Property Improvement | 5,920 | 2,923 | 8,843 | 842 | 9,685 |
| Vehicles Plant and Equipment | 26,494 | 225 | 26,719 | (1,077) | 25,642 |
| Flood defence | 11,163 | 2,203 | 13,366 | 0 | 13,366 |
| Regeneration | 17,747 | (361) | 17,386 | (5,201) | 12,185 |
| Housing General Fund | 2,429 | 695 | 3,124 | (185) | 2,939 |
| HRA | 22,561 | (5,399) | 17,162 | (2,155) | 15,007 |
| ICT | 500 | 328 | 828 | 0 | 828 |
| Sub Total Programme | 106,225 | (4,911) | 101,314 | (7,943) | 93,371 |
| Less Devolved | | (1,521) | (1,521) | (742) | (779) |
| Total programme | 106,225 | (6,432) | 99,793 | (7,201) | 92,592 |

4.5 Schools

The schools capital programme requires netchanges of (£1,001,000) as detailed in Appendix 2. A summary of the significant changes are included below ...

- £300,000 re-profiling to 2017/18 for the Bemrose secondary extension. Following further detailed design and programming works this major scheme is expected to have an adjusted spend profile. The scheme is still scheduled to complete to programme, however, some slippage is required as the scheme straddles the 16/17 and 17/18 financial year.
- £742,000 reduction to the devolved formula capital. This change is to re-align the capital programme following confirmation of the 16/17 School Devolved Formula Capital allocation by the DfE. This is expenditure delegated to, and controlled by, schools.
- £210,000 reallocation for the Murray Park condition scheme Phase 1. It has been possible to merge two scheme budgets at Murray Park and programme the work as a single contract. Along with savings made during the final planning stages of the schemes, and savings made from letting the works as a single contract, it has resulted in an £80,000 reduction in the combined budget. This has resulted in a final combined budget of £353,000, instead of £433,000. The £130,000 remained for the combined Murray Park scheme with the £80,000 saving being reallocated to other schemes within the schools programme.

4.6 Highways and Transport

The Highways and Transport capital programme requires netchanges of £834,000 as detailed in Appendix 2. The significant change is ...

- £691,000 addition for the smarter choices scheme. This is secured Local Growth Fund grant for the sustainable transport element of Infinity Park Project.

4.7 Property Improvement

The Property Improvement capital programme requires netchanges of £842,000 as detailed in Appendix 2. A summary of the significant changes are listed below...

- £560,000 to be added to the capital programme for Kedleston Road training centre refurbishment as a result of Cabinet approval in October 2015.
- £356,000 additional funding to be added to the capital programme for Kedleston Road training centre refurbishment. Since the £560,000 was approved the cost of the project has increased and additional funding is required. The cost increases are as a result of additional service requirements after the initial estimate was produced, including additional building refurbishment, improved disabled access and new IT infrastructure.
- £195,000 reallocation of the fire precaution works programme to various fire precaution schemes within the programme.

4.8 Vehicles Plant and Equipment

The Vehicles Plant and Equipment capital programme requires net changes of (£1,077,000) as detailed in Appendix 2. A summary of the significant changes are listed below...

- £395,000 reduction for the Street Cleansing budget due to reduced operational service provision and the decision to extend the useful lives of vehicles.
- £583,000 reduction for the grounds maintenance budget due to reduced service provision within the grounds maintenance team and the extension of asset lives.

4.9 Flood Defence

The Flood Defence capital programme requires no changes.

4.10 Regeneration

The Regeneration capital programme requires net changes of (£5,201,000) as detailed in Appendix 2. A summary of the significant changes are listed below...

