



## **2005/06 Capital Programme Update**

### **SUMMARY**

- 1.1 A monitoring exercise has been undertaken on the 2005/06 Capital Programme up to the end of July 2005. This report provides information on the expenditure to date and seeks the necessary approval for changes to the programme.
- 1.2 Prior to the monitoring exercise, the 2005/06 original programme of £74m was restated to take account of slippage from 2004/05 and other changes approved at previous Cabinet meetings. The restated Capital Programme totalled £85m.
- 1.3 Following detailed monitoring, the programme now requires reducing to £81m. This £4m reduction includes the re-phasing of the Education programme to 2006/07 to better reflect the use of currently unallocated Devolved Formula Schools Funding (£1.5m) and the slippage of the St Benedict school scheme (£2.5m).
- 1.4 Financial Procedure Rules require Cabinet approval for the commencement of schemes in excess of £100k. 12 schemes are included in this report for approval.
- 1.5 Subject to any issues raised at the meeting, I support the following recommendation.

### **RECOMMENDATIONS**

- 2.1 To approve the changes to the 2005/06 Capital Programme as detailed in Table 3.
- 2.2 To note the latest monitoring position.
- 2.3 To approve the commencement of schemes over £100k as set out in section 1.33.

### **REASON FOR RECOMMENDATIONS**

- 3.1 Financial Procedure Rules require Cabinet approval for increases of more than £5,000 for schemes costing less than £50,000 and of more than 10% for schemes in excess of £50,000.
- 3.2 Cabinet approval is required for the commencement of schemes in excess of £100k.



DERBY CITY COUNCIL

**COUNCIL CABINET**  
**27 September 2005**

Report of the Director of Finance

## 2005/06 Capital Programme Update

### SUPPORTING INFORMATION

- 1.1 The original Capital Programme for 2005/06 was agreed by Council Cabinet on 22 February 2005. Slippage from the 2004/05 programme to 2005/06 was approved by Cabinet on 12 July 2005 and needs adding to the capital programme. In addition early 2005/06 monitoring has identified other changes which have received Cabinet approval on an individual basis. These changes have now been consolidated to provide a restated Capital Programme.

### Restated Capital Programme

- 1.2 For 2005/06 the approved changes to the original capital programme are summarised in Table 1 below with a breakdown included in Appendix 2.

<b>TABLE 1 – 2005/06 Restated Capital Programme</b>				
<b>Department</b>	<b>Original Capital Budget £'000</b>	<b>Programme Changes</b>		<b>Restated Capital Budget £'000</b>
		<b>Total Slippage from 2004/05 £'000</b>	<b>Other Adjustments £'000</b>	
Education	16,724	6,403	116	23,243
Development and Cultural Services	13,715	952	2,100	16,767
Chief Executive's – Housing	36,903	0	0	36,903
Chief Executive's – Other	1,562	659	161	2,382
Commercial Services	3,622	397	164	4,183
Social Services	1,244	78	325	1,647
<b>Total</b>	<b>73,770</b>	<b>8,489</b>	<b>2,866</b>	<b>85,125</b>

- 1.3 Funding of the restated Capital Programme is summarised in Table 2 below with a breakdown included at Appendix 3.

<b>TABLE 2 – Funding breakdown for 2005/06 Programme</b>	
<b>Funding Source</b>	<b>£'000</b>
SCE ( R )	14,138
SCE ( C )	11,148
SCA	24,557
Unsupported Borrowing	6,177
Housing Major Repairs Allowance	7,221
Government Grants	5,643
Capital Receipts	5,416
External Contributions	1,410
S106	1,775
Lottery	3,628
Revenue/Earmarked Reserves	4,012
<b>Total</b>	<b>85,125</b>

### **Revised Capital Programme**

- 1.4 Further amendments are now required to update the restated programme. These amendments are detailed in Appendix 3. Changes have been split into the following categories of change:
- Additions of new schemes backed with new external funding secured
  - Re-phasing of spend profiles between 2005/06 and 2006/2007 following scheme progress reviews
  - Other changes – eg where costs are now in a better position to be confirmed
  - Allocations to individual schemes from approved block programmes for specific funding streams, budget transfers between schemes within an individual department's programme.
- 1.5 Details for each department are set out in Tables 1 and 2 of Annex 1 to 6. Table 1 of the Annex shows the movement by category of change from the latest approved programme to the revised programme and Table 2 provides an explanation of the main changes.

1.6 The total revised programme and funding for 2005/06 is summarised below:

<b>TABLE 3 – Revised 2005/06 Programme</b>			
<b>Programme</b>	<b>Latest Approved Programme £000's</b>	<b>Total changes £000's</b>	<b>Revised Programme £000's</b>
Education	23,243	-3882	19,361
Development and Cultural Services	16,767	-285	16,482
Chief Executive's - Housing	36,903	-370	36,533
Chief Executive's - Other	2,382	826	3,208
Commercial Services	4,183	-371	3,812
Social Services	1,647	70	1,717
<b>Total</b>	<b>85,125</b>	<b>-4,012</b>	<b>81,113</b>
<b>Funding 2005/2006</b>	<b>Latest Approved Programme £000's</b>	<b>Total changes £000's</b>	<b>Revised Programme £000's</b>
Supported Capital Expenditure (Revenue)	14,138	188	14,326
Supported Capital Expenditure (Capital)	11,148	-2,232	8,916
Supplementary Credit Approval	24,557	-5,642	18,915
Unsupported borrowing	6,177	-497	5,680
Housing major repairs allowance	7,221	3,711	10,932
Government grants	5,643	1,988	7,631
Capital receipts	5,416	-2,297	3,119
External contributions	1,410	167	1,577
Lottery	3,628	-733	2,895
Capital Reserves	1,142	1,244	2,386
Revenue/Revenue Reserves	2,870	-700	2,170
S106	1,775	791	2,566
<b>Total</b>	<b>85,125</b>	<b>-4,012</b>	<b>81,113</b>

1.7 The key programme changes to note are:

#### **Education**

- 1.8 £1.5m of currently unallocated Devolved Formula Schools funding requires re-phasing into 2006/07 as it will not be used in this financial year. Slipping this funding allows full usage to be made of time limited funding in 2005/06.
- 1.9 Brackensdale Junior double classroom extension and Ravensdale Infant School will not complete until 2006/07 and some of the funding requires re-phasing (£541k and £200k respectively).
- 1.10 Work at St Benedict school will not commence until 2006/07 due to delays in receiving the capital receipt required to fund the scheme. Re-phasing is therefore required of £2.5m.

### **Commercial Services**

- 1.11 The grounds maintenance replacement programme has now been phased over 2 years and slippage of £300k is required into 2006/07.
- 1.12 Osmaston Park facility improvements have been awarded external funding of £100k which was originally expected to be received in 2006/07. The playground improvement project has been adjusted so that the required match funding of £150k is also available in 2005/06.

### **Development and Cultural Services**

- 1.13 Additional Section 106 funding has been received from Birch Homes of £170k for the Chelleston Allenton Real Time Information System (RTI) bus route enhancement.
- 1.14 The Markeaton Brook phase 1 has been delayed to avoid disruption at the Mundy play area during school holidays and Darley Park concert. This will push the completion date into 2006/07, requiring slippage of £438k.
- 1.15 Bramble Brook, Littleover Brook and Markeaton CAMP phases 2 and 3 have been re-phased to reflect the overall design programme and also because of the emergency works at St Peters Bridge in 2004/05.

### **Housing**

- 1.16 The facilitation fund has been increased by £923k using part of the balance of unused Section 106 and capital receipt funding to reflect outstanding commitments.
- 1.17 There have been various adjustments within the housing programme made to reflect the overall reduction in funding in 2005/06 due to work on the Decent Homes Standard being brought forward and financed in 2004/05.
- 1.18 Some of the supporting people environmental improvements were undertaken in 2004/05 and therefore this scheme needs reducing.

### **Chief Executives – Non Housing**

- 1.19 The repairs and maintenance capital budget has been increased by £613k, the majority of which is being funded from additional revenue resources.
- 1.20 An additional £146k has been added to the ICT assignment days which has been funded from the ICT revenue budget.

