



DERBY CITY COUNCIL

CLIMATE CHANGE COMMISSION
15 January 2008

Report of the Corporate Director
Environmental Services

ITEM 14a

Environmental Services Capital Programme 2008/09 – 2010/11

RECOMMENDATION

1. To recommend to Council Cabinet the proposed Environmental Services Capital Programme for 2008/09 to 2010/11, subject to the external funding bids and receipts that are not yet approved being secured.

SUPPORTING INFORMATION

- 2.1 The Council will approve the capital programme for the 2008/09 financial year at its budget setting meeting on 3 March 2008 after consideration of the final proposals by Cabinet on 19 February 2008. The Environmental Services Capital Programme will include schemes financed both from service-specific allocations and discretionary corporate funding. This report deals with the proposed uses of available funding including the allocations that are specific to Environmental Services confirmed/expected at the point of its preparation.
- 2.2 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 & Leisure.
- 2.3 The proposed vehicle and equipment 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. Most importantly it gives more flexibility on the subsequent renewal of the asset as it is not tied in to operating lease agreements.
- 2.4 The Council has earmarked £25m equally over 2008/9 and 2009/10 towards the new waste disposal treatment plant. This is funded from unsupported borrowing – Corporate Resources. Tenders are currently being considered as to the most appropriate option for the Council so the current estimated costs may substantially change.

- 2.5 The next table summarises all projected resources available for the three years 2008/09 to 2010/11. Funding that is shown as not yet secured, is included as it is anticipated that the funding bids will be successful.

Table 1 Environmental Services Summary Programme				
	2008/9	2009/10	2010/11	Total
Expenditure				
<i>Funded By</i>				
Unsupported Borrowing – Corporate	12,530	12,500		25,030
Unsupported Borrowing Self Financing	957	255	1,195	2,407
Capital Receipts – Secured	745			745
Capital Receipts – Not Secured	56	350		406
Government Grants – Secured	592			592
Government Grants – Not secured	75			75
External contributions – secured	522			522
External Contributions – Not secured	540			540
Lottery – Secured	90			90
Lottery – Not secured	300			300
S106	615	260		875
Revenue	38			38
Total Financing	17,060	13,365	1,195	31,620

Spending plans (New Schemes only)

- 3 The total projected funded programme in 2008/09 is £17.1 million, with a further £13.4m in 2009/10 and £1.2m in 2010/11. The overall programme of works is shown in Appendix 2.

New and extended schemes within the programme are shown in Appendix 3. A number of the new and extended schemes in 2008/09 are funded from Neighbourhood Renewal Fund (NRF) funding that has been carried forward from 2007/08.

All the schemes within the capital programme contribute towards meeting the Councils objectives and priorities in the below areas:-

- Making us proud of our neighbourhoods by making Derby cleaner and greener.
- Leading Derby towards a better environment by reducing the level of carbon emissions and raising awareness on climate change and local environmental issues.
- Helping us all to be healthy and active by improving the health and well-being of our communities.

For more information contact:	Dave Pickering – 01332 716401 e-mail dave.pickering@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 – Implications Appendix 2 – Details of Funded Scheme Costs and Scheme Priorities Appendix 3 – New Scheme Details

IMPLICATIONS

Financial

1. Revenue implications of the schemes will be met from within the planned revenue budgets of Environmental Services with the exception of the new waste disposal plant. The future revenue costs of this will be met from the waste strategy corporate budget.

Legal

2. There are no direct legal implications.

Personnel

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

Equalities impact

4. None

Corporate objectives and priorities for change

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