

**Contract and Financial Procedure Matters Report****SUMMARY**

- 1.1 This report deals with the following items that require reporting to and approval by Council Cabinet under Contract and Financial Procedure rules:
- changes to the capital programme
 - capital scheme commencements
 - tendering for the maintenance and operation of the Derby Area Transport Model
 - changes to the Children and Young People's Directorate revenue budget
 - contract extensions for bus services
 - reallocation of earmarked reserves for the Library Service.

RECOMMENDATIONS

- 2.1 To approve the changes detailed in Appendix 2 and to amend the 2010/11 – 2012/13 capital programme.
- 2.2 To note the revised capital programme and associated funding detailed in Table 1 for 2010/11, paragraph 4.2.
- 2.3 To approve the capital scheme commencements detailed in Appendix 3.
- 2.4 To approve commencement for the tendering of a four year term contract to secure the services of a specialist consultant to maintain and operate the Derby Area Transport Model - DATM - as detailed in paragraph 5.1.
- 2.5 To approve additions to the Children and Young People's Department revenue budget for additional revenue ring fenced funding received from the Department for Education for maths specialist and Improving Schools Programme funding as detailed in paragraph 6.1.
- 2.6 To approve an extension of the current contracts with Notts and Derby Traction for bus services 17a and 35 for up to 12 months from April 2011 as detailed in paragraph 7.1.
- 2.7 To reallocate the Library Service's £25,552 wi-fi development reserve so that it can be used to replace the most out-of-date public access computers in libraries as detailed in paragraph 8.1.

REASON FOR RECOMMENDATIONS

- 3.1 As included in the report.

SUPPORTING INFORMATION

Changes to the Capital Programme

4.1

The latest approved programme as at 11 January Cabinet was £113.4m. Various changes are now required to reduce this total by £25.3m making a revised capital programme total of £88.1m. Table 1 shows the changes and revised 2010/11 programme.

4.2 **Table 1 - Revised Capital Programme 2010/11**

Table 1 – Revised 2010/11 Programme and Funding			
Programme	Latest Approved (14 December Cabinet) Capital Programme £000's	Further Revisions (Appendix 2) £000's	Revised Programme £000's
Children and Young People	23,498	(1,659)	21,839
Neighbourhoods	26,660	(1,736)	24,924
Adult Health and Housing	31,976	(5,120)	26,856
Resources	713	(177)	536
Chief Executive	30,531	(16,561)	13,970
Total Programme	113,378	(25,254)	88,124
Funding 2010/11			
Supported Capital Expenditure (Revenue)	3,493	20	3,513
Supported Capital Expenditure (Capital)	28,986	(4,401)	24,586
<i>Unsupported borrowing</i>			
Corporate Programme	18,446	(9,694)	8,752
Service Financing	2,783	(50)	2,733
Service Financing Spend to Save	1,940	(1,227)	713
Housing major repairs allowance	9,103	0	9,103
Government grants	20,449	(2,224)	18,225
Capital receipts	11,184	(5,989)	5,195
External contributions	3,234	(161)	3,074
Lottery	0	0	0
Capital Reserves	2,032	22	2,054
Revenue/Revenue Reserves	9,578	(738)	8,840
S106 External Contributions	2,150	(814)	1,336
Total Funding	113,378	(25,254)	88,124

Details of the changes are shown in Appendix 2 with a summary of some of the larger changes highlighted below:

4.3 Children and Young People's Services

- The Roe Farm Primary School refurbishment / toilet redesign and Fire Precaution Works are being reviewed so that other urgent works can be combined with this scheme to give the best value for money. £295k has been slipped to 2011/12. The original scheme of works is still required to address Health and Safety issues and further work has been identified which is currently undergoing feasibility work.
- The £260k Spondon Children's Centre scheme was put on hold due to delays in the Department of Education - DfE - approving revised grant allocations. The scheme cannot now be delivered before the funding deadline and has therefore been removed from the programme. The DfE have agreed to fund the abortive fees.
- £116k Devolved Funding - Non Maintained Special Schools (funding source) has been removed from the programme as the funding is paid directly to the institutions.
- £124k Children's Social Services funding for Children's Homes Care Standards works has been transferred to the Asset Management Children's Homes - essential repairs scheme to cover eligible expenditure.
- The £106 contribution for the Chellaston Secondary School scheme to increase admission places has been slipped to 2011/12 when the work is expected to commence.
- The phone mast removal at Noel Baker Community School, BSF scheme will be undertaken in 2011/12 and the budget has been slipped accordingly.
- The majority of the Vic Hallam repair schemes work will be undertaken in 2011/12 and the budget has been re-profiled to reflect this with £100k slippage to next financial year.
- The £300k Primary Capital Programme funded Wireless Network scheme has been slipped to 2011/12. Work is currently being undertaken to identify and plan projects in priority schools to target improved infrastructure and standards.