### **Impact of Budget Revisions on Corporate Programme**

- 1.21 For all schemes re-phased into 2006/07 the associated funding has been slipped, after confirmation that where the funding is from an external funding source slippage is allowed. This ensures that action taken this year does not create a future year problem, particularly relevant on schemes spanning more than one year where the whole life cost and funding needs to be monitored.
- 1.22 The re-phasing to 2006/07 for those schemes funded by a corporate capital allocation is on the assumption that the corporate allocation is also re-phased into 2006/2007. This will be reviewed as part of the 2006/07 Capital Budget process.
- 1.23 The changes to funding summarised above are:

- Supported Capital Expenditure (Capital) – reduction of £2,232k mostly due to Education re-phasing of unallocated Devolved Formula Schools Funding.
- Supplementary Credit Approvals (SCA) – reduction of £5,642k to reflect a switch in funding of £3,711 with the Major Repairs Allowance. The remainder was used in 2004/05 to fund some work originally intended to take place in 2005/06.
- Government Grants – Increase of £1,988k to reflect additional funding secured. This funding is usually time limited and where appropriate funding has been switched with other sources to make sure that no funding is lost at year end.
- Capital Receipts – reduction of £2,297k, largely due to the slippage of St Benedicts Multi Use Games Area and Changing rooms.

- 1.24 The revised programme will prompt corresponding changes to the Council's prudential indicators, including indicators limiting the level of unsupported borrowing. These changes, together with other changes to prudential indicators relating to treasury management will be reported to Cabinet as part of the 6 monthly Treasury Management report due in November.

### Capital Programme Monitoring

- 1.25 This part of the report provides Members with details of actual expenditure on the revised 2005/06 Capital Programme following detailed scheme by scheme monitoring by departments. A summary position is reported below and detailed by department at Annex 1 to 6.
- 1.26 The overall monitoring position on the total capital programme is highlighted below with details for each department set out in tables 3 to 5 of Annex 1 to 6.

<b>TABLE 4 – Monitoring Against Revised Budget</b>		
<b>Total Programme 2005/2006</b>	<b>£000's</b>	<b>% of revised programme</b>
Actual spending to July 2005	18,543	22.86%
Progress against revised programme:		
Completed	1,889	2.33%
On site	51,920	64.01%
Tender stage	5,214	6.43%
Design stage	13,429	16.56%
Feasibility/preliminary design/consultation stage	3,861	4.76%
Funding streams/other block programmes yet to be allocated	4,800	5.92%
<b>Total Current forecast year end spending</b>	<b>81,113</b>	<b>100.00%</b>

- 1.27 The actual spending of £18,543m to July 2005 exceeds the value of completed schemes (£1.974m) due to staged payments made during completion of schemes on site. Departments are now reviewing all completed schemes to ensure that all outstanding payments are made and that actual scheme spending against budget is confirmed. Actual cash spending by 31 March 2006 is essential to ensure full application of external funding and supported capital expenditure allocations.
- 1.28 27% of schemes are still not yet at tendering stage. These projects will be closely monitored to ensure that schemes are completed by the end of the year wherever possible.
- 1.29 Details for each department's programme set out in the tables in Annex 1 to 6 shows the following:
- Table 3 - spend to July 2005, current expected year-end spend and variances against the revised programme.
  - Table 4 – progress summary providing an analysis of the number, budget value and percentage of each department's programme at each stage of completion.
  - Table 5 – main monitoring and progress issues to note.
- 1.30 75 schemes, representing 2.33% of the programme (by value) were completed by the end of July. These schemes are set out in Appendix 4 for information. The majority of these are schemes are old year schemes that were close to completion at the start of the year.
- 1.31 Departments will be carrying out regular monitoring against the revised programme and further reports will be brought to Cabinet in December 2005 and February 2006.

### **Future Year Issues**

- 1.32 2005/06 is the last year of the Decent Homes Programme and the remaining £18.9m of the £96.2m additional funding awarded is planned to be used. The Public Sector Housing Capital Programme will fall from an average of around £40m a year for the last 3 years to around £8m in 2006/07 and future years. The transition will need managing carefully by the Council and Derby Homes. Regular monitoring and liaison is planned and Derby Homes are producing an asset plan that will ensure the future maintenance needs of the stock are addressed and contained within available resources. This will include achieving decency for those homes where work has so far not been carried out due to access difficulties, although ODPM have confirmed that where work has been offered and refused there will be no detriment to the assessment of whether or not the decent homes standard has been achieved. It is proposed to set aside £0.5m a year within future annual Capital Programmes to fund this residual work, although there may be a need for a greater amount in 2006/07 to deal with transitional issues in the first year of the reduced programme.

### **Scheme Commencements**

- 1.33 Financial Procedure Rules require Cabinet approval for the commencement of schemes over £100,000. Attached at Appendix 6 are 12 schemes requiring approval

to commence. These schemes and funding are included in the approved capital programme 2005/2006.

<b>OTHER OPTIONS CONSIDERED</b>
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2. None

<b>For more information contact:</b>	Carolyn Wright 01332 255349 email carolyn.wright@derby.gov.uk
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<b>Background papers:</b>	None
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<b>List of appendices:</b>	Appendix 1 – Implications Appendix 2 – Programme changes Appendix 3 – Indicative revised programme and funding 2005/2006 Appendix 4 – Scheme commencements  Annex 1 – Education monitoring Annex 2 – Development & Cultural Services monitoring Annex 3 - Chief Executives Housing monitoring Annex 4 - Chief Executives - Other monitoring Annex 5 – Commercial Services monitoring Annex 6 - Social Services monitoring
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<b>IMPLICATIONS</b>
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**Financial**

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

**Legal**

2. None directly arising.

**Personnel**

3. None.

**Equalities impact**

4. None.

**Corporate objectives and priorities for change**

5. Schemes within the capital programme are consistent with the Council's corporate objective's and priorities.

## Summary of Approved Adjustments to Original Capital Programme

Department	2005/06			
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Restated Capital Programme £'000
Education	16,724	6,403	116	23,243
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Chief Executive's - Other	1,562	659	161	2,382
Commercial Services	3,622	397	164	4,183
Social Services	1,244	78	325	1,647
	<b>73,770</b>	<b>8,489</b>	<b>2,866</b>	<b>85,125</b>

## Key

**C1** Approved Council Cabinet 8 February 2005

**C2** Approved Council Cabinet 5 April 2005

**C3** Approved Council Cabinet 26 April 2005

**C4** Approved Council Cabinet 17 May 2005

**C5** Approved Council Cabinet 14 June 2005

**C6** Approved Council Cabinet 12 July 2005

**C7** Approved Council Cabinet 2 August 2005

**R** Re-allocation within departmental programme (non Key Decision)

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Voluntary Aided Devolved formula (funding source)	454				454
Voluntary Aided Programme (funding source)	278		(278)	C3 (278)	
Schools Access Initiative (funding source)	303	229	(181)	C7	351
New Deal Condition / Modernisation (funding source)	2,324	565	(2,567)	C3 (106) C5 (2036) C6 (28) C7 (397)	322
Devolved Formula Schools Schemes (funding source)	2,987	1,509			4,496
Essential Capital Maintenance		35			35
Adult Miscellaneous Projects	4				4
Allen Park Centre	7				7
Breadsall Hill Top Centre	38				38
Rycote Centre	52				52
Ashgate Nurs Childrens Centre	310	15			325
Asterdale Prim Childrens Centre	728	37			765
Becket Prim Childrens Centre	560	24			584
Derwent Stepping Stones	150				150
Pride Park Day Nursery			5	C3	5
Sinfin Community Childcare Ltd			8	C3	8
Window Replacement at Youth Centres		21			21
Leisure on line booking system		100			100
Chellaston Infants - replacement classroom	8				8
Chellaston Secondary expansion 8 classroom block	45				45
Derby Moor -windows Derwent block	311	309			620
Griffe Field Design - Primary Classroom Extension		84			84
Lees Brook - electrical rewire		32			32
Lees Brook - rewiring	5				5
Littleover Community - science labs	10				10
Littleover community sec - technology block	30	(3)			27
Mickleover Primary - electrical rewire		7			7
Normanton Village infant - nursery	7	(7)			
Reigate Primary - roofing B block	5				5

