



DERBY CITY COUNCIL

COUNCIL CABINET 20 FEBRUARY 2007

Cabinet Member for Corporate Policy

Capital Programme 2007/08 to 2009/10

SUMMARY

1.1 The report sets out the 2007/8 to 2009/10 capital programme for recommendation to Council. The main areas of the programme are:

- £44m Children and Young Peoples programme consisting of repairs, maintenance and improvements to the fabric of school buildings, devolved funding to schools and £15m for the rebuild of Sinfin school
- £22m Housing programme made up of £11m Housing Revenue Account and £11m Housing General Fund
- £6m Regeneration and Community Local Transport Plan (LTP) to help deliver the Connecting Derby and other transport Initiatives
- £8m Regeneration and Community programme (excluding LTP) which includes the QUAD development
- £20m Public Realm/Asset management.

In addition an indicative programme for future years totalling £106m is presented for all service areas.

1.2 Approval is sought for full scheme commencement for the QUAD building and the education schemes listed at Appendix 5 under Financial Procedure Rules.

1.3 Subject to any issues raised at the meeting, I support the following recommendation.

RECOMMENDATIONS

2.1 To recommend to Council the capital programme for 2007/8 and the indicative capital programme for 2008/9 and 2009/10 set out in the report

2.2 To approve the full commencement of the capital schemes listed in Appendix 5.



DERBY CITY COUNCIL

**COUNCIL CABINET
20 FEBRUARY 2007**

Report of the Corporate Director – Resources and Housing

Capital Budget 2007/08 to 2009/10

SUPPORTING INFORMATION

1. Development of the 2007/08 to 2009/10 Capital Programme

- 1.1 The capital programme for 2007/8 to 2009/10 set out in the report is in line with the corporate Capital Strategy approved by Cabinet on 19 December 2006. Within this framework, there are several distinct elements to the capital programme and this report is structured accordingly ...
- The funded service programme, where service departments have drawn up a proposed capital programme, which balances to estimates of funding earmarked for use by each service (Sections 1.9 to 1.14).
 - The corporate programme, which consists of schemes which will need to be funded from available corporate resources, which are not earmarked for use by any one department and are allocated on principles set out in the corporate capital strategy (Sections 1.15 to 1.21) This includes those already in the indicative approved capital programme and new priorities.
 - The development of the major programme of capital investment on public open spaces and infrastructure and council assets both in the city centre and neighbourhood (Section 1.22).
 - Schemes funded from self financing prudential borrowing, where additional borrowing is allowed provided that departments can demonstrate that the financing costs can be funded from existing approved departmental revenue budgets (Sections 1.23 to 1.25).
 - A combined programme incorporating the 3 areas outlined above (1.26 to 1.30).
 - Details of expenditure of a capital nature that falls outside of the programme or which is yet to be included in the programme (Sections 1.32 to 1.36).

Allocation of Resources

- 1.2 The Council receives Supported Capital Expenditure – SCE - allocations, which provide financial support for the capital programme from Government. These are split into:
- Supported Capital Expenditure (Revenue) - SCE-R - funding through the revenue support grant system and HRA housing subsidy system to support the revenue costs of borrowing to fund capital expenditure
 - Supported Capital Expenditure (Capital) - SCE-C - grants which fund capital expenditure up front and which avoid the need to borrow.
- 1.3 The main 2007/8 SCE funding allocations have been confirmed from late December 2006 onwards for various services. The Housing allocation had yet to be received at the time of preparation of this report and figures in this report are consequently based on estimates. Allocations for 2008/9 onwards are incomplete although allocations for specific schemes are generally set out over the project life.
- 1.4 In addition to SCE further unsupported borrowing is permitted provided that compliance with the Prudential Code accompanying the Local Government Act 2003 can be demonstrated. Unsupported borrowing levels must be set within affordable limits to be identified using a set of prudential indicators. These limits have to be set by the Council and the Council has to demonstrate affordability. The cost of unsupported borrowing is included as part of the revenue budget process and is funded entirely by the council tax or housing rents, as appropriate if not departmental self financed.
- 1.5 New unsupported borrowing of £2m for each of the next three years has continued to be provided for in planning the programme, in support of the corporate element of the programme. A further £17m has been allocated for the Public Realm/Asset Management programme for 2007/8. The initial annual full year revenue cost of this borrowing is £175,000 for each £2m of borrowing and then reduces slightly as principal is repaid, and will fall entirely on the council tax. This has been assumed in the treasury management budget included in the revenue budget report also going to this Cabinet.
- 1.6 The corporate capital strategy determined that all services should be allocated their SCEs in full as allocated by Government, including those elements that are not ring fenced. Subject to affordability within revenue budgets, funded department programmes may also include:
- Supported Capital Expenditure grants specific to service programmes
 - other external resources such as Section 106 receipts external grants and lottery funding that are earmarked to particular uses
 - capital receipts that are not pooled for corporate reallocation, as determined by the Capital Strategy principles
 - direct revenue contributions from service revenue budgets
 - additional prudential borrowing financed from service revenue budgets.