4.4 Neighbourhoods Directorate

Leisure and Culture

- Following the submission of the tender for the Bass Recreation Ground Skate Park, changes need to be made to the specification to keep the scheme within budget, this has delayed the overall scheme and construction is now likely to take place in 2011/12. £228k slippage is required.
- Following the successful Stage 1 Lottery Application, the Markeaton Park scheme is to be re-profiled pending the development of a Stage 2 Lottery bid planned in 2011. The original profiled spend has now changed and £235k slippage to 2011/12 required.
- £162k slippage to Derby Live - Box Office upgrade, the scheme is at tender stage and a contractor is due to be appointed in 2011/12.

Planning and Transportation

- £102k slippage to the Strategic Public Transport Improvements programme. The predicted overspend on Kedleston Road was managed through negotiation and the remaining £30k budget is required to implement the results of the bus lane review. The Rail Station Forecourt works in 2010/11 have been funded from Public Realm, £72k slippage is required for completion of this project in 2011/12.
- £100k slippage to the Strategic Integrated Transport programme. As a result of the DfT funding review, £80k slippage is required to complete a business case and design work for major scheme submission in autumn 2011, for the London Road Bridge Replacement. £20k slippage is required to cover the completion of the feasibility study and design work, in particular the business case for the Boulton Moor Park and Ride site.
- £150k slippage to Local Safety and Accessibility Improvements programme. Delays to the Royal Derby Hospital Scheme have been due to the complex nature of the consultation, particularly fitting in with Neighbourhood Board timescales and waiting for permission from the Department for Transport to continue on some elements of the scheme. Therefore £70k slippage to 2011/12 is required. Nine street parking and traffic management schemes across the city require a total slippage of £80k, due to resources availability for completion.
- £264k slippage to the Strategic Transport Management and Demand Restraint programme. This is made up of LED signals £65k which was a late addition to the programme and negotiations are now under way with the contractor, Ashbourne Road £144k part of the connecting Derby scheme delayed pending the progress of works on Stafford Street and Ford St, Hospital roundabout improvements £25k initial works complete but additional work will form part of improvements to the Manor Rd / Uttoxeter Rd junction and Variable Message Signing £30k, part of the Connecting Derby scheme, with the outstanding signage works to be completed over the next three months.

4.5 Adult Health and Housing Directorate

Adult Care

- The net cost of the ASPECT scheme has come in higher than originally estimated. On commencement of works it was discovered that there was significant fire damage to the existing structure as the result of an arson attack. The cost of remedial works was not fully covered by the insurance claim receipts. In view of the arson attack it was decided to install a sprinkler system to the property as part of the works. The additional cost is to be met from the Mental Health Capital Grant as previously planned.
- Extra Care Development and Dementia Care are entwined with the Homes for Older People Strategy, which is now out to consultation. The shape of the requirement as well as the timing for the expected expenditure has changed significantly during 2010/11 with the independent sector development of a Dementia Home in Derby and the continuation of the depression in the housing market impacting the financial business case for Extra Care. The new requirement for funding for the revised strategy (currently out to consultation) has been scored as part of the 2011/12 corporate capital resource allocation and the amount required includes both of these amounts. Hence, £1,300 slippage is required for Extra Care Development and £492k slippage for Dementia Care.

- The National Care Standards and Adult Social Care schemes are directly linked to the outcome of the Homes for Older People Strategy as they are for the updating and improvement of Care Home Establishments. As such these programmes of work cannot commence until the future of Derby's Care Homes for Older People is decided. Therefore National Care Standards requires £236k slippage and Adult Social Care £114k slippage.