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
West Park Community - curtain walling	150	129			279
Alvaston Infants - Roof	5	32			37
Asbestos Removal and Weatherfoil heater replacement	137	282			419
Ashgate Primary - structural	2				2
Bemrose Secondary - structural	5	88			93
Borrow Wood Jnr - structural		88			88
Cavendish Close Inf - cladding	40	84			124
Structural Clasp Repairs		95			95
School glazing repair and replacement programme	100		200	C5	300
Pear Tree Jnr - Class Demolition		27			27
Pear tree Community Junior - roof replacement	10				10
Cavendish close infants - heating replacement	42				42
Gas & Water Pipe Work	140	112			252
Oakwood infants - boiler	3				3
Sinfin Secondary - rewire	5				5
Allenton Com Prim Remodelling	260	(10)	88	C7	338
Brackensdale Junior - double classroom extension	262	21	282	C7	565
PRU Newtons Walk - toilet block		40			40
Redwood Inf - Classroom	165	28	57	C6 22 C7 35	250
St Giles - classroom extension	307	104			411
Ravensdale Inf school - FS1 Unit		(4)			(4)
Asterdale - Demolition of building	40				40
Beaufort Primary - Replacement roof	488		40	C7	528
Beaufort Primary - Underpass	49				49
Borrow Wood Jnr - Roof Repairs	39				39
Boulton - Roof Repairs	341				341
Boulton - Corridor	58		40	C7	98
Brookfield - Roofing repairs	19				19
Cavendish Close Junior - Propping	39				39
Markeaton Primary - Roof Repairs	146				146
Oakwood Junior - Repairs to roof	83				83
Reigate - Water drainage	58				58
Shelton Infant - Propping	10				10

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Derby Moor Community - Phs2 Windows & Cladding	225				225
West Park Community - Phs2 Gym Cladding	40				40
St Martins - Propping	10				10
Newtons Walk PRU - Structural roof repairs	49				49
Gas Mains	107				107
Ashgate Nursery - Heating replacement	49				49
Alvaston jnr - Heating replacement	234				234
Bemrose - Sports Hall Boiler	35				35
Ivy House - Heating replacement			110	C3	110
Normanton Village Inf Heating			35	C5	35
Brookfield Primary nursery toilets			74	C5	74
Lakeside Primary - Behaviour Support Unit	300	320	20	C3	640
West Park Community - Science lab	240				240
Portway Jnr - new classroom extension			34	C7	34
Darley Abbey - NOF PEA	335	(2)			333
Littleover Community sec - NOF PEA	1,549	(102)	(61)	C5	1,386
Noel Baker - NOF PEA	244	12			256
Roe Farm Primary - NOF PEA	239	52			291
Woodlands - NOF PEA	240	7			247
Beaufort Primary - Improve Halls & New Balls Court		19			19
Boulton Primary - Changing Areas & New Balls Court		30			30
Dale Community - Changing, Ball courts etc.		11			11
Derwent Community - enlargement of school hall		38			38
Lord Street Nursery - Disabled Toilet	18				18
Central Nursery - Changing Bed	5				5
Portway Inf - Ramps	25				25
Alvaston Jnr - Disabled Toilet	8				8
Ravensdale Inf - Toilet	6				6
Brookfield Prim - Visual Impaired	8				8
SENSS - Equipment	60				60
Alvaston Inf - Ramp to reception class			2	C7	2
Brackensdale Inf - Replace reception door			10	C7	10
Brackensdale Jnr - Fence to secure playground			7	C7	7

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Breadsall Hill Top Jnr - Replace main doors			10	C7	10
Brookfield Primary - improve lighting			20	C7	20
Cavendish close Inf - Ramp to entrance and disabled toilet			33	C7	33
Firs Estate Prim - Adapt entrance doors and playground ramp			2	C7	2
Oakwood Inf - Relocate lift and improvements to disabled toilet			32	C7	32
Redwood Infants - Changing facilities			5	C7	5
Shelton Junior - disabled toilet			18	C7	18
St Chads CE (VC) Infant - playground ramp and new front doors			10	C7	10
Derby Moor Community - ramps and classroom adjustments			32	C7	32
Seed Challenge (funding source)		44			44
Moorways Sports Track		56			56
Lees Brook Mobile Classrooms	5	112			117
SureStart 3 - Rosehill Lower Dale Road HQ		6			6
SureStart 5 - Neighbourhood Nurseries Initiative		297			297
Brackensdale Infant & Nursery		(9)			(9)
Target Funding - New build PRU KS3 Building Kingsmead	925	33	(824)	C5	134
Behaviour Support - move to Peartree Building			56	C5	56
Special Educational Needs Support Service (SENS)			38	C5	38
Education Welfare Service -			44	C5	44
Mandela Centre - PRU base			50	C5	50
KS4 PRU			77	C7	77
Merrill BIP Unit		1,406			1,406
Lakeside Primary - new footpath/cycleway			40	C7	40
St Clare's Scheme - MUGA sports scheme	119				119
St Benedicts - MUGA and changing rooms			2,548	C6	2,548
Community Centres - repairs and maintenance	30				30
	16,724	6,403	116		23,243

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
<b>LOCAL TRANSPORT PLAN</b>					
LTP to be split	9,007		- 9,007	C1	-
Traffic Street & Bradshaw Way			800	C6	800
Structures			168	C1	168
Bridge Maintenance			-		-
Highway Maintenance			-		-
Local Carriageway Maintenance			-		-
Principal Carriageway Maintenance			-		-
Public Transport & Real Time Information System		1	585	C1	586
Freight			-		-
TMDR	100	1	1,325	C1	1,426
RSTA		-	405	C1	405
Walking			285	C1	285
Cycling		34	184	C1	218
Carrigedway Maintenance			1,222	C1	1,222
City Centre Major Scheme/Connecting Derby		88	1,476	C1	1,564
CCTV Improvements			-		-
SITS			250	C1	250
Strategic Intergrated Transport Schemes			3,107	C1	3,107
A52 Ashbourne/Friar Gate Maintenance Scheme			-		-
Inner Ring Road (IRR)			-		-
King Street Bridge					-
Footpath and minor highways renewals	356		-		356

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
<b>OTHER SCHEMES</b>					-
Creative Industries	0	560	1,829	C7	2,389
QUAD	1,453	69	(574)	C7	948
Museum Military Gallery Refurbishment	60		-		60
Mickleover Library	190		-		190
Multiy Storey Car Parks	400		-		400
Closed Landfill Management			45	C4	45
Theatre Box Office System	0	5	-		5
Destination Management System at Tourist Information Centre	15		-		15
Assembly Rooms Lighting	0	22	-		22
Grove Street Car Park Security Improvements	48		-		48
Magistrates Court	0	36	-		36
Markeaton Brook CAMP Phase 1	1,290	(118)	-		1,172
Markeaton Brook CAMP Phase 2 & 3	70		-		70
Bramble Brook Culvert	153		-		153
Littleover Brook Culvert	20		-		20
Culvert Screens	28	28	-		56
Security Grants	75		-		75
Planning - Townscape Heritage Initiative	450	226	-		676
	13,715	952	2,100		16,767



Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
Miscellaneous Capital Repairs					0
Kitchens & Bathrooms post war north (Bramall)	7,557				7,557
Kitchens & Bathrooms post war south (Lovell)	3,745				3,745
Kitchens pre war	900				900
Bathrooms post war	0				0
Bathrooms pre war	500				500
Damp proof course	500				500
Burglar Alarms	100				100
Replacement Warden Call	0				0
Electrical Upgrade	500				500
One off Modifications	0				0
Reroofing	850				850
Britannia Court Refurbishment	700				700
St Clares drainage	0				0
Asbestos Removal	350				350
Cornwall Road Demolitions	0				0
Refurbishment of Wimpy No Fines Dwellings	4,100				4,100
Refurbishment of Unity Dwellings	4,300				4,300
Refurbishment of Pre War Dwellings (Traditional)	1,500				1,500
Refurbishment of Cast Iron Dwellings	0				0
Window Replacement Programme PVCu	1,000				1,000
Replacement of Communal Boilers	0				0
New and Replacement Central Heating	800				800

