



Capital Programme and Resource Monitoring 2005/06

SUMMARY

- 1.1 A monitoring exercise has been undertaken on the 2005/06 Capital Programme up to the end of October 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 the 2005/06 revised programme was restated to take account of changes approved at previous cabinet meetings. The restated Capital Programme totalled £82m.
- 1.3 Following detailed monitoring; the programme now requires further change, reducing the programme by £2m in 2005/06. There is an associated increase of £3.6m in later years. The net overall increase of £1.6m is broadly matched by additional specific external funding. The changes mainly reflect a combination of programme additions and slippage.
- 1.4 Financial Procedure Rules require Cabinet approval for the commencement of schemes in excess of £250k. Three 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 4.
- 2.2 To note the latest monitoring position.
- 2.3 To approve the commencement of schemes over £250k.

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 £250k.
- 3.3 Regular monitoring of the capital programme and capital resources is recognised as good practice in the Use of Resources CPA assessment.

**Capital Programme and Resource Monitoring 2005/06****SUPPORTING INFORMATION****1. Restated Capital Programme**

- 1.1 Following the monitoring report to September Cabinet, the Cabinet has approved further changes to the programme on an individual basis. These changes have now been consolidated to provide a restated Capital Programme for 2005/06. The impact on the later years and the associated changes to funding were set out when these approvals were made.
- 1.2 For 2005/06 the approved changes to the revised capital programme are summarised in Table 1 below with a breakdown included in Appendix 2.

Table 1 – 2005/06 Restated Capital Programme			
Department	Approved Capital Budget £'000	Approved Adjustments £'000	Restated Capital Budget £'000
Education	19,361	(524)	18,837
Development and Cultural Services	16,482	69	16,551
Chief Executive's – Housing	36,533	0	36,533
Chief Executive's – Other	3,208	321	3,529
Commercial Services	3,812	480	4,292
Social Services	1,717	640	2,357
Total	81,113	986	82,099

1.3 Funding of the restated Capital Programme is summarised in Table 2 below.

Table 2 – Funding breakdown for 2005/06 Programme	
Funding Source	£'000
Supported Capital Expenditure (Revenue)	14,346
Supported Capital Expenditure (Capital)	8,734
Supplementary Credit Approval	18,915
Unsupported Borrowing	6,253
Housing Major Repairs Allowance	10,932
Government Grants	8,600
Capital Receipts	3,119
External Contributions	1,603
S106	2,606
Lottery	2,426
Revenue/Earmarked Reserves	4,565
Total	82,099

2. Further Revisions to the Capital Programme

2.1 Further amendments are now required to update the restated programme from the £82,099 total above. 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 2006/07 following scheme progress reviews
- other changes – such as 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.

2.2 Details for each department are set out in Tables 1 and 2 of the annexes to Appendix 4. 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. A summary of the changes is shown in Table 3 below.

Table 3 Summary of further programme revisions				
Type of Change	2005/2006 £000's	2006/2007 £000's	2007/2008 £000's	Total £000's
Additions	923	0	0	923
Rephasing	-2,634	2,573	61	0
Other	-251	931	0	680
Reallocation within Programme	0	0	0	0
Total	-1,962	3,504	61	1,603

2.3 The additions to the programme mostly relate to additional externally funded projects and the Home Computer Initiative (£280K) which is funded by additional unsupported borrowing that is self-financing. The £931k other adjustments in 2006/07 relate to flood defence work at Markeaton Camp for which additional funding is being sought from DEFRA.

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

Table 4 – Revised 2005/06 Programme			
Programme	Latest Approved Programme £000's	Total changes £000's	Revised Programme £000's
Education	18,837	-2,050	16,787
Development and Cultural Services	16,551	-460	16,091
Chief Executive's - Housing	36,533	507	37,040
Chief Executive's - Other	3,529	280	3,809
Commercial Services	4,292	-239	4,053
Social Services	2,357	0	2,357
Total	82,099	-1,962	80,137
Funding 2005/2006	Latest Approved Programme £000's	Total changes £000's	Revised Programme £000's
Supported Capital Expenditure (Revenue)	14,346	76	14,422
Supported Capital Expenditure (Capital)	8,734	-315	8,419
Supplementary Credit Approval	18,915	0	18,915
Unsupported borrowing	6,253	37	6,290
Housing major repairs allowance	10,932	0	10,932
Government grants	8,600	316	8,916
Capital receipts	3,119	25	3,144
External contributions	1,603	-90	1,513
Lottery	2,426	-481	1,945
Capital Reserves	2,365	-1,465	900
Revenue/Revenue Reserves	2,200	-69	2,131
S106	2,606	4	2,610
Total	82,099	-1,962	80,137

2.5 Key programme changes to note are set out below.

Education

2.6 Weatherfoil heater replacement and asbestos removal (£225k) requires rephasing into 2006/07 as the works have been delayed due to the requirement for asbestos surveys.

2.7 Merrill Behavioural Improvement Unit (£1,406k) requires rephasing into 2006/07 following confirmation that this payment will be made to the Private Finance Initiative contractor in the next financial year when the new school has opened.

- 2.8 Redwood infant classroom extension (£102k) requires rephasing into 2006/07 following a project progress meeting.
- 2.9 Woodlands secondary school PE and Arts facility (£225k) requires rephasing into 2006/07 following a project progress meeting.

Commercial Services

- 2.10 The refuse vehicle programme requires a reduction of £195k as a decision has not yet been taken as to what vehicles are required for the 2006/07 Rethink Rubbish schemes. It is therefore unlikely that the vehicles will be paid for from 2005/06 budgets.

Development and Cultural Services

- 2.11 The Townscape Heritage Initiative requires £386k slipping into to 2006/07 due to changes in tender prices and the slow progress of negotiations with property owners.

Housing

- 2.12 The Area Renewal Programme has attracted an additional £482k. The Hartington Street project has received £297k and Normanton Homezone has received £185k.