- £224,000 reallocated to the Innovation Centre due to increased costs associated delays to utilities provision.
- £750,000 slippage to 2017/18 for the City Living scheme due to a potential developer no longer wishing to pursue this route.
- £1,700,000 slippage to 2017/18 for the Derby Vibrant City place-making scheme due to resubmissions to the grant approving body on an acceptable scheme for their purposes. The newly approved scheme requires the grant profiling to be spread over two financial years.
- £2,000,000 slippage to 2017/18 for Infinity Park Infrastructure scheme due to negotiations with 3rd parties taking longer than anticipated.
- £561,400 slippage to 2017/18 for Infinity Park to take into account the red risk rating shown in Table 2.

4.11 Housing General Fund

The Housing General Fund capital programme requires net changes of (£185,000) as detailed in Appendix 2. The significant change is...

- £275,000 slippage to 2016/17 for the affordable housing external registered providers scheme as 50% of the grant will now be allocated on Practical Completion which will be within 2017/18. The start on site date for the main scheme within this programme has slipped delaying completion to 2017/18. Allocation of the grant on a phased basis rather than an upfront basis provides an additional level of surety in terms of the level of funding at risk therefore the need to slip 50% of the grant has arisen.

4.12 HRA

The HRA capital programme requires net changes of (£2,155,000) as detailed in Appendix 2. A summary of the significant changes are included below ...

- £435,000 reduction for the Mackworth College scheme due to acquisition costs being less than expected.
- £1,000,000 reduction for the acquisition and new build scheme. This budget is to support the acquisition programme in Normanton and for bespoke properties to house applicants who have a high level of disabled needs, as well as fund windfall opportunities. In order to introduce more budget certainty the Council has reduced the 'windfall' allowance within the budget and will apply for additional capital if windfall opportunities present themselves. The HRA track record has demonstrated delivery far in excess of £1m of windfall acquisition per year, but it is far from certain these opportunities will present.
- £400,000 slippage for the Knoll. This is due to the client department requesting a review of the design for a phase of the scheme which will provide specialist housing for persons with autism. This will require a withdrawal of current planning submission and a resubmission for part of the scheme with the residual part of the scheme being subject to a design review.
- £200,000 reduction for Ashlea Hostel. £200,000 was allowed as a project and abnormal site conditions contingency while a review of scheme costs for an on-site build project was undertaken. The site now has a main contractor and in agreement with them the Council have been working towards a firmed up contract sum throughout the build process. The Council is now in a position to contain project costs within the proposed budget with no abnormal site having been identified, hence contingency no longer required.

4.13 ICT

The ICT capital programme requires no changes.

4.14 Programme Risk 2016/17

Some areas of the current 2016/17 programme are subject to delivery risks. This could be to do a number of reasons including:

- Weather
- Unforeseen underground works
- Planning permission
- Prolonged consultation issues
- Legal issues in the acquisition of land
- External grant take up

This inevitably impacts on accurate forecasting and predictions for the year end outturn. Table 2 below identifies the programme areas and risks associated with those areas together with mitigation in the deliverability of the schemes within the strategy area. The following areas are those that are still uncertain for the reasons specified.

Table 2

| Strategy Area | Risk | Mitigation | Rating |
|----------------------|---|--|--------|
| Schools | Potential for delays to schemes due to unknown risk items which could not have been identified until works begin on site. Due to restricted window of opportunity for works on schools summer capital programme this could cause slippage or over spends. | Feasibility works carried out, known risks identified and programme contingency planned where possible. Programme to be carefully monitored. | Amber |
| Property Improvement | Demolition of old Moorfields Children's Home – uncertainty regarding current expenditure profile which is mainly forecast for 2017/18. | Outcomes of bat survey will determine whether there is slippage. | Amber |
| Property Improvement | Children's homes schemes – potential for expenditure profile changes as projects progress due to size and complexity of the project. | Projects will be closely monitored. | Amber |
| Property Improvement | Issues arise throughout the year, for example boilers breaking down, urgent compliance issues identified. In order to react to these throughout the year priorities will change, resulting in budgetary changes. | Alternative mitigation measures are progressed where possible using revenue reactive budgets to delay capital project work until next year. | Amber |
| Property Improvement | Projects are subject to change depending on decisions made regarding the Property Rationalisation work. The capital programme currently reflects the property rationalisation plan but this could change. | Property are involved in Property Rationalisation meetings and will therefore be forewarned of any decisions. | Amber |