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Replacement Heatlease	800				800
Estate Improvement Manifestos (CHIPS) Large scale	880				880
Estate Improvement Manifestos (CHIPS) Small scale	320				320
Customer Panel Bids	0				0
Adaptations for Disabled People	700				700
Smoke Alarms	200				200
Crime Prevention	70				70
Individual Door Entry systems	0				0
Communal door entry systems	250				250
Closed Circuit TV System	0				0
Flat lobby refurbishment	0				0
Local Office Internal Modernisation					0
Common Room Internal Modernisations					0
Disability Discrimination Act Compliance					0
Conversion of Accommodation in Sheltered Schemes	25				25
Home Essentials for Life Programme (HELP) - energy efficiency measures and insulation	200				200
Capitalised Salaries	908				908
IT Development	35				35
Contingency	0				0
Facilitation Fund HRA	0				0
Cardinal Square	0				0
SRB5 Residents Env Imps Adrian St Wall	0				0
Osmaston Triangle Target Hardening	0				0
Miscellaneous Capital Costs	58				58
Max Road extension	65				65
Environmental Improvements	350				350
<b>TOTAL HOUSING REVENUE ACCOUNT</b>	<b>32,263</b>	<b>0</b>	<b>0</b>		<b>32,263</b>

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
<b>HOUSING GENERAL FUND</b>					
Acquisition and Development of Unfit Properties	50				50
Empty Properties	0				0
Private Rented Sector Improvements	0				0
Renewal Area Programme	1,408				1,408
Housing Grants Programme	0				0
Housing Renewal - Single Regional Housing Pot	805				805
Disabled Facilities Grant	1,400				1,400
Minor Repair Grants for older home owners	250				250
Capitalised Salaries	130				130
Normanton Home Zone	0				0
Facilitation Fund	509				509
Conversion works to Housing Options Centre	0				0
PFI - Private Finance Initiative scheme	88				88
DDA Compliance	0				0
Cash Incentive Scheme	0				0
Joint working Initiative with Leicester & Nottingham					0
<b>TOTAL HOUSING GENERAL FUND</b>	<b>4,640</b>	<b>0</b>	<b>0</b>		<b>4,640</b>
<b>TOTAL HOUSING REVENUE ACCOUNT</b>	<b>32,263</b>	<b>0</b>	<b>0</b>		<b>32,263</b>
<b>TOTAL</b>	<b>36,903</b>	<b>0</b>	<b>0</b>		<b>36,903</b>

Capital Scheme	2005/06				
	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
<b><u>Corporate Programme</u></b>					
Disabled Access Improvement	0	109			109
Planned Maintenance Programme	1,085				1,085
Market Hall Roof Repairs	167				167
Eagle Centre Lifts	140				140
Energy Management			120	C6	120
Quarn Lodge			6	C5	6
Asset Management software	0	3			3
Air Quality Management	20	5			25
<b><u>e-Derby Programme</u></b>					
E Derby (to be allocated)	150	49	(99)	C6	100
Share Point (SPS) (E Derby)		57			57
DIS Authentication Box		60			60
Abandoned vehicle removal		12			12
e-payments		14			14
Trading Standards - Consumer Direct			30	R	30
Remote & Mobile working		163			163
Council Chamber Multi-media		65	35	C2	100
Customer Relationship Mgmnt/CSIS		31			31
Implementation of sharepoint portal & Biztalk (E Derby)		33			33
Local Land Planning Gazetteer (E Derby)			12	R	12
Highways by Exor - D&CS			57	C6	57
CMS Partnership					0
Corporate ICT Projects		43			43
Young persons website (E Derby)		15			15
	1,562	659	161		2,382

**Commercial Services Restated Capital Programme**
**Appendix 2**

	2005/06				
<b>Capital Scheme</b>	<b>Original Capital Programme £'000</b>	<b>Total Slippage from 2004/05 £'000</b>	<b>Other Adjustments £'000</b>	<b>Key</b>	<b>Restated Capital Programme £'000</b>
Improvements to Parks Buildings	40	20			60
Vicarage Road Pavillion, Mickleover	348	64			412
Grounds Plant & Equipment	750	30			780
Refuse Vehicles & Plant	1,250				1,250
Replacement Building Maintenance IT System	140	(17)	(26)	C6	97
Other Miscellaneous Vehicles	20				20
Street Lighting Vehicles	25				25
Street Cleaning plant & equipment	50	150			200
Arboertum Park	50		170	C6	220
Highview Neighbourhood Park (SRB)	46				46
Street Sports	8	(4)			4
Osmaston Park Facility Improvements	200				200
Rowditch Recreation Ground Improvements	50				50
King George v Playing Fields Improvements	10	(10)			-
Bendall Green Play & Park Improvements	30	(30)			-
Handford Street Mackworth Playground & sportswall	2				2
Alvaston Park Changing Rooms	45	25			70
Playground Improvements	380				380
Willowcroft Rec - Play facilities	5	31			36
Markeaton Rec - Improvements to playground	0	3			3
Oakwood Park - Sports Wall	0	18			18
Chaddesden Park - Wheeled sports	0	32			32
Knightsbridge Rec - Pitch drainage	27				27
Vicarge Rd -Sports Wall	21				21
Sunnyhill Rec	0	18			18
Chester Green Paly Area	0	18			18
Back Lane & Knightsbridge Rec Play Area	0	10			10
Field Lane Rec Play Area	0	39			39
Knightsbridge Rec Sports Wall			20	C5	20
Dam & Reservoir maintenance	125				125
	3,622	397	164		4,183

	2005/06				
Capital Scheme	Original Capital Programme £'000	Total Slippage from 2004/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Children's Residential - Queensferry Gardens	0				0
Children's Intranet	0				0
Improving Information Management	0	32			32
Integrated Children's Services	49				49
National Care Standards	1,045	55			1,100
MHSCA 2003-2004 (St James House)	0				0
MHSCA 2003-2004 (Derby Resource Centre)	0				0
Warwick House Intermediate CS	0				0
Refurb Elmhurst/Moorfield Childrens centre	0				0
Children's Family Support	150	-9			141
Mental Health SCA - Piolt Mobile					0
Office Accomodation - Integrated Learning Disability Srv			325	C6	325
	1,244	78	325		1,647

### Appendix 3

Summary of changes to the capital programme 2005/2006	Approved Capital Programme 2005/06 £000s	Revised Capital Programme 2005/2006 £000's	Change £000's	Category (figures represent £'000)
<b>Education</b>				
New Deal Condition/Modernisation (funding source)	322	746	424	A 426 & R2 (2)
Voluntary Aided Devolved Formula (funding source)	454	0	(454)	R1
Devolved Formula Schools schemes (funding source)	4,496	3,445	(1,051)	A 449 & S (1,500)
Adult miscellaneous projects	4	16	12	A
Youth Service SENDA	0	2	2	A
Ashgate Nursery Childrens Centre	325	328	3	S 18 & R1 (15)
Asterdale Primary Childrens Centre	765	759	(6)	R1
Becket Primary Childrens Centre	584	662	78	A 21 & S 57
Chellaston Secondary expansion 8 classroom block	45	40	(5)	R2
Derby Moor – windows Derwent block	620	440	(180)	S (44) R1 (86) & R2 (50)
Normanton Village – infant & nursery	0	5	5	R2
Borrow Wood Junior - structural	88	127	39	R1
Cavendish Close infant - cladding	124	49	(75)	R2
St Andrews – water tank	0	25	25	R2
Markeaton Primary – structural chimney repair	0	30	30	R2
Markeaton Primary – heating replacement	0	5	5	R2
Brackensdale Junior – double classroom extension	565	49	(516)	S (541) & R2 25
PRU Newtons Walk – toilet block	40	88	48	S (1) & R1 49
Redwood Infants - classroom	250	244	(6)	S
St Giles – classroom extension	411	416	5	S (14) & R2 19
Ravensdale Infants –FS1 Unit	(4)	217	221	R1 400 & S (200)
Asterdale – demolition of building	40	5	(35)	S
Beaufort Primary - underpass	49	63	14	S (1) & R2 15
Borrow Wood juniors – roof repairs	39	0	(39)	R1
Boulton –roof repairs	341	325	(16)	S
Boulton - corridor	98	97	(1)	S
Cavendish Close Juniors - propping	39	40	1	S
Markeaton Primary – roof repairs	146	140	(6)	S
Oakwood Junior – repairs to roof	83	40	(43)	R2
Reigate – water drainage	58	56	(2)	S
Derbymoor Community – Phs2 windows & cladding	225	0	(225)	R1
West Park Community – Phs2 gym & cladding	40	30	(10)	S
Newtons Walk – structural roof repairs	49	0	(49)	R1
Bemrose – sports hall boiler	35	43	8	S (2) & R1 10
Ivy House – heating replacement	110	105	(5)	S
Lakeside Primary – Behaviour Support Unit	640	320	(320)	R1