Chief Executives – Non Housing

- 2.13 The Home Computing Initiative has undertaken two roll outs totalling £280k which has been added to the programme and funded from unsupported borrowing, met from repayments from employees.

3. Impact of the Further Revisions on Programme Funding

- 3.1 The new additions to the programme itemised in para 2.3 are broadly matched by additional funding.
- 3.2 For all schemes re-phased into 2006/07 the associated funding has been slipped, after confirmation that any 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.
- 3.3 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 2006/07. The continued necessity for these schemes will be reviewed as part of the 2006/07 capital budget process.
- 3.4 The main changes by source of funding can be summarised for 2005/06 as follows:
- Supported Capital Expenditure (Capital) – reduction of £315k mostly due to the rephasing of the weatherfoil heater replacement.
 - Government Grants – increase of £316k 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.
 - Lottery – reduction of £481k due to the rephasing into 2006/07 of Woodlands Secondary School and the Townscape Heritage Initiative scheme.

- Use of Capital Reserves – reduction of £1,465k mostly due to the rephasing into 2006/07 of the Merrill Behavioural Improvement Unit.

3.5 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 Treasury Management Strategy report due in February.

4. **Monitoring of 2005/6 Capital Expenditure**

4.1 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 with Appendix 4.

4.2 The overall monitoring position is highlighted below with details for each department set out in tables 3 to 5 within each annex to Appendix 4.

Table 5 – Monitoring Against Revised Budget		
Total Programme 2005/2006	£000's	% of revised programme
Actual spending to Oct 2005	38,042	47.2%
Progress against revised programme:		
Completed	5,500	6.8%
On site	61,405	76.7%
Tender stage	1,738	2.2%
Design stage	8,575	10.7%
Feasibility/preliminary design/consultation stage	2,001	2.5%
Funding streams/other block programmes yet to be allocated	918	1.1%
Total Current forecast year end spending	80,137	100%

- 4.3 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.
- 4.4 14% 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. There is clearly a possibility of some further slippage.
- 4.5 Details for each department's programme set out in the tables in the annexes to Appendix 4 show the following:

- Table 3 - spend to October 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.

4.6 149 schemes, representing 6.8% of the programme (by value) were completed by the end of October. These schemes are set out in Appendix 5 for information. The majority of these schemes are old year schemes that were close to completion at the start of the year.

4.7 Departments will be carrying out regular monitoring against the revised programme a further report will be brought to Cabinet in March 2006.

5. **Monitoring of 2005/6 Capital Resources**

5.1 Capital resources require independent monitoring in year, to ensure that the planned programme remains fully funded.

5.2 Most resources are either fixed and can be relied upon (such as Government block allocations and previously accumulated capital reserves and receipts) or are tied to specific capital schemes (such as schemes funded by specific Government allocations or Section 106 developer contributions). The variations in funding associated with specific schemes have already been reported on as part of the programme monitoring above, and other funding has been subsequently earmarked and reallocated to match rephasing of the programme.

5.3 The main funding risk is therefore in relation to the volume of newly generated capital receipts that are not tied to specific capital schemes. The originally approved capital programme provided for £2.573m of such receipts. Current indications are that the actual receipts will exceed this total, with a shortfall in planned right to buy housing receipts being offset by other corporate land sales. This element of funding is therefore secure for 2005/6.

5.4 The overall availability of resources from 2006/7 onwards will be reported on as part of the capital budget proposals in the new year.

6. **Scheme Commencements**

6.1 Financial Procedure Rules require Cabinet approval for the commencement of schemes over £250,000. Attached at Appendix 6 are three schemes requiring approval to commence. These schemes and funding are included in the approved capital programme 2005/2006.

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Background papers: None

List of appendices:

Appendix 1 – Implications

Appendix 2 – Previously Approved Adjustments and Restated Programme

Appendix 3 – Summary of Monitoring Changes

Appendix 6 – Programme Analysis by Department

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

Appendix 5 – Summary of Completed Schemes

Appendix 6 – Capital Scheme Commencements

IMPLICATIONS

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 objectives and priorities.

Summary of Previously Approved Adjustments to Capital Programme

Department	2005/06		
	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Restated Capital Programme £'000
Education	19,361	(524)	18,837
Development and Cultural Services	16,482	69	16,551
Chief Executive's - Housing	36,533	0	36,533
Chief Executive's - Other	3,208	321	3,529
Commercial Services	3,812	480	4,292
Social Services	1,717	640	2,357
	81,113	986	82,099

Key

C1 Approved Council Cabinet 6 Septemeber 2005

C2 Approved Council Cabinet 27 September 2005

C3 Approved Council Cabinet 8 Novemeber 2005

C4 Approved Council Cabinet 29 November 2005

R1 Re-allocation within departmental programme (non Key Decision)

R2 Re-allocation to other departmental programme (non Key Decision)

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Schools Access Initiative (funding source)	351			351
New Deal Condition / Modernisation (funding source)	746	(464)	C4	282
Devolved Formula Schools Schemes (funding source)	3,445			3,445
Essential Capital Maintenance	35			35
Adult Miscellaneous Projects	16			16
Allen Park Centre	7			7
Breadsall Hill Top Centre	38			38
Rycote Centre	52			52
Youth Service SENDA	2			2
Ashgate Nurs Childrens Centre	328			328
Asterdale Prim Childrens Centre	760			760
Becket Prim Childrens Centre	663			663
Derwent Stepping Stones	150			150
Pride Park Day Nursery	5			5
Sinfin Community Childcare Ltd	8			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	40			40
Derby Moor -windows Derwent block	440			440
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	27			27
Mickleover Primary - electrical rewire	7			7
Normanton Village infant - nursery	5			5
Reigate Primary - roofing B block	5			5
West Park Community - curtain walling	279			279