| Strategy Area | Risk | Mitigation | Rating |
|----------------------|--|---|--------|
| Property Improvement | Property Design Maintenance have implemented a new structure, as such there are a number of vacancies currently being recruited to. Being able to successfully recruit to these posts will have an impact on the ability to successfully deliver the programme. | Agency and consultant support in the interim. | Amber |
| VPE | The need to replace vehicles and equipment has reduced in recent years, this is due to a number of compounding reasons – Street-pride operational levels decreasing (ie. changes to refuse collections, reduced frequency in grass cutting etc), this obviously means that the vehicles and equipment are used less and therefore last longer. Additionally, the Council have actively sought to extend the usual functioning lives of the vehicles and equipment. Therefore, vehicle replacement has not been required as expected. | Proposed budget reductions to be considered by Infrastructure Board on Wednesday 20 July. | Amber |
| Flood Defence/OCOR | Project is reporting higher forecast spend for capital works 16/17 to April meeting of OCOR project board than on capital programme, (approx. by additional £1.578m) This is due to some work in future packages being forecast to commence this year and a significant risk allowance . | Project is reviewing and monitoring spend forecast closely and on a regular basis. Approach to management and inclusion of risk allowance under scrutiny. | Green |

| Strategy Area | Risk | Mitigation | Rating |
|---------------|--|--|--------|
| Regeneration | A number of schemes within the regeneration programme attract external funding and have loans associated with them the risk therefore of underspend is high. This coupled with the unknowns for the IPD project mean the risk overall for the regeneration programme is red. | Close monitoring month by month (including continual external project management for large capital projects e.g. IPD) and adjustments within the programme to use money where savings occur. | Red* |
| HRA | Uncertainty over acquisition programme and ability to react to windfall opportunities. | There is capacity within HRA business plan to accommodate windfall opportunities. Acquisition options will be reported at the earliest opportunity. | Green |

The risks identified in Table 2 will be under review and reported to the Corporate Capital Programme Board on a monthly basis with an update reported in the Quarter 2 capital monitoring report.

* Infinity Park Derby and the Townscape Heritage Initiative scheme have been reduced by 20% within the regeneration programme to take account of the red risk status above.

4.15 Revised Programme 2016/17- 2018/19

Table 3 shows the 2016/17 – 2018/19 indicative programmes approved at 20th January Cabinet, incorporating the changes from above.

Table 3 Revised Indicative programme 2016/17 – 2018/19

| Strategy Area | 2016/17 £000 | 2017/18 £000 | 2018/19 £000 |
|----------------------------|-----------------|-----------------|-----------------|
| Schools | 5,212 | 9,504 | 17,284 |
| Highways & Transport | 7,729 | 11,790 | 3,800 |
| Property Improvement | 9,685 | 4,690 | 18 |
| Vehicles Plant & Equipment | 25,642 | 564 | 530 |
| Flood defence | 13,366 | 9,920 | 9,581 |
| Regeneration | 12,185 | 13,084 | 0 |
| Housing General Fund | 2,939 | 2,154 | 1,464 |
| HRA | 15,007 | 13,991 | 19,213 |
| ICT | 828 | 3,750 | 100 |
| Total Programme | 92,592 | 69,448 | 51,990 |

5. Capital funding

- 5.1 Table 4 provides a revised funding position for the 2016/17 capital programme to take account of the changes detailed above.