<b>Summary of changes to the capital programme 2005/2006</b>	<b>Approved Capital Programme 2005/06 £000s</b>	<b>Revised Capital Programme 2005/2006 £000's</b>	<b>Change £000's</b>	<b>Category (figures represent £'000)</b>
Darley Abbey – NOF PEA	333	492	159	S (15) & R1 174
Noel Baker – NOF PEA	256	34	(222)	R1 (244) & R2 22
Roe Farm Primary – NOF PEA	291	373	82	S (12) R1 70 & R2 24
Woodlands –NOF PEA	247	474	227	S (18) & R1 245
Dale Community – changing ball courts	11	8	(3)	R1
SEED Challenge (funding source)	44	0	(44)	R2
Boulton Lane Community Centre	0	4	4	R1
Leesbrook mbile classrooms	117	112	(5)	S
Brackensdale infant & nursery	(9)	124	133	S (4) R1 98 & R2 39
Rydale Childrens Centre	0	400	400	R1
Step-in-centre NCH	0	60	60	R1
St Benedicts – MUGA & changing rooms	2,548	0	(2,548)	S
<b>Total changes to Education</b>	<b>14,919</b>	<b>11,037</b>	<b>(3,882)</b>	
<b>Commercial Services</b>				
Street Cleaning Equipment	200	213	13	A
Vicarage Road Pavillion	412	432	20	A
Markeaton Park – Wheeled Sports	-	73	73	A
Grounds Maintenance Plant & Equipment	780	480	(300)	S
Highview Neighbourhood Park	46	-	(46)	S
Osmaston Park Facility Improvements	200	450	250	S 100 & R2 150
Rowditch Rec Ground Improvements	50	-	(50)	S
Chaddesden Park Play & Wheeled Sports	31	-	(31)	R2 & S
Alvaston Park Changing Rooms	70	50	(20)	S
Street Lighting Equipment	25	-	(25)	R1
Willow Croft Rec Play Facilities	36	32	(4)	R1
Vicarage Road Sportswall	21	-	(21)	R1
Playground Improvements	380	-	(380)	R2
Allestree Rec Playground	-	20	20	R2
Sinfin Rec Playground	-	60	60	R2
Roe Farm Playground	-	70	70	R2
<b>Total changes to Commercial Services</b>	<b>2,251</b>	<b>1,880</b>	<b>(371)</b>	
<b>Social Services</b>				
Queensferry Gardens	-	7	7	A
Improving Information Management	32	-	(32)	R1
Integrated Childrens Service	49	-	(49)	R1
Mental Health	0	115	115	A
National Care Standards	1,100	1,129	29	A
<b>Total changes to Social Services</b>	<b>1,181</b>	<b>1,251</b>	<b>70</b>	



Summary of changes to the capital programme 2005/2006	Approved Capital Programme 2005/06 £000s	Revised Capital Programme 2005/2006 £000's	Change £000's	Category (figures represent £'000)
<b>Development &amp; Cultural Services</b>				
<b>LTP</b>				
Public Transport & RTIS	585	755	170	A
TMDR	1,426	1,500	74	A
Walking	285	330	45	A
Cycling	218	272	54	A 88 & R1 (34)
<b>Non LTP</b>				
Security Grants	75	157	82	A
Grove Street Car Park Security Improvements	49	-	(49)	S
St Peters Bridge Emergency Works	-	2	2	S
Markeaton Brook CAMP Phase 1	1,172	734	(438)	S
Markeaton Brook CAMP Phase 2 & 3	70	-	(70)	S
Bramble Brook Culvert	153	-	(153)	S
Culvert Screens	56	29	(27)	S
Littleover Brook Culverts	20	45	25	S
<b>Total changes to Development and Cultural Services</b>	<b>4,109</b>	<b>3,824</b>	<b>(285)</b>	
<b>Chief Executive's - Housing Revenue Account</b>				
Housing Renewal – SRHP	805	878	73	A
Facilitation Fund	509	1,432	923	A
Homelessness Initiative	-	47	47	A
Kitchens & Bathrooms Post War North	7,557	6,963	(594)	R1
Kitchens & Bathrooms Post War South	3,745	3,545	(200)	R1
Kitchens Pre War	900	1,300	400	R1
Reroofing	850	1,250	400	R1
Britannia Court	700	-	(700)	R1
Wimpey No Fines	4,100	3,200	(900)	R1
Utilities Property	4,300	4,100	(200)	R1
Pre War (Full Mods)	1,500	1,700	200	R1
Communal Boiler Replacement	-	75	75	R1
City Housing Improvement Plans	880	980	100	R1
Local Offices Reception Refurbishments	-	100	100	R1
DDA Compliance	-	20	20	R1
CCTV Systems	-	100	100	R1
IT Development	35	100	65	R1
Miscellaneous Capital Costs	58	100	42	R1
Help Scheme	200	115	(85)	R1
Crime Prevention Measures	70	-	(70)	R1
Supporting People Environmental Improvements	350	149	(201)	R1
Max Road Extension	65	100	35	R1
<b>Total changes to Chief Executive's - Housing Revenue Account</b>	<b>26,624</b>	<b>26,254</b>	<b>(370)</b>	
<b>Chief Executives – Corporate &amp; E-Derby</b>				
<b>Corporate</b>				
Repairs and Maintenance	1,085	1,698	613	A
St Marys Gate	-	1	1	A

<b>Summary of changes to the capital programme 2005/2006</b>	<b>Approved Capital Programme 2005/06 £000s</b>	<b>Revised Capital Programme 2005/2006 £000's</b>	<b>Change £000's</b>	<b>Category (figures represent £'000)</b>
Air Quality Monitoring	25	46	21	A
<b>E Derby</b>				
Remote & Mobile Working	163	188	25	A
ICT Assignment Days	-	146	146	A
CMS Partnership	-	14	14	A
CSIS	31	67	36	A
CSIS	-	55	55	R2
E Derby Unallocated	100	58	(42)	R2
Bitztalk	33	2	(31)	R2
Abandoned Vehicles Removal Service	12	-	(12)	R2
<b>Total changes to Chief Executives - E-Derby</b>	<b>1,449</b>	<b>2,275</b>	<b>826</b>	
<b>TOTAL CHANGES TO PROGRAMME</b>	<b>50,533</b>	<b>46,522</b>	<b>(4,012)</b>	

**Key of  
Categories**

<b>A</b>	Additional schemes from new funding secured
<b>S</b>	Re-phasing
<b>R1</b>	Other Adjustments - Scheme Reductions
<b>Re-allocation:</b>	
<b>R2</b>	Within Departments programme
<b>R3</b>	To different Departments programme

## Appendix 4

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
<b>Education</b>			
Pride Park Day Nursery	July 05	5	
Sinfin Community Childcare Ltd	July 05	8	
Becket Primary – Boiler Replacement	December 03	-	
Cavendish Close Infants – Boiler	January 04	-	
Chellaston Design – Secondary Classroom	July 05	-	
Chellaston Infants – Replacement Classroom	July 04	8	
Chellaston Secondary Expansion 8 Classroom Block	August 04	40	
Cherry Tree Hill Junior - Rewire	August 03	-	
Derby Moor – Electrical rewire	April 04	-	
Griffe Field Design – Primary Classroom Extension	September 04	84	
Lees Brook – Electrical Rewire	September 04	32	
Lees Brook – Rewiring	September 04	5	
Littleover Community – Science Labs	August 04	10	
Littleover Community – Technology Block	November 04	27	
Meadow Farm Roofing Repairs	January 04	-	
Mickleover Primary – Electrical Rewire	March 03	7	
Normanton Village Infant – Nursery	August 04	5	
Pear Tree Junior – Roofing Project	September 03	-	
Reigate Primary – Roofing B Block	September 04	5	
Reigate Primary – Drainage System	July 05	-	
St Andrews Roofing Repairs	August 04	-	
Cherry Tree Hill Infants boiler replacement/cladding	November 03	-	
Woodlands - boiler replacement	March 04	-	
Alvaston Infants - Roof	September 04	37	
Ashgate Primary - structural	April 05	2	
Beaufort Primary - Roofing	November 04	-	
Borrow Wood Inf - roofing	September 04	-	
Borrow Wood Jnr - structural	October 04	127	