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Alvaston Infants - Roof	37			37
Asbestos Removal and Weatherfoil heater replacement	418			418
Ashgate Primary - structural	2			2
Bemrose Secondary - structural	93			93
Borrow Wood Jnr - structural	127			127
Cavendish Close Inf - cladding	49			49
Structural Clasp Repairs	95			95
School glazing repair and replacement programme	300			300
Pear Tree Jnr - Class Demolition	27			27
Peartree Community Junior - roof replacement	10			10
St Andrewss - water tank	25			25
Markeaton Primary - Structural	30			30
Cavendish close infants - heating replacement	42			42
Gas & Water Pipe Work	252			252
Markeaton Primary - heating replacement	5			5
Oakwood infants - boiler	3			3
Sinfin Secondary - rewire	5			5
Allenton Com Prim Remodelling	338			338
Brackensdale Junior - double classroom extension	49			49
PRU Newtons Walk - toilet block	88			88
Redwood Inf - Classroom	245			245
St Giles - classroom extension	416			416
Ravensdale Inf school - FS1 Unit	217			217
Asterdale - Demolition of building	5			5
Beaufort Primary - Replacement roof	528			528
Beaufort Primary - Underpass	63			63
Boulton - Roof Repairs	325			325
Boulton - Corridor	97			97
Brookfield - Roofing repairs	19			19

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Cavendish Close Junior - Propping	40			40
Markeaton Primary - Roof Repairs	140			140
Oakwood Junior - Repairs to roof	40			40
Reigate - Water drainage	56			56
Shelton Infant - Propping	10			10
West Park Community - Phs2 Gym Cladding	30			30
St Martins - Propping	10			10
Newtons Walk PRU - Structural roof repairs				
Gas Mains	107			107
Ashgate Nursery - Heating replacement	49			49
Alvaston jnr - Heating replacement	232			232
Bemrose - Sports Hall Boiler	43			43
Ivy House - Heating replacement	105			105
Normanton Village Inf Heating	35			35
Nursery Boiler replacement		25	C4	25
Borrow wood infants - replacement cold water tanks		16	C4	16
Cherry Tree Hill replacement heating		194	C4	194
Whiteboards - structural and electrical engineering works		30	C4	30
Brookfield Primary nursery toilets	74			74
Lakeside Primary - Behaviour Support Unit	320			320
West Park Community - Science lab	240			240
Portway Jnr - new classroom extension	34			34
Darley Abbey - NOF PEA	492	(469)	C4	23
Littleover Community sec - NOF PEA	1,385			1,385
Noel Baker - NOF PEA	34			34
Roe Farm Primary - NOF PEA	373			373
Woodlands - NOF PEA	474			474
Beaufort Primary - Improve Halls & New Balls Court	19			19
Boulton Primary - Changing Areas & New Balls Court	30			30

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Dale Community - Changing, Ball courts etc.	8			8
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			2
Brackensdale Inf - Replace reception door	10			10
Brackensdale Jnr - Fence to secure playground	7			7
Breadsall Hill Top Jnr - Replace main doors	10			10
Brookfield Primary - improve lighting	20			20
Cavendish close Inf - Ramp to entrance and disabled toilet	33			33
Firs Estate Prim - Adapt entrance doors and playground ramp	2			2
Oakwood Inf - Relocate lift and improvements to disabled toilet	32			32
Redwood Infants - Changing facilities	5			5
Shelton Junior - disabled toilet	18			18
St Chads CE (VC) Infant - playground ramp and new front doors	10			10
Derby Moor Community - ramps and classroom adjustments	32			32
Moorways Sports Track	56			56
Boulton Lane Community Centre	4			4
Lees Brook Mobile Classrooms	112			112

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
SureStart 3 - Rosehill Lower Dale Road HQ	6			6
SureStart 5 - Neighbourhood Nurseries Initiative	297			297
Brackensdale Infant & Nursery	124			124
Rydale Childrens Centre	400			400
Reigate Childrens Centre		104	C4	104
Step-in-Centre NCH	60	40	C4	100
Target Funding - New build PRU KS3 Building Kingsmead	134			134
Behaviour Support - move to Peartree Building	56			56
Special Educational Needs Support Service (SENSS)	38			38
Education Welfare Service	44			44
Mandela Centre - PRU base	50			50
KS4 PRU	77			77
Merrill BIP Unit	1,406			1,406
Lakeside Primary - new footpath/cycleway	40			40
St Clare's Scheme - MUGA sports scheme	119			119
Community Centres - repairs and maintenance	30			30
	19,361	(524)		18,837

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
LOCAL TRANSPORT PLAN				
Traffic Street & Bradshaw Way	800			800
Structures	168			168
Bridge Maintenance				
Highway Maintenance				
Local Carriageway Maintenance				
Principal Carriageway Maintenance				
Public Transport & Real Time Information System	755			755
Freight				
TMDR	1,500			1,500
RSTA	405			405
Walking	330			330
Cycling	272			272
Carrigeway Maintenance	1,222			1,222
City Centre Major Scheme/Connecting Derby	1,564			1,564
CCTV Improvements				
SITS	250			250
Strategic Intergrated Transport Schemes				
A52 Ashbourne/Friar Gate Maintenance Scheme				
Inner Ring Road (IRR)	3,107			3,107
King Street Bridge				
Footpath and minor highways renewals	356			356
	10,729			10,729

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
OTHER SCHEMES				
Creative Industries	2,389			2,389
QUAD	948			948
Museum Military Gallery Refurbishment	60			60
Mickleover Library	190			190
Multiy Storey Car Parks	400			400
Closed Landfill Management	45			45
Theatre Box Office System	5			5
Destination Management System at Tourist Information Centre	15			15
Assembly Rooms Lighting	22			22
Grove Street Car Park Security Improvements				-
Magistrates Court	36			36
Markeaton Brook CAMP Phase 1	734			734
Markeaton Brook CAMP Phase 2 & 3				-
St Peters Brideg/Markeaton Culvert Emergency works	2			2
Bramble Brook Culvert				-
Littleover Brook Culvert	45			45
Culvert Screens	29			29
Security Grants	157			157
Planning - Townscape Heritage Initiative	676			676
Local Land Planning Gazetter (e-Derby)		12	R2	12
Highways by Exor (e-Derby)		57	R2	57
	5,753	69		5,822