4.6 **Housing General Fund**

- The funds for the Regional Loans Fund Pilot Scheme were earmarked to carry out Community Energy Savings Programme work in the Private Sector in partnership with Derby Homes. The negotiations relating to Derby Homes' own Solid Wall Insulation scheme, detailed below, have also affected this programme of work; hence the required slippage of £530k.
- On-going delays to the PFI Scheme have resulted in the project slipping £918k into 2011/12.
- Delays in the legal process of acquiring the site for the Gypsy and Travellers Site Scheme have pushed back the scheme commencement; hence £1,386k slippage is required.

Housing Revenue Account

- Derby Homes are undertaking a development of four sites delivering 80 new units of accommodation, in partnership with the developer Strata. Council have approved a £200k loan facility to Derby Homes to enable the development to proceed.
- Cabinet approved the Solid Wall Insulation Scheme in September, however, negotiations have been on-going about the precise detail of the project. These have now been resolved, but the resulting delay has meant that £400k has slipped from its original date into 2011/12.

4.7 **Chief Executive's Office**

Policy and Performance

- The Accommodation Strategy budget has been re-profiled based on the latest construction timetable estimates; The Council House is currently being surveyed in advance of the proposed demolition work. £6.6m slippage to 2011/12.
- The One Derby One Council and ICT Transformation Contract schemes have been combined on the programme and re-profiled. £4.9m slippage to 2011/12.
- Information and Communications Technology - ICT - Infrastructure Improvements; new profile of £190k 2011/12 and £95k 2012/13.
- Customer Relationship Management - CRM - system procurement £492k has been slipped to 2011/12.

The loss of key ICT personnel has significantly affected the progress of the ICT capital schemes and the ability to move these schemes forward.

4.8 **Regeneration**

- The duplicated £299k budget for the Theatre Walk scheme has been removed from the programme.
- Following the ERDF funding allocation confirmation from EMDA, the Derby Railway Station Interchange scheme has been re-profiled and £1,224k slipped to 2011/12.
- The Friargate Creative Industries Workspace requires £266k slipping to 2011/12, as written confirmation of the successful ERDF grant funding has not been received. It is anticipated that contractors will be appointed in March/April to commence work on the scheme.
- The Sadler Gate, Corn Market and St Peter's Street - Design Vision and Detailed Design (Sadler Gate only) was put on hold as part of the budget review. The project remains a priority in the programme and will now commence in the next financial year, therefore £439k slippage to 2011/12.
- Public Realm Contingency funding source; Members and Chief Officers agreed to slip £628k to 2011/12 to fund future priority schemes.
- Morledge construction £250k increase with a planned completion date of 25 March, which is eight weeks longer than planned. The increase is due to the delay in completion caused by bad weather delaying parts of the construction, design changes and the increased cost of raw materials.

4.9 **Asset Management**

- The Hydro Electric Power Station scheme has been reviewed and a revised cost plan has been set. £1,343k has now slipped to 2011/12 and a £200k overall scheme increase is required, funded by Unsupported Borrowing Spend to Save.
- Planned Maintenance: Children's Homes - essential repairs budget increased by moving £124k Children's Social Services funding from the CYP programme to planned maintenance. This enables £124k of planned maintenance funding to be slipped to increase the level of works in 2011/12.
- Planned Maintenance: Disabled lift to military gallery £125k slippage, awaiting listed building consent approval.

Cabinet is asked to approve the additions and amendments to the 2010/11 capital programme. A separate report to cabinet for the new 2011/12 to 2013/14 capital programme will be submitted on the 15 February 2011.

5.1 **The Derby Area Transport Model**

The Derby Area Transport Model - DATM - is a strategic modelling tool conceived and developed as part of the Derby Area Transport Study - DATS. The DATM model was a key reason for excellent rating given to the current Derby Joint Local Transport Plan. Further applications of DATM have embraced developer contributions, public enquiry evidence, interfacing with regional transportation studies, provision of demand forecasts and development of LTP3.

5.2 DATM requires on-going development and maintenance to ensure that it continues to meet evolving Department for Transport - DfT - criteria and remains fit for purpose for a broad range of applications. It is proposed that the Council seek the services of an external specialist single consultant / consortium for a four year period to undertake the maintenance, development and operation of the model, executing any applications as may be required, at the direction of Derby City Council. Procurement of a single contractor to maintain and run DATM is required because of the specialist modelling skills and resources needed to run the model. The contract will need to be tendered under the Official Journal of the European Union - OJEU - rules because of the potential value of work that could be procured over the four year period.

5.3 The estimated contract value is £300,000 with funding estimated to come from external developer contributions £100,000 and Council capital budget resources £200,000.