<b>Scheme Name</b>	<b>Completion Date</b>	<b>Revised Programme 05/06</b>	<b>Completion Note</b>
Cavendish Close Inf - cladding	March 05	49	
Normanton Junior -Roof	March 05	-	
Pear Tree Jnr - Class Demolition	April 05	27	
Peartree Community Junior - roofing	December 04	10	
Silverhill Roofing PH2	September 04	-	
Markeaton Prim - Structural	January 05	30	
Alvaston Junior - heating	October 04	-	
Bemrose Secondary - rewire	September 04	-	
Cavendish close infants - heating	September 04	42	
Chellaston Inf - Heating	October 04	-	
Chellaston Secondary - boiler plant	October 04	-	
Markeaton Primary - heating	September 04	5	
Oakwood infants - boiler	September 04	3	
Silverhill Primary - rewire	October 04	-	
Sinfin Secondary - rewire	October 04	5	
West Park Community - Science lab refurb contrib to school scheme	July 05	240	
Noel Baker - NOF PEA	April 05	34	
Beaufort Primary - Improve Halls & New Balls Court	April 05	19	
Boulton Primary - Changing Areas & New Balls Court	April 05	30	
Dale Community - Changing, Ball courts etc.	September 04	8	
Derwent Community - enlargement of school hall	January 05	38	
SENSS - Equipment	May 05	60	
Boulton Lane Community Centre	December 04	4	
Lees Brook Mobile Classrooms	April 05	112	
SureStart 3 - Rosehill Lower Dale Road HQ	July 04	6	
Bemrose Com ICT	February 05	-	
<b>Total completed schemes for Education</b>		<b>1,124</b>	

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
<b>Commercial Services</b>			
Street Sports	March 04	4	
Street Cleaning, Vehicles & Plant	June 05	213	
Handford Street Playground	March 05	2	
Willow Croft Rec Play Facilities	April 05	32	
Knightsbridge Rec Pitch Drainage	June 05	27	
Markeaton Rec Play Facilities	May 05	2	
Oakwood Park Sports Wall	July 05	18	
Sunnyhill Rec Lighting	June 05	18	
Chester Green Play Area	May 05	18	
Back Lane & Knightsbridge Rec	June 05	10	
Field Lane Rec Play Area	June 05	39	
Knightsbridge Rec Sports Wall	June 05	20	
<b>Total completed schemes for Commercial Services</b>		<b>404</b>	
<b>Social Services</b>			
Queensferry Gardens	July 05	7	
Coronation Avenue	Jul 05	33	
Bute Walk	2004	45	
Ashlea Hostel	Jul 05	91	
<b>Total completed schemes for Social Services</b>		<b>176</b>	
<b>Development and Cultural Services</b>			
<b>LTP</b>			
Completed elements of LTP schemes	various	131	
<b>Non LTP</b>			
New Alvaston Library	March 04	-	
Markeaton Culvert / St Peters Bridge Emergency Works	Nov 04	2	
<b>Total completed schemes for Development and Cultural Services</b>		<b>133</b>	

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
<b>Chief Executive's - other e-Derby</b> Young Persons Website CMS Partership	June 05 May 05	15 14	
<b>Corporate</b> Energy Management – Lighting control at Bold Lane & Chapel Street Car parks St Marys Gate Quarn Lodge	Jul 05 Sept 05 Jul 05	16 1 6	
<b>Total completed schemes for Corporate</b>		<b>52</b>	
<b>Total Completed Schemes</b>		<b>1,889</b>	

**Capital scheme commencement Reports (schemes over £100,000) for schemes in the revised 2005/06 programme:**

**Education Capital Programme**

- 1 Proposed alterations, extension and associated works – Allenton Community Primary School.

Revised Budget	£
2005/06	337,853
2006/07	0
<b>Total</b>	<b>337,853</b>

- 2 Link Corridor – Boulton Primary School

Revised Budget	£
2005/06	97,000
2006/07	2,000
<b>Total</b>	<b>99,000</b>

- 3 Re-roofing work – Beaufort Primary School

Revised Budget	£
2005/06	528,000
2006/07	12,000
<b>Total</b>	<b>540,000</b>

- 4 Replacement Windows – West Park Community School

Revised Budget	£
2005/06	30,000
2006/07	170,000
<b>Total</b>	<b>200,000</b>

- 5 Repairs to CLASP Buildings – Borrow wood Junior School

Revised Budget	£
2005/06	126,625
2006/07	1,000
<b>Total</b>	<b>127,625</b>

- 6 Replacement Windows – Derby Moor School

Revised Budget	£
2005/06	440,218
2006/07	6,000
<b>Total</b>	<b>446,218</b>

7 Proposed Parent and Soft Play Area Extension – Brackensdale Infants

Revised Budget	£
2005/06	125,000
2006/07	4,000
<b>Total</b>	<b>129,000</b>

8 Replacement of Heating System – Ivy House Special School

Revised Budget	£
2005/06	105,000
2006/07	5,000
<b>Total</b>	<b>110,000</b>

9 Re-roofing to Rear Elevation – Boulton Primary School

Revised Budget	£
2005/06	325,000
2006/07	25,000
<b>Total</b>	<b>350,000</b>

10 Roofing and Chimney Repairs – Markeaton Primary School

Revised Budget	£
2005/06	140,000
2006/07	10,000
<b>Total</b>	<b>150,000</b>

11 Replacement of Weatherfoil Heaters Containing Asbestos – Various Sites

Revised Budget	£
2005/06	418,487
2006/07	3,000
<b>Total</b>	<b>421,487</b>

**Social Services Capital Programme**

12 Refurbishment Works – 63 Duffield Road

Revised Budget	£
2005/06	114,618
2006/07	
<b>Total</b>	<b>114,618</b>



## **ANNEX SUMMARY**

<b>ANNEX 1</b>	<b>EDUCATION</b>
<b>ANNEX 2</b>	<b>COMMERCIAL SERVICES</b>
<b>ANNEX 3</b>	<b>SOCIAL SERVICES</b>
<b>ANNEX 4</b>	<b>DEVELOPMENT AND CULTURAL SERVICES</b>
<b>ANNEX 5</b>	<b>CHIEF EXECUTIVE'S - HOUSING</b>
<b>ANNEX 6</b>	<b>CHIEF EXECUTIVE'S - OTHER</b>

**Table 1**  
**Revised Capital Programme**

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	23,243	910	(4,910)	118	-	19,361

**Table 2**  
**Main Changes to Capital Programme 2005/06**

### **Additions**

Devolved Formula School Schemes - Additional £96k school travel plan allocation and £353K additional devolved contribution funding following receipt of final allocations

Standards Fund - additional £425K unspent balance from 04/05 allocations

Adult Education Disability Discrimination Act - £12k revised funding entitlement for Learning and Skills Council

Youth Service Disability Discrimination Act - £2k Minor work at Youth Centres funded by Education Reserves

Becket Prim Children's Centre £21k additional cost following recent of tenders funded by Childrens Centre Capital

### **Re-phasing**

Devolved Formula Schools funding -£1500K this is a three year funding stream so part of the funds are being phased to be spent in future years

Miscellaneous minor changes totalling -£41k following receipt of scheme commencement reports

Brackensdale Junior - double classroom extension - -£541k project now due for completion in 06/07

Ravensdale Inf school - FS1 Unit - £-200k project to start in 05/06 but will not be completed until 06/07

Asterdale - Demolition of building - -£35k Scheme slipped to 06/07 as building will be retained in the short term pending children's centre project.

Darley Abbey - NOF PEA -£15k change of phasing following project progress meeting

Roe Farm Primary - NOF PEA -£12k change of phasing following project progress meeting

Woodlands - NOF PEA -£18k change of phasing following project progress meeting

St Benedicts - Multi Use Games Area and changing rooms - -£2,548 This is not due to commence until 06/07

### **Other Adjustments**

Voluntary Aided schools devolved £454K funding given direct to the diocese from the DfES

Dale Community - Changing, Ball courts etc. - -£3k saving following completion of works funded by New Opportunities Fund

Ashgate Nursery Children's Centre - -£15k savings on Childrens Centre funding following receipt of capital progress report.