Capital Scheme	2005/06			
	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
HOUSING REVENUE ACCOUNT				
Miscellaneous Capital Repairs				
Kitchens & Bathrooms post war north (Bramall)	6,963			6,963
Kitchens & Bathrooms post war south (Lovell)	3,545			3,545
Kitchens pre war	1,300			1,300
Bathrooms post war				0
Bathrooms pre war	500			500
Damp proof course	500			500
Burglar Alarms	100			100
Replacement Warden Call				0
Electrical Upgrade	500			500
One off Modifications				0
Reroofing	1,250			1,250
Britannia Court Refurbishment				0
St Clares drainage				0
Asbestos Removal	350			350
Cornwall Road Demolitions				0
Refurbishment of Wimpy No Fines Dwellings	3,200			3,200
Refurbishment of Unity Dwellings	4,100			4,100
Refurbishment of Pre War Dwellings (Traditional)	1,700			1,700
Refurbishment of Cast Iron Dwellings				0
Window Replacement Programme PVCu	1,000			1,000
Replacement of Communal Boilers	75			75
New and Replacement Central Heating	800			800

Capital Scheme	2005/06			
	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Replacement Heatlease	800			800
Estate Improvement Manifestos (CHIPS) Large scale	980			980
Estate Improvement Manifestos (CHIPS) Small scale	320			320
Customer Panel Bids				0
Adaptations for Disabled People	700			700
Smoke Alarms	200			200
Crime Prevention				0
Individual Door Entry systems				0
Communal door entry systems	250			250
Closed Circuit TV System	100			100
Flat lobby refurbishment				0
Local Office Internal Modernisation	100			100
Common Room Internal Modernisations				0
Disability Discrimination Act Compliance	20			20
Conversion of Accommodation in Sheltered Schemes	25			25
Home Essentials for Life Programme (HELP) - energy efficiency measures and insulation	115			115
Capitalised Salaries	908			908
IT Development	100			100
Contingency				0
Facilitation Fund HRA				0
Cardinal Square				0
SRB5 Residents Env Imps Adrian St Wall				0
Osmaston Triangle Target Hardening				0
Miscellaneous Capital Costs	100			100
Max Road extension	100			100
Environmental Improvements	149			149
TOTAL HOUSING REVENUE ACCOUNT	30,850			30,850

Capital Scheme	2005/06			
	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
HOUSING GENERAL FUND				
Acquisition and Development of Unfit Properties	50			50
Empty Properties				0
Private Rented Sector Improvements				0
Renewal Area Programme	1,408			1,408
Housing Grants Programme				0
Housing Renewal - Single Regional Housing Pot	878			878
Disabled Facilities Grant	1,400			1,400
Minor Repair Grants for older home owners	250			250
Capitalised Salaries	130			130
Normanton Home Zone				0
Facilitation Fund	1,432			1,432
Conversion works to Housing Options Centre				0
PFI - Private Finance Initiative scheme	88			88
Homeless Initiative	47			47
TOTAL HOUSING GENERAL FUND	5,683			5,683
TOTAL HOUSING REVENUE ACCOUNT	30,850			30,850
TOTAL	36,533			36,533

Capital Scheme	2005/06			
	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
<u>Corporate Programme</u>				
Disabled Access Improvement	109			109
St Mary Gate Fire Alarm/Lighting	1			1
Planned Maintenance Programme	1,698			1,698
Market Hall Roof Repairs	167	(167)	C3	0
Eagle Centre Lifts	140			140
Energy Management	120			120
Quarn Lodge	6			6
Asset Management software	3			3
Air Quality Management	46			46
Revenues & Benefits System Replacement		365	C1	365
Boiler Replacement Programme		167	C3	167
Festive Lights - Normanton & Peartree		25	C3	25
<u>e-Derby Programme</u>				
E Derby (to be allocated)	58			58
Share Point (SPS) (E Derby)	57			57
DIS Authentication Box	60			60
Abandoned vehicle removal				0
e-payments	14			14
Trading Standards - Consumer Direct	30			30
Remote & Mobile working	188			188
Council Chamber Multi-media	100			100
Customer Relationship Mgmt/CSIS	122			122
Implementation of sharepoint portal & Biztalk (E Derby)	2			2
Local Land Planning Gazetteer (E Derby)	12	(12)	R2	0
Highways by Exor - D&CS	57	(57)	R2	0
CMS Partnership	14			14
Corporate ICT Projects	43			43
Young persons website (E Derby)	15			15
ICT Assignment Days	146			146
	3,208	321		3,529

Commercial Services Restated Capital Programme

Appendix 2

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Improvements to Parks Buildings	60			60
Vicarage Road Pavillion, Mickleover	432			432
Grounds Plant & Equipment	480			480
Refuse Vehicles & Plant	1,250			1,250
Replacement Building Maintenance IT System	97			97
Other Miscelaneous Vehicles	20			20
Street Cleaning plant & equipment	213			213
Arboertum Park	220			220
Street Sports	4			4
Osmaston Park Facility Improvements	450			450
Markeaton Park - Wheeled Sports	73			73
Allestree Rec - Playground	20			20
Roe Farm Rec - Playground	70			70
Handford Street Mackworth Playground & sportswall	2			2
Alvaston Park Changing Rooms	50			50
Willowcroft Rec - Play facilities	32			32
Markeaton Rec - Improvements to playground	3			3
Oakwood Park - Sports Wall	18			18
Knightsbridge Rec - Pitch drainage	27			27
Sinfin Rec - Playground	60			60
Sunnyhill Rec	18			18
Chester Green Play Area	18			18
Back Lane & Knightsbridge Rec Play Area	10			10
Field Lane Rec Play Area	39			39
Knightsbridge Rec Sports Wall	20			20
Dam & Reservoir maintenance	125			125
Normanton Park & Normanton Park Activity Centre		480	328 C2 & 152 C3	480
	3,811	480		4,291

