

## **Regeneration & Community Department Capital Programme 2010/11 – 2012/13: Non-Local Transport Plan**

### **RECOMMENDATION**

1. To recommend to Council Cabinet the proposed Regeneration & Community Services Capital Programme for 2010/11 to 2012/13 for non transport schemes.

### **SUPPORTING INFORMATION**

- 2.1 The Council will approve the capital programme for the 2010/11 financial year at its budget setting meeting on 1 March 2010 after consideration of the final proposals by Cabinet on 16 February 2010.

The Regeneration & Community Capital Programme will include schemes financed from service-specific allocations and discretionary corporate funding. This report deals with the proposed uses of available funding including the allocations that are specific to Regeneration & Community department confirmed/expected at the point of its preparation. Table 1 below shows the resources available for the regeneration and community programme.

<b>Table 1 Regeneration &amp; Community Resources Available</b>				
	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>Total</b>
<b>Sources of funding</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Government Grants	115	0	0	115
Revenue contributions	572	0	20	592
Service Reserves	0	0	0	0
Capital Reserves	0	0	0	0
Unsupported Borrowing – corporate resources	167	0	0	167
<b>Total Financing</b>	<b>854</b>	<b>0</b>	<b>20</b>	<b>874</b>

### **Spending Plans**

- 2.2 The programme includes the following:

- Revenue contributions for essential maintenance and improvement works to surface car parks within the city centre.
- A series of improvement works for Littleover Brook that will create attenuation features and improve the watercourse in order to reduce the potential for flooding.

- Further soundproofing improvement works at Friargate Studios for which grant funding as well as corporate funding has been secured.
- CCTV camera renewal programme within the Allenton area funded from revenue contributions.

## **S106 Contributions**

- 3.1 Although the Regeneration and Community do have a large amount of S106 contributions these are mainly attributable to highways schemes therefore there is nothing to report for the usage of S106 for this part of the programme.

For more information contact:	Jonathan Guest – Corporate Director – Regeneration & Community jonathan.guest@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 – Implications Appendix 2 – Scheme details Appendix 3 – Capital Programme 2010/11 – 2012/13

<b>IMPLICATIONS</b>
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**Financial**

1. Revenue implications of the schemes will be managed from within departmental revenue budgets. Capital costs that are supported will be either funded from grant – SCE(C) – or support for the revenue costs of borrowing – SCE (R). Other capital funding is available from useable capital receipts, revenue contributions and external contributions.

**Legal**

2. There are no direct legal implications.

**Personnel**

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

**Equalities impact**

4. There are no direct equalities implications

**Corporate objectives and priorities for change**

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