Asterdale Prim Children's Centre - -£6k savings on Childrens Centre funding following receipt of capital project progress report.

Derby Moor -windows Derwent block £-311K Budget duplicated as both original budget and slippage

Ravensdale Inf school - FS1 Unit - £421k previously approved budget not recorded as part of the start of year budget

Lakeside Primary - Behaviour Support Unit - -£320k Budget duplicated as both original budget and slippage

Darley Abbey - NOF PEA £174k previously approved slippage not recorded as part of the start of year budget

Noel Baker - NOF PEA -£244k previously approved budget adjustment not recorded as part of the start of year budget

Roe Farm Primary - NOF PEA £70k previously approved slippage not recorded as part of the start of year budget

Woodlands - NOF PEA £245k previously approved slippage not recorded as part of the start of year budget

Boulton Lane Community Centre £4k previously approved budget not recorded as part of the start of year budget

Brackensdale Infant & Nursery £98k previously approved budget not recorded as part of the start of year budget

Rydale Children's Centre £400k previously approved budget not recorded as part of the start of year budget

Step-in-Centre NCH £60k previously approved slippage not recorded as part of the start of year budget

**Re allocation**

NDS funding for the projects listed below £-46K  
 Normanton Village Inf Nursery- £5k additional cost following completion of contract funded by New Deal Modernisation  
 St Andrew's - Water Tank - £25k Replacement water tank funded by New Deal Modernisation  
 Markeaton Primary - Structural Chimney repair - £30k urgent health and safety work funded by New Deal Modernisation  
 St Giles - classroom extension £19k follow receipt of tenders funded by New Deal Modernisation  
 Beaufort Primary - Underpass - £15k increased scope of work funded by New Deal Modernisation  
 Oakwood Junior - Repairs to roof - £12k adjusted budget following receipt of pre tender estimate funded by New Deal Modernisation  
 Bemrose - Sports Hall Boiler -£10k adjusted budget following receipt of pre tender estimate funded by New Deal Modernisation  
 Noel Baker - NOF PEA £22k for additional stone work funded by New Deal Modernisation  
 Roe Farm Primary - NOF PEA £24k for additional retaining wall funded by New Deal Modernisation  
 Brackensdale Infant & Nursery £39k additional costs following receipt of tenders funded by New Deal Modernisation  
 Markeaton Primary - heating replacement £5k additional budget following receipt of capital commencement report funded New Deal Modernisation  
 Brackensdale Junior - double classroom extension £25k additional costs following receipt of tenders funded by New Deal Modernisation  
 Chellaston Secondary expansion 8 classroom block - £-5k Project now complete funded by New Deal Modernisation  
 Derby Moor -windows Derwent block - £-50k saving following receipt of tenders funded by New Deal Modernisation  
 Cavendish Close Inf - cladding - £-75k saving following completion of works funded by New Deal Modernisation  
 Oakwood Junior - Repairs to roof - £-55k revised scheme of works funded by New Deal Modernisation

**Table 3**  
**Forecast Spend 2005/06**

			Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	£'000	%	£'000	%
19,361	3,291	19,361	3,291	17.00%	16,070	83.00%

**Table 4**  
**Progress Summary 2005/06**

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	-	-	0.00%
Design	51	6,868	35.47%
Tender	6	708	3.66%
On site	33	6,121	31.62%
Completed	64	1,124	5.81%
Unallocated Funding Streams		4,540	23.45%
<b>Total</b>	<b>154</b>	<b>19,361</b>	<b>100.00%</b>

<b>Number of Schemes Currently on Target</b>	<b>148</b>	<b>18,435</b>	<b>95.22%</b>
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**Table 5**  
**Main Monitoring Issues To Note**

Derwent Stepping Stones due to awaiting for formal approval from SureStart Unit £150k  
 Asbestos - Weatherfoil heater replacement Works delayed due to asbestos surveys being required prior to replacing the heaters £182k  
 Asbestos Removal Work delayed due to asbestos surveys being required £236k  
 Moorways Sports Track delayed due to wet weather £56k  
 SureStart 5 Neighbourhood Nurseries £297k. A final decision on the specific projects supported by this funding are yet to be finalised. Clarification is being sought from the SureStart funding providers  
 Asterdale - Demolition of building - Slipped to '06/07 demolition will now take place after the completion of the childrens centre project. 5K

Table 1  
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	16,766	460	(709)	(35)	-	16,482

Table 2  
Main Changes to Capital Programme 2005/06

**LTP:**

**Additions**

Public Transport - Additional S106 money from Birch Homes 170k for the Chelleston Allenton RTI Bus Route Enhancement  
TMDR - Additional contributions from Westfield Developers 75k for variable message signing  
Walking - Additional New Deal contributions 45k for the A61 crossing improvements  
Cycling - Additional contributions from Sustrans 58k for area wide improvements - Canal path  
Cycling - Additional contributions from New Deal 30k for the race course to Chester Green improvements

**Other Adjustments**

Cycling - 35k from reserves no longer required as to be met from the LTP block allocation

**NON LTP:**

**Additions**

Security Grants - £82k of additional Urban & SRB funding has been secured to extend project to March 2007

**Re-phasing**

Flood Defence Schemes -

Markeaton CAMP Phase 1 - on site start date delayed to avoid disruption at the Mundy play area during school holidays and Darley Park concert. This will push the completion date into 2006/07

Bramble Brook, Littleover Brook & Markeaton CAMP Phase 2 & 3 - the overall design programme, including Phase 1 of Markeaton CAMP this year and the emergency works at St Peters Bridge last year has meant that resources have had to be re-allocated, resulting in revisions to the phasing of these schemes.

All flood defence schemes are funded from DEFRA SCE(R), SCE(C) and unsupported borrowing

Grove Street Car Park Improvements - £49k has been re-phased into 2006/07. Although much design work has been completed this scheme is still subject to public & member consultation. It is likely it will be included within a wider consultation in the Normanton Area undertaken by the Area & Neighbourhood unit which will push the start date for works on site into 2006/07. This scheme is funded from a Section 106 agreement which is valid until July 2010.

Table 3  
Forecast Spend 2005/06

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
16,482	1,538	16,482	1,613	17.30%	10,729	100.00%

**Table 4**  
**Progress Summary 2005/06**

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	42	2,452	14.88%
Design	30	6,155	37.34%
Tender	4	3,886	23.58%
On site	22	3,828	23.23%
Completed	12	133	0.81%
Unallocated Funding Streams	-	28	0.17%
<b>Total</b>	<b>110</b>	<b>16,482</b>	<b>100.00%</b>

<b>Number of Schemes Currently on Target</b>	<b>110</b>	<b>16,482</b>	<b>100.00%</b>
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**Table 5**  
**Main Monitoring Issues To Note**

**LTP:**

N/A
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**NON LTP:**

<p><b>Townscape Heritage Initiative</b> - anticipated spend is likely to be around £380k up until March 2006, this equates to 56% of budget. The scheme costs are funded 50% Lottery, 24.46% ERDF and the balance from reserves.</p> <p>The Townscape Heritage Initiative Project Officer left in Oct 2004 and this led to slippage in the delivery of the approved Action Plan; including committing and spending funds. Part time consultants have been appointed to help manage the project but submitted tenders for several key schemes are considerably higher than originally anticipated resulting in some uncertainty as to whether they will proceed.</p>
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**Table 1  
Revised Capital Programme**

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	36,903	1,043		(1,413)		36,533

**Table 2  
Main Changes to Capital Programme 2005/06**

**Additions**  
Housing Renewal 73k funded from Single Regional Housing Pot SCE (R). Balance of 04/05 allocation not spent in previous year.  
Faciliation Fund £923k Part of the balance of funds in hand (S.106 and Land Sales) is being used to cover outstanding comittments  
Homelessness Initiative £47k Balance of unspent 04/05 ODPM grant being used on provision of 'Wet Centre'

**Other Adjustments**

SCA/MRA switch in 04/05 -£1,177 Overall reduction in funding in 05/06 due to work on the Decent Homes Standard being brought forward and financed in 04/05.  
Crime Prevention Measures -£70k work undertaken as part of replacement window programme and therefore separate budget no longer required, reduction in RCCO  
Environmental Improvements -£201k work brought forward and financed in 2004/2005, therefore reduced amount of Revenue contributions required.  
Max Road Extension £35k balance of Supporting People windfall to fund increased cost.