	2005/06			
Capital Scheme	Capital Programme reported 27/09/05 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Children's Residential - Queensferry Gardens	6			6
Integrated Children's Services	141	(141)	R1	0
National Care Standards	1,130	(965)	R1	165
Mental Health SCA - Piolt Mobile	115			115
Office Accomodation - Integrated Learning Disability Srv	325			325
SSD ESCR ICT Programme		640	C4	640
Bramblebrook House		188	R1	188
Warwick House		82	R1	82
Perth House		132	R1	132
Coleridge House		119	R1	119
Coronation Avenue		33	R1	33
Ashlea House		91	R1	91
Bute Walk		45	R1	45
Cricklewood House		19	R1	19
Arboretum House		121	R1	121
Merrill House		80	R1	80
Raynesway House		83	R1	83
Moorfields House		113	R1	113
	1,717	640		2,357

Appendix 3

Further revisions 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)
Education				20 A & (10)
Allenton Community Primary remodelling	338	348	10	S
Surestart Oaklands Avenue drop in centre	0	45	45	A
Weatherfoil heater replacement & asbestos removal	418	193	(225)	S
School glazing repairs and replacement programme	300	163	(137)	S
				2 S & 15
Beaufort Primary replacement roof	528	545	17	R2
Boulton Primary corridor	97	93	(4)	S
Normanton Village Infants heating	35	33	(2)	S
Merrill Behavioural Improvement Unit	1,406	0	(1,406)	S
New Deal Modernisation Funding stream	746	669	(77)	R2
St Andrews boiler replacement	0	5	5	R2
Woodlands electrical rewire	0	2	2	R2
Alvaston Infants roofing	37	4	(33)	R2
Cavendish Close Infants heating replacement	42	8	(34)	R2
Boulton Primary roof repairs	325	355	30	R2
Roe Farm Primary PE and Arts project	372	395	23	R2
Leesbrook Dance Centre	0	16	16	R2
Kingsmead Pupil Referral Unit	134	210	76	S
Littleover Secondary School PE & Arts facility	1,385	1,374	(11)	S
Ravensdale Infants & nursery unit	217	223	6	S
Redwood Infant classroom extension	244	142	(102)	S
Woodlands Secondary School PE & Arts facility	474	249	(225)	S
Gas Mains	107	30	(77)	S
Boulton Primary space for sports & arts	30	22	(8)	R2
Derwent Community space for sports & arts	38	46	8	R2
Griffe Field new school building	84	36	(48)	R2
Littleover Secondary ICT block	27	88	61	R2
Peartree Juniors space for sports & arts	0	25	25	R2
Bemrose & Sinfin Secondary Schools new classrooms	0	15	15	R2
Ashgate Nursery heating replacement	49	0	(49)	R2
Ashgate Nursery Children's Centre	328	377	49	R2
Total changes to Education	7,761	5,711	(2,050)	
Commercial Services				
Street Sports	4	8	4	A
Vicarage Road Pavillion	432	476	44	A
Markeaton Rec Play Area	3	4	1	A
Alvaston Park Changing Rooms	50	0	(50)	S
Chester Green Play Area	18	29	11	S
Field Lane Play Area	39	46	7	S
Refuse Vehicles	1,250	1,055	(195)	R1
Misc Vehicles	20	0	(20)	R1
Street Cleaning Equipment	213	172	(41)	R1

Further revisions 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)
Oakwoods Sports Wall	18	18	0	(5) S & 5 A
Sherwood Rec Play Area	0	70	70	R2
Church Street Play Area	0	60	60	R2
Roe Farm Rec Play Area	70	0	(70)	R2
Sinfin Rec Play Area	60	0	(60)	R2
Total changes to Commercial Services	2,177	1,938	(239)	
Social Services				
National Care Standards	165	45	(120)	R2
Chesapeake/Ashtree Childrens Family Support	0	70	70	R2
Moorfields	113	163	50	R2
Total changes to Social Services	278	278	0	
Development & Cultural Services Non LTP				
Blagreaves Library Learning Suite	0	22	22	A
Museum Military Gallery Refurbishment	60	0	(60)	S
Townscape Heritage Initiative	676	290	(386)	S
Magistrates Court CCTV	36	0	(36)	S
Total changes to Development and Cultural Services	772	312	(460)	
Chief Executive's - Housing				
Area Renewal Programme	1,408	1,890	482	A
Facilitation Fund	1,432	1,437	5	R1
Facilitation Fund - Demolition of Leytonstone Drive Scout Hut	0	20	20	A
Kitchens & Bathrooms post war north	6,963	7,488	525	R2
Kitchens & Bathrooms post war south	3,545	3,800	255	R2
Kitchens pre war	1,300	700	(600)	R2
Damp proof course	500	400	(100)	R2
Refurbishment of Wimpey No Fines	3,200	3,300	100	R2
Refurbishment of pre war dwellings (traditional)	1,700	1,520	(180)	R2
Total changes to Chief Executive's - Housing	20,048	20,555	507	
Chief Executives – Corporate & E-Derby E Derby				
Home Computer Initiative	0	280	280	A
Total changes to Chief Executives - E-Derby	0	280	280	
TOTAL CHANGES TO PROGRAMME	31,036	29,074	(1,962)	

Key of Categories	
A	Additional schemes from new funding secured
S	Re-phasing
R1	Other Adjustments - Scheme Reductions/Increases
Re-allocation:	
R2	Within Departments programme
R3	To different Departments programme

Programme analysis by department

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

Education

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	18,837	65	(2,115)	-	-	16,787
2006/07	17,335		2,091			19,426
2007/08	12,489		24			12,513

Table 2
Main Changes to Capital Programme 2005/06

Additions

Allenton Community Primary Classroom remodelling - £20K additional budget following receipt of capital commencement report funded by devolved capital contribution from the school.