Table 4- Revised Funding Position – 2016/17

| Funding Source | Original Approved capital Programme £000s | Slippage and revisions £000s | Latest Approved capital programme £000s | Further Revisions £000s | Revised programme at Quarter 1 £000's |
|---|--|-------------------------------------|--|--------------------------------|--|
| Supported Capital Expenditure (Capital) | 10,359 | 3,971 | 14,330 | (3,798) | 10,532 |
| Unsupported Borrowing | | | | | |
| Corporate | 42,059 | (1,202) | 40,857 | 398 | 41,255 |
| Service Financed | 6,699 | (4,012) | 2,687 | (1,555) | 1,132 |
| Government Grants | 21,639 | (1,679) | 19,960 | (1,185) | 18,775 |
| Housing Major Repairs Allowance | 21,406 | (5,325) | 16,081 | (2,155) | 13,926 |
| Capital Receipts | 290 | 1,568 | 1,858 | 686 | 2,544 |
| External Contributions | 487 | 1,023 | 1,510 | 0 | 1,510 |
| Lottery | 397 | (397) | 0 | 0 | 0 |
| S106 External Contributions | 1,316 | 271 | 1,587 | (71) | 1,516 |
| RCCO | 248 | 1,276 | 1,524 | (263) | 1,261 |
| Service Reserves | 162 | 83 | 245 | 0 | 245 |
| Capital Reserves | 510 | 166 | 676 | 0 | 676 |
| TOTAL | 106,225 | (4,911) | 101,314 | (7,943) | 93,371 |
| Less Devolved | | (1,521) | (1,521) | (742) | (779) |
| Total Funding | 106,225 | (6,432) | 99,793 | (7,201) | 92,592 |

- 5.2 The devolved formula funding has been deducted from the above table as it is not the council's responsibility to spend the funding it is devolved to schools. The net changes are due to the following larger movements:

5.3 Supported Capital Expenditure (Capital)

The reduction in the SCE C is mainly due to the reallocations within the schools programme area and within the property improvement area across future years. In addition reductions to the regeneration programme also contribute to the overall decrease.

5.4 Corporate Borrowing

The increase in the corporate borrowing is mainly due to re-profiling within the schools programme.

5.5 Service Financed Borrowing

The reduction in the service financed borrowing is due to the reductions in the Vehicles Plan and Equipment programme and the City Living Scheme within Regeneration.

5.6 Government Grants

The reduction in Government Grants is mainly due to the slippage within the regeneration programme.

5.7 Major Repairs Allowances - MRA

The reduction in the MRA is due to the re-profiling of the new build and acquisition programme and slippage on the Knoll and Ashlea hostel.

5.8 Capital Receipts

The increase in capital receipts is due to the addition of receipts for the cattle market compensation payments within the property rationalisation programme, the addition of receipts for temporary accommodation on London Road and addition of receipts to fund the refurbishment at Kedleston Road.

5.9 RCCO

The reduction in RCCO's is due to the reduction in the vehicles plant and equipment programme.

5.10 Devolved Formula

The reduction in the devolved formula schools grant is due to slippage within the schools programme.

5.11 S106 Contributions

It was agreed through the S106 working group that any allocation of S106 monies would be reported to Cabinet during the year to inform members what specific contributions are intended to be used for. Any in- year allocations are generally reported through the monthly Contract and Financial Procedures Matters reports, and quarterly Capital Monitoring reports, as they arise. Table 5 outlines the additional S106 contributions allocated this quarter.

Table 5 Additional S106 Allocations

| Strategy Area | Scheme | Developer | Ward | £ | S106 ref no |
|----------------------|---|------------------|-------------|----------|--------------------|
| Regeneration | Celleston Christmas trees/fixtures & fittings | Radleigh Homes | Celleston | 8,600 | MerC4-06 |
| Schools | Woodlands Farm Chellaston Derbyshire Contribution | Hallam Land | Celleston | 195,000 | WooL1-01 |

5.12 The net reduction in S106 contributions in total is due to the slippage on the affordable housing scheme which relates to 50% of the payment due to external providers being paid on practical completion.