6.1 New Funding Streams – Children and Young People

The Children and Young People's Directorate has received an additional grants of £79,533. These are ring fenced standards funds.

Additional Maths Specialist funding £12,280; this will ensure cohort two teachers and schools receive the same amount of funding as cohort 1. The funding is to be used for teachers to attend training and network meetings, to carry out GAP tasks in their own classrooms and schools, and for out-of class time to meet with the lead consultant to review work carried out. Completion of the MAST training will ensure schools have a maths specialist teacher who can lead and influence the quality of mathematics teaching and learning in their own and partnership schools.

6.2 Improving Schools Programme: £67,253 funding has been devolved to Osmaston Primary to increase the capacity of the school leadership, and to improve the quality of teaching and learning so that attainment and progress are improved at both KS1 and 2. Two LA consultants have been seconded to work in the school for at least the Spring term and a proportion of the additional funding will be used to support this. In consultation with the School Partnership Board and the School Improvement Partner, an action plan will be drawn up to address the key issues and the remaining funds will be allocated to resource these.

7.1 Contract Extensions for bus services 17a and 35

The current contracts for the 17a and 35 bus services are due to end in March 2011. These contracts have been in operation for over five years and it is standard procedure that the contracts are retendered. These services are currently operated by Notts and Derby Buses on behalf of the City Council.

7.2 Currently the 17a operates between the bus station, Darley Abbey and Allestree. The 35 runs between Gower Street, Littleover, Mickleover and Havenbault Lane.

- 7.3 The long term futures of both of these services are the subject of public consultation. This is part of a wider public consultation process on all public transport services supported by the City Council. The consultation covers not only conventional bus services such as the 17a and 35, but also other services such as community transport buses and the half price rail concession given to Gold Card holders. This consultation will finish at the end of January 2011.
- 7.4 It is anticipated that once the results of the consultation are known, as part of the wider cost savings required, proposals will be made to Cabinet to make changes to the public transport services which the City Council currently supports. In the short term, rather than going through a retendering process for the 17a and 35, when the services may well change after March, it is proposed to extend the current contracts for up to a maximum of 12 months. This would also have the benefit of avoiding any pretext of pre-empting a decision to change or potentially withdraw services before the issues have been considered by members. If members decide that the City Council will continue to support these services into the future the new contracts to operate them will be retendered in open competition. During this extended 12 month period, the services could be terminated at 3 month's notice.
- 7.5 The current cost of operating these 2 services is £227 a day, which would equate to approximately £57,079 over the course of 12 months. Funding to continue to operate these services has already been identified in the Integrated Passenger Transport Group supported services budget for 2011/12.

8.1 Library Service – Use of Reserve

The Library Service has a reserve of £25,552 allocated to the development of public access wi-fi in libraries. Currently the only libraries offering wi-fi are Central and Allestree. Both services have been introduced this autumn and it is too soon to assess their effectiveness and popularity with users.

- 8.2 There are 179 public access pcs in Derby's libraries. Given the pace of technological change the Library Service aims to replace every computer when it is five years old; pcs not replaced at this stage quickly become unfit for purpose. In the current financial year 36 are due for replacement, with a further 48 needing to be replaced in 2011/12.
- 8.3 There is no Library Service budget specifically earmarked for the replacement of old computer hardware, nor is there any corporate funding that would cover this. Enough funding has been identified this financial year to replace seven computers. Given the Council's current financial position the prospect of identifying funding from next year's budget is uncertain.
- 8.4 Re-allocating the reserve budget from wi-fi development to pc renewal would enable the 2010/11 replacement programme to be completed and to make a start on next year's replacements as well. Delaying any further roll-out of wi-fi would give time to evaluate the newly launched services at Central and Allestree.

OTHER OPTIONS CONSIDERED

- 9.1 None.

This report has been approved by the following officers:

Legal officer Financial officer Human Resources officer Service Director(s) Other(s)	Martyn Marples, Director of Finance and Procurement
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For more information contact: Background papers: List of appendices:	Alison Parkin, Head of Finance for Children and Young People 01332 716872 e-mail alison.parkin@derby.gov.uk None Appendix 1 – Implications Appendix 2 – Summary of Changes to the Capital Programme Appendix 3 – Capital Scheme Commencements
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IMPLICATIONS

Financial

- 1.1 As outlined in the report.

Legal

- 2.1 As outlined in the report.