SureStart Oaklands Avenue drop in centre - £45K refurbishment of premises funded by SureStart capital grant.

Re-phasing

Weatherfoil Heater replacement and Asbestos removal - £-225k New Deal Modernisation funding into 2006/07, works delayed due to asbestos surveys being required prior to replacing the heaters.

School glazing repairs and replacement programme - £-137k government grant funding into 2006/07, this is an ongoing programme of repairs and replacement with the bulk of the work undertaken in school holidays.

Allenton Community Primary Classroom remodelling - £-10k devolved capital contribution from the school into 2006/07, rephased following receipt of capital commencement report.

Beaufort Primary replacement roof - £2k New Deal Modernisation funding from 2006/07, rephased following receipt of capital commencement report.

Boulton Primary corridor - £-4k New Deal Modernisation funding rephased following receipt of capital commencement report.

Normanton Village Infants heating - £-2k government grant funding into 2006/07, rephased following receipt of capital commencement report.

Merrill behavioural improvement unit - £-1,406k rephased following confirmation that this payment will be made to the PFI contractor in the 2006/07 financial year once the new school has opened.

Kingsmead Pupil Referral Unit - £76k Pupil Referral Unit Supported Capital Expenditure (Revenue) from 2006/07, rephasing following project progress meeting.

Littleover secondary school PE and Arts facility £-11k New Deal Modernisation funding (9k into 2006/07 & 2k into 2007/08) rephasing following project progress meeting.

Ravensdale infant nursery unit - £6k government grant funding from 2006/07, rephasing following project progress meeting.

Redwood infant classroom extension £-102k government grant funding (96k into 2006/07 & 6k into 2007/08), rephasing following project progress meeting.

Woodlands secondary school PE and Arts facility - £-225k New Opportunities Funding (209k into 2006/07 & 16k into 2007/08), rephasing following project progress meeting.

Gas main repairs at various schools - £-77k New Deal Modernisation funding into 2006/07 rephasing following project progress meeting.

Other Adjustments

None

Re allocation

New Deal Modernisation Funding - £-77K allocated to projects.

St Andrews boiler replacement - £5k for boiler controls funded by new deal modernisation funding.

Woodlands electrical rewire - £2k retention payment for prior year project funded by new deal modernisation funding.

Alvaston Infants roofing - £-33k savings following completion of project funded by new deal modernisation funding.

Cavendish Close Infants heating replacement - £-34k savings following completion of project funded by new deal modernisation funding.

Beaufort Primary replacement roof - £15k additional works required to nursery classroom roof funded by new deal modernisation funding.

Boulton Primary roof repairs - £30k additional works to toilet area roof funded by new deal modernisation funding.

Roe Farm Primary PE and Arts project - £23k additional works to the mains electrical supply funded by new deal modernisation funding.

Leesbrook Dance Centre - £16k additional works to provide improved support to dance floor funded by new deal modernisation funding.

Boulton Primary space for sports and arts - £-8k final retention payment lower than anticipated, was to be funded from Lottery grant.

Derwent Community school space for sports and arts - £8k final retention payment now agreed funded from Lottery grant.

Griffe Field new school building - £-48k reduction following final retention payments confirmed in project progress meeting, was to be funded by new deal modernisation funding.

Littleover secondary school ICT block - £61k additional drainage works required funded from new deal modernisation funding.

Peartree junior space for sports and arts - £25k final retention payment now agreed funded by new deal modernisation funding.

Bemrose and Sinfin secondary schools new classrooms - £15k final retention payment now agreed funded by new deal modernisation funding.

Ashgate Nursery heating replacement - £49k new deal modernisation funding to be reallocated to Ashgate Nursery Children's Centre

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	%
16,787	7,338	16,787	7,338	43.71%	9,449	56.29%

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	55	5,157	30.72%
Tender	2	124	0.74%
On site	27	7,838	46.69%
Completed	88	2,854	17.00%
Unallocated Funding Streams		814	4.85%
Total	172	16,787	100.00%

Number of Schemes Currently on Target	171	16,593	98.84%
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Table 5
Main Monitoring Issues To Note

Asbestos Removal Work delayed due to asbestos surveys being required £194k
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Development & Cultural Services

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustmts £'000	Re-allocation of Budgets within Programme £'000	
2005/06	16,551	22	(482)			16,091
2006/07	16,275		482	931		17,688
2007/08	10,284					10,284

Table 2
Main Changes to Capital Programme 2005/06

Additions

Blagreaves Library Learning Suite

This is a scheme to convert a first floor room at Blagreaves Library into a 10 seat ICT learning suite to target people at risk of social exclusion with Sure Start, New Link and Derby College being the key partners. The costs cover building alterations & equipment purchases. £20k is funded from the Museums Libraries & Archives Council UK Online Challenge Fund, the balance of £2k from the Libraries revenue budget.

Re-phasing

Museum Military Gallery Refurbishment

Subject to confirmation of lottery funding which is expected in February 2006, work will not start on this scheme until June 2006 - this being preparatory cataloguing & packing of artifacts - necessary to permit stripping out and refurbishing the gallery expected to commence in November 2006. Slippage of £60k consists wholly of contributions from the regimental

Townscape Heritage Initiative

Changes in tender prices and negotiations with property owners have delayed two key schemes - St Werburghs Church and the Strand Arcade. Work has started on St Werburghs Church which is now expected to continue into 2007. It is highly unlikely that the budget of £676k will be spent this year. A bid has been submitted to DDEP for additional funding for the Strand Arcade. Slippage of £386k consists of lottery funding for 50% the balance from reserves

Magistrates Court CCTV

The outline design has been passed by the Conservation Area Panel but attempts to negotiate a deal to place a camera on a building have failed. Further site investigations have been carried out to assess using street lighting columns, however, street lighting improvements are proving difficult to make due to other utility services being present. The street lighting column type may also be difficult to adapt for CCTV use. These issues mean that it is unlikely there will be any spend on this scheme in 2005/6.