6. LCVAP Schools Capital Programme

- 6.1 As reported to Cabinet in March, Derby City has been allocated of £246,027 in Local Authority Co-ordinated Voluntary Aided Programme (LCVAP) funding for 2016/17. This funding is ring-fenced for capital schemes at Voluntary Aided schools. The Council is required to co-ordinate allocation of LCVAP funding with both local diocese. All funding is allocated directly to the schools/diocese from the DfE.

The Church of England and Roman Catholic diocese have agreed the 2016/17 LCVAP projects as shown in Appendix 3. Cabinet is asked to note this allocation. The individual schools are responsible for completing these projects in conjunction with their diocese, and as in previous years, will receive the funding directly from the DfE.

Projects are listed at both 90% and 100% levels as LCVAP is funded at 90% levels with a requirement for a school governor contribution of 10%.

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|---------------------------------|
| OTHER OPTIONS CONSIDERED |
|---------------------------------|

7.1 None

This report has been approved by the following officers:

| | |
|--|--|
| Legal officer Financial officer Human Resources officer Estates/Property officer Service Director(s) Other(s) | Toni Nash – Head of Finance Martyn Marples – Director of Finance & Procurement |
| For more information contact: Background papers: List of appendices: | Nicola Goodacre 01332 643352 e-mail nicola.goodacre@derby.gov.uk None Appendix 1 – Implications Appendix 2 – Summary of further changes to the capital programme 2015/16 Appendix 3 – LCVAP allocations |

IMPLICATIONS

Financial and Value for Money

- 1.1 As detailed in the report.

Legal

- 2.1 Under Section 28 of the Local Government Act 2003 the Council must review its performance against budget and, if there has been deterioration in its financial position, must take appropriate action to deal with the situation.

Personnel

- 3.1 None directly arising.

IT

- 4.1 None directly arising.

Equalities Impact

- 5.1 It is important that any regeneration and maintenance schemes, including schools, in the city liaise closely with the Disabled People's Diversity Forum and the Lead on Equality and Diversity to make sure access for disabled people is built in at the design stage to save costs later on.

Health and Safety

- 6.1 None directly arising.

Environmental Sustainability

- 7.1 None directly arising.

Property and Asset Management

- 8.1 None directly arising.

Risk Management

- 9.1 All projects are run using the Prince 2 methodology and carry individual risk registers. All risk implications are reported and monitored on a monthly basis at the Strategic Asset Management Board.

Corporate objectives and priorities for change

- 10.1 These recommendations where relevant are in line with approved capital strategy

and Asset Management Plans which accord with the Council's corporate priorities.

Appendix 2

| Summary of further changes to the capital programme 2015/2016 | Latest Approved Capital Programme 2016/17 £000 | Revised Capital Programme 2016/17 £000 | Change £000 | Category |
|--|---|--|----------------|---------------|
| Schools | | | | |
| Adaptations to Foster Carer Properties | 142 | 70 | (72) | S |
| Schools Access Initiative | 31 | 27 | (4) | R2 |
| Brackensdale Infant - SAI Handrails | 0 | 1 | 1 | R2 |
| Chaddesden Park Primary - SAI VI improvements | 0 | 3 | 3 | R2 |
| Two Year Old Capital Grant | 195 | 85 | (110) | -100 S -10 R2 |
| Homelands Sure Start | 0 | 10 | 10 | R2 |
| Fire Risk Assessments | 97 | 0 | (97) | R2 |
| Cherry Tree Hill Primary FRA | 0 | 45 | 45 | R2 |
| Markeaton Primary FRA | 0 | 10 | 10 | R2 |
| Oakwood Infant FRA | 0 | 4 | 4 | R2 |
| Pear Tree Infant FRA | 0 | 21 | 21 | R2 |
| Redwood Primary FRA | 0 | 15 | 15 | R2 |
| Becket Primary FRA | 0 | 6 | 6 | R2 |
| St Giles Special FRA | 0 | 65 | 65 | R2 |
| Portway Infants- Temporary classroom scheme no longer required | 109 | 0 | (109) | R2 |
| Basic Need School Places | 38 | 0 | (38) | S |
| Bemrose Secondary Expansion | 1,200 | 900 | (300) | S |
| School Devolved Formula Capital | 1,522 | 780 | (742) | R1 and S |
| Woodlands Farm Chellaston Derbyshire Contribution | 0 | 195 | 195 | A |