Personnel

- 3.1 As outlined in the report.

Equalities Impact

- 4.1 As outlined in the report.

Health and Safety

- 5.1 None for consideration

Carbon commitment

- 6.1 All capital schemes make considerations to the Council's policy

Value for money

- 7.1 As outlined within the report

Corporate objectives and priorities for change

- 8.1 These recommendations, where relevant, are in line with approved budgets which accord with the Council's corporate priorities.

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
Children and Young Peoples Department				
NDS Modernisation Fund				
Roe Farm Primary School Heating & Electrical Project	93	-	(93)	S
Grampian Primary School replacement of defective pitched and flat roof coverings	53	-	(53)	R2
Oakwood Junior School replace clearstorey windows & leaking flat roof	90	90	0	R2
Becket Primary Playing Field reinstatement	165	165	0	R2
Lawn Primary School refurb / toilet redesign and FPW	365	445	80	S £50k & R2 £30k
Devolved Funding (funding source)	4,159	4,227	68	R2
NDS Modernisation (funding source)	545	599	55	R2
sub-total	5,469	5,526	57	
Fire Risk Assessment schemes				
Roe Farm Primary School refurbishment / toilet redesign and Fire Precaution Work	300	5	(295)	S
St Giles Special School - create additional capacity for children with Autistic Spectrum Disorder	337	407	70	C
Various schools Fire Precaution Works following FRA	1,461	1,391	(70)	C
sub-total	2,098	1,803	-295	
BSF				
Phone mast removal at Noel Baker Community School, BSF scheme	105	0	(105)	S
sub-total	105	0	-105	
Primary Capital Programme				
Wireless Network Primary Capital Programme Scheme	300	0	(300)	S
sub-total	300	0	(300)	

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
Vic Hallam Repairs				
Chaddesden Park Infant - Deflecting roof deck, structural support	53	0	(53)	S
Vic Hallam repairs at various schools. Urgent structural repairs for Chaddesden Park inf & Jun, Mickleover Primary, Ridgeway inf Schools	50	0	(50)	R1
Vic Hallam repairs at Chaddesden Park Jun School	100	25	(75)	S
Vic Hallam repairs at Ridgeway Infants School	50	25	(25)	S
sub-total	253	50	(203)	
<u>Schools Access Initiative Funding</u>				
Walbrook Nursery SAI removal of step level access to outdoor area	20	23	3	R2
Reigate Primary 2 classrooms to be updated to be suitable for deaf children	-	6	6	R2
Redwood Infants Adjustments to front doors	-	10	10	R2
Ravensdale Jnr Blackout blinds	-	3	3	R2
Parkview Supply and fit clos-o-mat for pupil starting in January	-	12	12	R2
Rosehill Minor changes to disabled toilet	-	1	1	R2
St James Contribution to scheme. Adjust door thresholds. Patch repair playground	-	3	3	R2
St Albans Contribution to scheme	-	2	2	R2
Schools Access Initiative (funding source)	47	8	(39)	R2
sub-total	67	67	-	
Youth Capital Fund				
Youth Capital Funded Schemes 2010-11	52	49	(3)	R2
Youth Capital Plus - Mackworth Community Centre	-3	1	4	R2
sub-total	49	50	1	
<u>Childrens Centre Capital and Sure Start Early Years Capital Funding</u>				
Spondon Children's Centre (Asterdale Primary)	260	25	(235)	R1
West End Children's Centre (Central Community Nursery School)	278	288	10	R1
Stonehill/Babington Children's Centre - Improvements to access, gates and railings	-	2	2	R1
Peartree Junior School Extended Schools Unit storage portacabin	-	17	17	R1
sub-total	538	331	(206)	