Other Adjustments

Markeaton CAMP Phase 1 - affects 2006/07

Additional funding sought from DEFRA for cost changes arising from design alterations and additional works costs. Submission of bid approved by Cabinet 8/11/05 to fund additional costs in 2006/07

Re allocation

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	%
16,091	4,407	16,091	4,407	27.39%	11,684	72.61%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Prog
Feasibility/Preliminary design/Consultation	21	842	5.23%
Design	35	3,154	19.60%
Tender	3	779	4.84%
On site	28	10,289	63.94%
Completed	27	1,026	6.38%
Unallocated Funding Streams			0.00%
Total	114	16,091	100.00%

Number of Schemes Currently on Target	114	16,091	100.00%
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Table 5
Main Monitoring Issues To Note

N/A

Chief Executive's - Housing

Table 1
Revised Capital Programme

		Revised Programme Changes				
Year	Latest Approved Budget £'000	Additions £'000	Re-phasing £'000	Other adjustmts £'000	Re-allocation of Budgets within Programme £'000	Revised capital programme £'000
2005/06	36,533	502	-	5	-	37,040
2006/07	12,611					12,611

Table 2
Main Changes to Capital Programme 2005/06

Additions Area Renewal Programme. Additional allocation £297k for Hartington Street Project - £187k SRB6, £110k ERDF. Additional funding from SRB/Urban2 for Normanton Homezone £185k. Facilitation Fund - Demolition of Leytonstone Drive Scout Hut to be funded from capital receipts.
Re-phasing
Other Adjustments An additional £5k RTB reciepts is required to fully meet outstanging 2005/06 commitments within the Facilitation Fund.
Re allocation The 2005/06 Homes Pride programme has been revised to reflect latest forecasting, there is a net nill effect. Re allocation of SCA/MRA funding (total £880k) is required within the programme.

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	%
37,040	22,896	37,040	22,896	61.81%	14,144	38.19%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Prog
Feasibility/Preliminary design/Consultation	3	208	0.56%
Design	-	-	0.00%
Tender	-	-	0.00%
On site	39	36,369	98.19%
Completed	6	463	1.25%
Unallocated Funding Streams			0.00%
Total	48	37,040	100.00%

Number of Schemes Currently on Target	48	37,040	100.00%
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Table 5
Main Monitoring Issues To Note

N/A

Chief Executive's - Other

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	2,680					2,680
2005/06 - e-Derby	849	280				1,129
2005/06	3,529	280	-	-	-	3,809

Table 2
Main Changes to Capital Programme 2005/06

Additions
Home Computer Initiative - HCI 2 (£280k) & HCI 3 (£60k), £280k to be funded by Unsupported Borrowing

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	%
2,680	408	2,680	408	15.22%	2,272	84.78%
1,129	305	1,129	305	27.02%	824	72.98%
3,809	713	3,809	713		3,096	

Table 4
Progress Summary 2005/06

Current stage of scheme	Corporate Schemes			e-Derby Schemes		
	No. of schemes	£'000	% of Revised Capital Programme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	8	56	2.09%	-	-	0.00%
Design	1	8	0.30%	-	-	0.00%
Tender	9	355	13.25%	-	-	0.00%
On site	6	2,235	83.40%	12	1,041	92.21%
Completed	4	26	0.97%	2	29	2.57%
Unallocated Funding Streams			0.00%		59	5.23%
Total	28	2,680	100.00%	14	1,129	100.00%

Number of Schemes Currently on Target	28	2,680	100.00%	14	1,129	100.00%
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Table 5
Main Monitoring Issues To Note

N/A

Commercial Services

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	4,292	54	(37)	(256)	0	4,053
2006/07	3,427		37			3,464

Table 2
Main Changes to Capital Programme 2005/06

Additions

Street Sports - Snagging costs greater than planned, increase scheme by £4k, funded from reserves.
 Vicarage Road Pavilion - Add £44k funded from S106 due to increased costs associated with utility connections.
 Markeaton Rec Play Area - Add £1k from S106 to fund minor overspend on scheme.
 Oakwood Sports Wall - Add £5k from S106

Re-phasing

Avaston Park Changing Rooms - Slip £50k from unsupported borrowing. The building suffered an arson attack in October 05. The future of the building is uncertain until insurance settlements and external funding bids are finalised.
 Chester Green Play Area - Use £11k of the unsupported borrowing previously slipped to 06/07 from the 04/05 playgrounds pot to fund completion of this scheme
 Field Lane Play Area - Use £7k of the unsupported borrowing previously slipped to 06/07 from the 04/05 playgrounds pot to fund completion of this scheme
 Oakwood Sports Wall - £5k to 2006/07 & re-allocated to Chaddesden Park Wheeled Sports

Other Adjustments

Refuse Vehicles - Reduce programme by £195k funded by unsupported borrowing. Decision not yet taken over which vehicles are required for the 06/07 Rethink Rubbish schemes. Unlikely that these vehicles will now be paid for in 05/06.
 Misc vehicles - No sundry vehicles now planned to be acquired in 05/06. Originally planned £20k spend from unsupported borrowing.
 Street Cleaning Equipment - Reduce programme by £41k, funded by unsupported borrowing. Gully tanker funding already included in refuse vehicles programme.
 Chaddesden Park Play & Wheeled Sports - 27 September Cabinet it was reported that £111k Unsupported borrowing was to be re-phased into 2006/07, this should have been reported as £71k unsupported borrowing & £40k External Funding.