Classification: OFFICIAL

| | | | | |
|---|--------------|--------------|---------------|-------------------------------|
| Rosehill Infant– Extension and Remodelling scheme (including condition items (windows)). | 237 | 200 | (37) | S |
| Chellaston Boiler Replacement | 280 | 360 | 80 | R2 |
| St Andrews FRA Works | 235 | 210 | (25) | R2 |
| Pear Tree Junior Windows Phase 2 | 128 | 150 | 22 | R2 |
| Littleover Secondary - Phase 1 major condition scheme (roofing, FRA, wiring and window works) | 723 | 808 | 85 | R2 |
| Murray Park - Condition scheme - phase 1 | 210 | 0 | (210) | R2 |
| Murray Park - Condition scheme - phase 2 | 223 | 353 | 130 | R2 |
| Ridgeway Infant School - Structural improvements | 0 | 40 | 40 | R2 |
| Mickleover Primary - structural improvements | 0 | 40 | 40 | R2 |
| Murray Park - Modular Building - Structural Improvements | 0 | 50 | 50 | R2 |
| Buildings at Risk | 129 | 50 | (79) | R2 |
| | | | | |
| | | | | |
| Total Changes to the Schools Programme | 5,499 | 4,498 | (1001) | |
| | | | | |
| Highways & Transport | | | | |
| Smarter Choices | 10 | 701 | 691 | A / R2 |
| Public Transport | 150 | 160 | 10 | R2 |
| Pedestrian Accessibility | 10 | 19 | 9 | R1 |
| Structures maintenance | 1,044 | 1,089 | 45 | A |
| Highways maintenance | 1,708 | 1,752 | 44 | A |
| ITS maintenance | 194 | 229 | 35 | A |
| | | | | |
| Total Changes to the Highways and Transport Programme | 3,116 | 3,950 | 834 | |
| | | | | |
| Property Improvement | | | | |
| Major Schemes Property Rationalisation | 560 | 556 | (4) | R2 (£560) A £240 A £356 R2 |

Classification: OFFICIAL

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|--|--------------|--------------|------------|------------------|
| | | | | (£356) |
| Kedleston Road Training Centre Lift refurbishment | 25 | 0 | (25) | R2 (£25k) |
| Kedleston Road Training Centre Refurbishment | 56 | 997 | 950 | R2 £916k R2 £25k |
| Queensferry Gardens Children's Home Refurbishment | 496 | 431 | (65) | S |
| Cricklewood Children's Home Refurbishment | 38 | 20 | (18) | S |
| Merrill House FRA and maintenance works high priority | 118 | 138 | 20 | R2 £7k S £13k |
| The Knoll rebuild boundary wall | 10 | 3 | (7) | R2 |
| Springwood Leisure Centre Fire Precaution Works | 0 | 20 | 20 | R2 |
| Madley Centre FRA works - new fire resisting doors and fire alarm | 0 | 55 | 55 | R2 |
| Connexions FRA works - Improve fire resistance of means of escape routes | 0 | 25 | 25 | R2 |
| Nunsfield House FRA works - Compartmentation to the basement and staircase. Replacement ceiling to the first floor flat. | 0 | 35 | 35 | R2 |
| King George V Changing Rooms FRA works - Fire doors and Compartmentation | 0 | 15 | 15 | R2 |
| Bramblebrook Community Centre FRA works - Fire shutters to the commercial kitchen | 0 | 20 | 20 | R2 |
| Markeaton park Mundy Rangers Office | 0 | 25 | 25 | R2 |
| Various Sites Fire Precaution Works | 500 | 305 | (195) | R2 |
| Various sites buildings at risk | 340 | 270 | (70) | R2 |
| Allestree Hall Treatment for beetle | 0 | 40 | 40 | R2 |
| St Augustine's Community Centre - replacement boiler | 0 | 30 | 30 | R2 |
| Arboretum Park Boundary Wall repairs (Harriet Street, front entrance wall, side wall pointing) | 0 | 26 | 26 | R2 |
| 1 Abbey Yard boundary wall repairs, rear yard/garden | 0 | 20 | 20 | R2 |
| Various sites boundary wall repairs | 60 | 14 | (46) | R2 |
| | | | | |
| Total Changes to the Property Improvement Programme | 2,203 | 3,045 | 842 | |