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
Funding Sources				
Devolved Funding - Non Maintained Special Schools (funding source)	116	0	(116)	R1
Section 106 funding contribution towards Chellaston Secondary School's scheme to increase admission places	367	-	(367)	S
Children's Social Services	124	-	(124)	R3
sub-total	607	-	(607)	
Total changes to Children & Young Peoples Department	9,486	7,827	(1,659)	
Neighbourhood				
Local Transport Plan (LTP)				
Connecting Derby	9,743	9,543	(200)	S
Strategic Integrated Transport	373	253	(120)	S £120k, R1 £20k
Smarter Choices	45	15	(30)	S
Strategic Public Transport Improvements	754	652	(102)	S
Local Safety & Accessibility Improvements	1,257	1,077	(180)	S £150k, R1 £30k
Strategic Transport Management & Demand Restraint	809	534	(275)	S £264k, R1 £11k
LTP - Cycle Derby	241	182	(59)	S £63k, R1 £4k
sub-total	13,221	12,256	(966)	
Leisure & Culture				
Bass Recreation Ground Skate Park	228	-	(228)	S
Markeaton park	235	-	(235)	S
Derby Live - Box Office upgrade	162	-	(162)	S
Derby Live - Assembly Rooms tannoy upgrade	62	-	(62)	S
sub-total	687	0	(687)	
Street Pride				
Street Cleaning Equipment	350	312	(38)	R1
Maintenance of Transport Infrastructure	3,097	3,051	(46)	S £103k, R1 £57k
sub-total	3,447	3,364	- 84	
Total changes to Neighbourhoods	17,355	15,619	(1,736)	

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
Adult Health Housing				
Adult Care				
ASPECT (Derventio)	389	606	217	R1 £56k & R2 £161k
Mental Health	349	187	(161)	R2
Extra Care Development	1,300	-	(1,300)	S
Dementia Care	492	-	(492)	S
National care standards	236	-	(236)	S
Adult Social Care	114	-	(114)	S
sub-total	2,880	793	(2,086)	
HGF				
Regional Loans Fund Pilot	530	-	(530)	S
PFI Scheme	918	-	(918)	S
Gypsy and Travellers Site	1,386	-	(1,386)	S
sub-total	2,834	0	(2,834)	
HRA				
Loan to Derby Homes for its new build programme	-	200	200	R1
Solid Wall Insulation	400	-	(400)	S
sub-total	400	200	(200)	
Total changes to Adult Health and Housing	6,114	993	(5,120)	
Resources				
ICT Infrastructure	107	30	(77)	S
Content Management System	250	150	(100)	S
Total changes to Resources	357	180	(177)	

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
Chief Executives				
Policy Performance				
Accommodation Strategy	8,627	1,978	(6,649)	S
One Derby one council & ICT Transformation Contract	4,277	-	(4,277)	R2 £667k & S 4,944k
ICT Transformation Contract	667	-	(667)	R2
Information and Communications Technology ICT Infrastructure Improvements	285	-	(285)	S
Customer Relationship management (CRM) System Procurement	692	200	(492)	S
sub-total	14,548	2,178	- 12,370	
Regeneration				
Theatre Walk	597	298	(299)	R1
Derby Railway Station Interchange	1,734	511	(1,224)	S
Wayfinding Structures - Design & Construction Costs	469	459	(10)	S
Wayfinding public art masterplan	37	16	(21)	S
Friargate Creative Industries Workspace	266	-	(266)	S
PR Portfolio - NGP's CONFIRMED funding	17	-	(17)	S
Sadler Gate, Corn Market & St Peter's Street - Design Vision & Detailed Design (Sadler Gate only)	439	-	(439)	S £189k, R1 £250k
Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Construction Costs	1228	1478	250	R1
PR Contingency	628	-	(628)	S
sub-total	5,415	2,762	(2,653)	
Asset management				
Hydro Electric Power Station	1,343	-	(1,343)	S
PM: Children's Homes - essential repairs	176	176	0	£124k R3 & £124k S
PM: Central Museum - disabled lift to military gallery	125	-	(125)	S
PM: London Road depot - structural repair to Vic Hallam building	40	-	(40)	S
PM: Stores Road Depot - structural repair to stable block	30	-	(30)	S
sub-total	1,714	176	(1,538)	
Total Changes to Chief Executives	21,677	5,116	(16,561)	

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
TOTAL CHANGES TO PROGRAMME	54,990	29,736	(25,254)	

Key of Categories	
A	Additional schemes from new funding secured
A1	Scheme increase funded by previous years reserves income
S	Re-phasing
R1	Other Adjustments - Scheme Reductions/Increases
Re-allocation:	
R2	Within Department's programme
R3	To different Departments programme

Scheme Commencements

Approval is sought for the following scheme commencements. Proposed funding details are shown below.

- *Loan to Derby Homes for its new build programme*

Budget	£'000
2010/11	200
2011/12	0
2012/13	0
Total Expenditure	200
Funding	
Revenue contribution from Housing Revenue Account (HRA)	200
Total Funding	200