Re allocation

Sherwood Rec Play Area - Add £70k. £30k unsupported borrowing from 05/06 playgrounds allocation, £30k SRB
 Church St Play Area - Add £60k. £30k unsupported borrowing from 05/06 playgrounds allocation, £30k SRB
 Roe Farm Rec Rec Play Area - Deduct £70k. £30k unsupported borrowing from 05/06 playgrounds allocation, £30k SRB
 Sinfon Rec Play Area - Deduct £60k. £30k unsupported borrowing from 05/06 playgrounds allocation, £30k SRB
 Markeaton Park Wheeled Sports - Switch £10k funded from S106 to unsupported borrowing to use up balance of unsupported borrowing allocation for 04/05 Youth Facilities pot

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	%
4,053	2,001	4,053	2,001	49.37%	2,052	50.63%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	3	255	6%
Design	2	93	2%
Tender	1	480	12%
On site	7	2,838	70%
Completed	13	386	10%
Unallocated Funding Streams			
Total	26	4,052	100%

Number of Schemes Currently on Target	26	4,052	100%
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Table 5
Main Monitoring Issues To Note

N/A

Social Services

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	2,358				-	2,358
2006/07	949					949

Table 2
Main Changes to Capital Programme 2005/06

Re allocation National Care Standards - £120k to be re-allocated to the following schemes: Cheasapeake/Ashtree (Childrens Family Support) £70k Moorfields £50k
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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	%
2,358	687	2,358	687	29.13%	1,671	70.87%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	1	640	27.14%
Design	1	163	6.91%
Tender			0.00%
On site	6	794	33.67%
Completed	9	716	30.36%
Unallocated Funding Streams		45	1.91%
Total	17	2,358	100.00%

Number of Schemes Currently on Target	17	2,358	100.00%
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Table 5
Main Monitoring Issues To Note

N/A

Completed Capital Schemes

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
Education			
Completed schemes previously reported to 27/09/05 Cabinet	Various	1,124	64 Schemes
Reduction to previously reported scheme - Alvaston Infants – Roof		(33)	
Reduction to previously reported scheme – Cavendish Close Infants - heating		(34)	
Reduction to previously reported scheme - Griffe Field Design – Primary Classroom Extension		(48)	
Addition to previously reported scheme – Littleover Community Technologu Block		61	
Reduction to previously reported scheme – Boulton Primary changing area & new ball court		(8)	
Addition to previously reported scheme – Derwent Community enlargement to school hall		8	
Derby Moor – windows Derwent block – Phase 1 & 2	September 05	440	
St Andrews – boiler		5	
West Park Community – curtain walling	October 05	279	
Woodlands – electrical rewire		2	
Bemrose Secondary – structural	September 05	93	
St Andrews – Water Tank	September 05	25	
Gas & Water Pipe work	September 05	252	
PRU Newtons Walk – toilet block	September 05	87	
Brookfield – roofing	September 05	19	
Oakwood Junior – repairs to roof	September 05	40	
Reigate – water drainage	September 05	56	
Gas Mains	September 05	30	
Alvaston Inf & Jnrs – heating	September 05	234	
Bemrose – Sports Hall boiler replacement	September 05	43	
Ivy House - Heating	September 05	105	
Normanton Village Infants – heating	September 05	33	
Leesbrook Dance Centre		16	

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
Pear Tree – two spaces for arts & community use		25	
Total completed schemes for Education		2,854	

Commercial Services			
Completed schemes previously reported to 27/09/05 Cabinet	various	404	13 Schemes
Addition to previously reported scheme – Street Sports	March 04	4	
Reduction to previously reported scheme – Street Cleaning, Vehicles & Plant	June 05	(41)	
Addition to previously reported scheme – Markeaton Rec Play Facilities	May 05	2	
Addition to previously reported scheme – Chester Green Play Area	May 05	11	
Addition to previously reported scheme – Field Lane Rec Play Area	June 05	6	

Total completed schemes for Commercial Services		386	

Social Services			
Completed schemes previously reported to 27/09/05 Cabinet	various	176	4 Schemes
Bramblebrook House	October 05	188	
Warwick House	September 05	82	
Coleridge House	September 05	119	
Cricklewood House	September 05	19	
Perth House	November 05	132	

Total completed schemes for Social Services		716	

Development and Cultural Services			
LTP			
Completed schemes previously reported to 27/09/05 Cabinet	various	131	11 Schemes
Completed Elements of LTP	Various	893	14 schemes

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
Non LTP Completed schemes previously reported to 27/09/05 Cabinet New Alvaston Library	Nov 04 Mar 04	2 0	1 Scheme Retention payment outstanding
Total completed schemes for Development and Cultural Services		1,026	
Chief Executive's - Housing			
Housing General Fund			
Area Renewal schemes	various	396	4 schemes
Homeless Initiative		47	
HRA			
Disability Discrimination Act Compliance		20	
Total completed schemes for Housing		463	
Chief Executive's - other e-Derby Completed schemes previously reported to 27/09/05 Cabinet Corporate Completed schemes previously reported to 27/09/05 Cabinet Asset Management Software	various various Oct 05	29 23 3	2 Schemes 3 Schemes Retention
Total completed schemes for Corporate		55	
Total Completed Schemes		5,500	

Capital scheme commencement Reports (schemes over £250,000) for schemes in the revised 2005/06 programme:

Education Capital Programme

1 Children's Centre at Ashgate Nursery School

Revised Budget	£
2005/06	570,367
2006/07	15,000
Total	585,367

2 Children's Centre at Becket Primary School

Revised Budget	£
2005/06	295,000
2006/07	644,600
Total	939,600

3 Proposed swim pool refurbishment at Woodlands School

Revised Budget	£
2005/06	249,000
2006/07	259,000
Total	498,000

4 Children's Centre at Asterdale Primary School

Revised Budget	£
2005/06	416,000
2006/07	871,000
Total	1,287,000

This scheme was approved via urgent action in November. This was required in order to ensure that external funding was not lost.