**Table 3  
Forecast Spend 2005/06**

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
36,533	12,092	36,533	12,092	33.10%	0	0.00%

**Table 4  
Progress Summary 2005/06**

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	2	188	0.51%
Design	1	-	0.00%
Tender	-	-	0.00%
On site	44	36,345	99.49%
Completed	1	-	0.00%
Unallocated Funding Streams	-	-	0.00%
<b>Total</b>	<b>48</b>	<b>36,533</b>	<b>100.00%</b>

<b>Number of Schemes Currently on Target</b>	<b>48</b>	<b>36,533</b>	<b>100.00%</b>
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**Table 5  
Main Monitoring Issues To Note**

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Table 1  
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06 - Corporate	1,630	614				2,244
2005/06 - e-Derby	752	246	-	(34)	-	964
<b>2005/06</b>	<b>2,382</b>	<b>860</b>	<b>-</b>	<b>(34)</b>	<b>-</b>	<b>3,208</b>

Table 2  
Main Changes to Capital Programme 2005/06

<p><b>Additions</b></p> <p>The increase of £613k in the repairs and maintenance capital scheme is made up of: £500k additional revenue funding to be capitalised, £30k contribution from West end Comm centre + £83k 04/05 revenue carry forward to be capitalised.</p> <p>St Marys Gate - £1k retention to be funded by revenue contributions</p> <p><u>E Derby Additions</u></p> <p>Remote &amp; Mobile working £25k funded from ICT revenue reserve (see 08/02/05 finance matters cabinet report)</p> <p>ICT Assignment days £145.6k funded from ICT revenue budget</p> <p>CMS Partnership funding £18.361k - £14.268k for Partnership programme &amp; rest to ederby unallocated</p> <p>CSIS - £35.751k funded from revenue contributions.</p> <p>Air Quality Monitoring £21k additional funding from SCE ( R )</p> <p><b>Other Adjustments</b></p> <p>E Derby £33.983k Unallocated slipped budget overstated.</p> <p><b>Re allocation</b></p> <p><u>Ederby reallocations</u></p> <p>E Derby unallocated £16k from CMS partnership and -£24k allocated to CMS partnership</p> <p>CSIS £55k reallocated from Abandoned vehicles, CMS Partnership and Biztalk</p> <p>Biztalk funding -£31k reallocated to CSIS</p> <p>Abandoned vehicle funding -£12k reallocated to CSIS</p> <p>CMS Partnership -£12,249k reallocated to CSIS and -£16k reallocated to Ederby unallocated, £24k from Ederby unallocated</p>
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Table 3  
Forecast Spend 2005/06

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
2,244	168	2,244	168	0	0	0.00%
964	267	964	43	0	0	0.00%
<b>3,208</b>	<b>435</b>	<b>3,208</b>	<b>211</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Table 4**  
**Progress Summary 2005/06**

Current stage of scheme	e-Derby Schemes			Corporate Schemes		
	No. of schemes	£'000	% of Revised Capital Programme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	1	43	4.46%	4	208	9.27%
Design	2	68	7.05%	5	54	2.41%
Tender			0.00%	1	140	6.24%
On site	12	766	79.46%	3	1,810	80.66%
Completed	2	29	3.01%	3	23	1.02%
Unallocated Funding Streams	1	58	6.02%	1	9	0.40%
<b>Total</b>	<b>18</b>	<b>964</b>	<b>100.00%</b>	<b>17</b>	<b>2,244</b>	<b>100.00%</b>

  

<b>Number of Schemes Currently on Target</b>	<b>18</b>	<b>964</b>	<b>100.00%</b>	<b>16</b>	<b>2,077</b>	<b>92.56%</b>
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**Table 5**  
**Main Monitoring Issues To Note**

**Markey Hall Roof repairs £167k** - scheme is currently at the feasibility stage requiring new optional appraisal due to service, construction, political issues and constraints. Following the results of these appraisals the scheme may be re-phased into 2006/07.



**Table 1**  
**Revised Capital Programme**

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	4,183	106	(427)	(50)	-	3,812

**Table 2**  
**Main Changes to Capital Programme 2005/06**

**Additions**

Street Cleaning Equipment - Additional funding of £13k required for a vehicle to set up second graffiti team. To be funded from Unsupported borrowing.

Vicarage Road Pavilion - Additional £20k of funding required to cover extra anticipated costs relating to utility connections. To be funded from Section 106.

Markeaton Wheeled Sports - Planned facility at Mundy Play Centre. To be funded from £30k Unsupported Borrowing (from Youth Facilities 04/05 corporate allocation) and £43k Section 106.

**Re-phasing**

Grounds Maintenance Plant & Equipment - £300k of Unsupported Borrowing to be re-phased into 06/07, replacement programme to be phased over two years.

Highview Neighbourhood Park - £46k of capital reserves to be re-phased into 06/07, scheme cannot progress until the land has been adopted by the Council. Developer to complete remedial works.

Osmaston Park Facility Improvements - Rephase £100k of external contributions from 2006/07 back into 2005/06. Funding for playground available earlier than planned.

Rowditch Rec Improvements - £50k Section 106 contributions to be re-phased into 06/07. Tenancy issues still outstanding.

Chaddesden Park Play & Wheeled Sports - £111k of Unsupported Borrowing re-phased into 06/07. Scheme to be delayed to enable bid for Lottery funding.

Alvaston Changing Rooms - £20k Unsupported Borrowing to be re-phased into 06/07. Delays in funding applications will delay subsequent works.

**Other Adjustments**

Street Lighting Equipment - £25k Unsupported Borrowing no longer required. No vehicles planned to be procured prior to PFI handover.

Willowcroft Rec Play Facilities - Costs £4k lower than anticipated as contingencies not required, this was to be funded by Government Grant.

Vicarage Road Sportswall - £21k External funding bids rejected.

**Re allocation**

Playground Improvements £380k 05/06 allocation made up of £135k Unsupported Borrowing & £245k External Funding re-allocated as follows: Osmaston Park Facility Improvements £150k, Allestree Rec £20k, Chaddesden Park £80k, Sinfin Rec £60k & Roe Farm £70k

**Table 3  
Forecast Spend 2005/06**

			Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	£'000	%	£'000	%
3,812	843	3,831	843	22.00%	3,831	100.00%

**Table 4  
Progress Summary 2005/06**

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	7	418	10.91%
Design			0.00%
Tender	1	480	12.53%
On site	6	2,510	65.94%
Completed	12	404	10.62%
Unallocated Funding Streams			0.00%
<b>Total</b>	<b>26</b>	<b>3,812</b>	<b>100.00%</b>

<b>Number of Schemes Currently on Target</b>	<b>26</b>	<b>3,812</b>	<b>100.00%</b>
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**Table 5  
Main Monitoring Issues To Note**

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**Table 1  
Revised Capital Programme**

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	1,646	151		(80)		1,717

**Table 2  
Main Changes to Capital Programme 2005/06**

**Additions**

Queensferry Gardens - £7k additional funding required for retention payments, to be funded by Social Services capital reserves

National Care Standards - £30k additional funding for disabled adaptations contribution given in 04/05 from DDA budget but applied so to be funded by Social Services capital reserves. The contribution was not added as extra funding in 04/05 in error.

Mental Health - £115k new SCE (R) allocation from Department of Health

**Other Adjustments**

Improving Information Management - £32k to be removed from capital programme & transferred to revenue

Integrated Childrens Service - £49k to be removed from capital programme & transferred to revenue

**Table 3  
Forecast Spend 2005/06**

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
1,717	344	1,603	344	21.45%	0	0.00%

**Table 4  
Progress Summary 2005/06**

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	3	552	27.32%
Design	3	284	17.72%
Tender			0.00%
On site	5	540	33.69%
Completed	4	176	10.98%
Unallocated Funding Streams	1	165	10.29%
<b>Total</b>	<b>16</b>	<b>1,717</b>	<b>100.00%</b>

<b>Number of Schemes Currently on Target</b>	<b>16</b>	<b>1,717</b>	<b>100.00%</b>
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**Table 5  
Main Monitoring Issues To Note**

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