| | | | | |
|--|---------------|--------------|----------------|----|
| | | | | |
| Vehicles Plant & Equipment | | | | |
| Highways Vehicles | 200 | 202 | 2 | R1 |
| Street Cleansing | 635 | 240 | (395) | R1 |
| Waste Management | 99 | 0 | (99) | R1 |
| Grounds Maintenance | 785 | 200 | (585) | R1 |
| | | | | |
| Total Changes to the Vehicles Plant and Equipment Programme | 1,719 | 642 | (1,077) | |
| | | | | |
| Regeneration | | | | |
| Chellaston Christmas Tree | 0 | 9 | 9 | A |
| ENSCITE | 75 | 0 | (75) | R2 |
| i-Hub Innovation Centre | 305 | 530 | 224 | R2 |
| City Centre Accelerated Development | 149 | 0 | (149) | R2 |
| Mackworth District Centre Improvement | 570 | 413 | (157) | R1 |
| City Centre Living | 1,500 | 750 | (750) | S |
| Derby Vibrant City Placemaking | 4,300 | 2,600 | (1,700) | S |
| Infinity Park Derby- Infrastructure | 3,580 | 1,580 | (2,000) | S |
| Infinity Park Derby | 2807 | 2,246 | (561) | S |
| Townscape Heritage Initiative | 210 | 168 | (42) | S |
| | | | | |
| Total Changes to The Regeneration Programme | 13,496 | 8,295 | (5,201) | |
| | | | | |
| Housing General Fund | | | | |
| Affordable Housing External Registered Provider | 550 | 275 | (275) | S |
| New scheme- London Road temporary accommodation | 0 | 90 | 90 | R1 |
| Total Changes to The HGF Programme | 550 | 365 | (185) | |
| | | | | |
| HRA | | | | |
| Richmond Road | 220 | 100 | (120) | S |

Appendix 3

2016/17 Local Authority Co-ordinated Voluntary Aided Schools Programme

| School | Scheme | Budget at 90% Terms | Budget at 100% Terms |
|---|--|---------------------|----------------------|
| St Alban's Catholic Primary School | Fire risk assessment works and pathway access improvements | £27,000 | £30,000 |
| St James' Church of England (Aided) Infant School and Nursery | External repairs, asbestos removal and cladding replacement | £27,000 | £30,000 |
| St James' Church of England (Aided) Junior School | Replacement Heating system | £81,000 | £90,000 |
| St James' Church of England (Aided) Junior School | Fire risk assessment works | £22,500 | £25,000 |
| St Joseph's Catholic Primary School | Boundary wall structural works | £13,500 | £15,000 |
| St Mary's Catholic Primary School | Extension to provide improved security and circulation | £63,000 | £70,000 |
| St Peter's Church of England (Aided) Junior School | Fire Risk Assessment works - PE store shutters | £11,700 | £13,000 |
| Unallocated balance | To be allocated during the year to the above schemes once final costs are confirmed. | £327 | £363 |
| | Total | £246,027 | £273,363 |