- 1.7 Given the need to demonstrate the affordability of additional self financing prudential borrowing, and to demonstrate control of its overall level, such schemes are referred to separately in this report.
- 1.8 The principle that, at the margin, the SCE – R borrowing costs are fully funded by the revenue support grant system has been undermined by the changes to the grant system. For all major authorities, allocations of revenue support grant above a 2% minimum floor are being scaled back by 69% in 2007/8. This means that, at the margin, a decision to proceed to undertake capital investment which is subject to Government ‘support’ through SCE - R will result in an additional cost to council tax in 2007/8 and later years until the level of floor scaling is gradually unwound.

Funded Programmes

- 1.9 Funded programmes are presented for each department within the estimates of available service resources. Programmes for Connecting Derby, National Care Standards, CYPS and Housing are still being developed and may vary, for example when block allocations are allocated to projects and resource allocations are confirmed. Council is being requested to approve the programme as it currently stands with Cabinet having delegated authority to approve any necessary changes. The programme is based on resources, which are anticipated to be available and may change as future announcements are made. CYPS will be allocating further resources to schemes from their block programme in a separate report to this Cabinet.
- 1.10 Some schemes included in the programme are reliant on external funding, and these will only be approved in principle at present pending approval for bid submission and successful outcomes of the bids. Schemes at the bid stage are shown in Appendix 2. These schemes are therefore indicative at present and further reports will be brought to Cabinet when confirmation of funding has been received together with scheme commencement where applicable. Until then no financial commitment can be made for these schemes.
- 1.11 Individual detailed reports for the Children and Young Peoples, Resources Housing and Advice, Regeneration and Community and Environmental Services funded programmes have been considered by the relevant Overview and Scrutiny Commission during January detailing proposed new schemes. Overview and Scrutiny has also considered the amount of unsupported borrowing to create a capital fund for new priorities, as part of the revenue budget proposals.
- 1.12 The remaining funded programmes were considered at a consultation meeting for all members of Scrutiny Commission on 30 January 2007.
- 1.13 The funded programmes are briefly summarised below. Details on individual schemes are provided in Appendices 2 and 3.

- **Children and Young Peoples Service (CYPS)**

Most of the extensive CYPS programme relates to specific projects with earmarked funding. These include new building work at Sinfin Community School following last year's fire, a new Normanton Primary School and the relocation of Ivy House Special School. Over £4m is devolved to schools, while there is a balance of only £2m in

2007/08 of discretionary allocations for repairs, maintenance and improvements to the fabric of school buildings generally. Subsequent reports will be brought during the course of the year where block allocations have not been fully distributed to individual schemes.

The DfES announced in December 2006 that Derby had been successful in its bid to be considered in wave 5 of Building Schools for the Future (BSF), a long-term national programme which will see all secondary schools rebuilt or refurbished. The allocation can be up to £150m, with preparatory work starting in early 2007 to full launch from September 2007 and building work actually taking place between 2009 and 2012. Schools qualifying for this have not at present been included in the indicative programme.

- **Resources and Housing - Housing**

The programme consists of private and public sector elements. Private sector priorities include new Housing Renewal initiatives concerned with the achievement of decent homes for the vulnerable, improvement of the private rented sector and residual area renewal work in the Hartington Street area. Completion of the assessment centre for people with an alcohol dependency is also expected in 2007/8. Public sector schemes are mainly concerned with the repair and maintenance of council housing and their surroundings throughout the city and is delivered by Derby Homes Ltd.

In addition, the housing programme includes a contribution of £200k in 2007/8 and 2008/9 from capital receipts that would otherwise be available to the corporate programme. This is consistent with the Capital Strategy and reflects the decision to look to the resources available to the housing programme to deliver the housing elements of the Council's Supported Accommodation Strategy as it is developed.

The programme as reported incorporates capital elements of the £15m Estates Pride programme which is aimed at securing the sustainability of the public sector housing estates over a five or six year period, through a mix of revenue and capital spending funded from the Housing Revenue Account. Individual schemes already approved include a contribution to improved street lighting and reconfiguration work at Osmaston Park. Further schemes will be proposed following further consultation with residents.

The Government Office for the East Midlands has not yet notified the Council of its housing allocations for 2007/8. All resource and expenditure estimates are therefore indicative until official notifications are received. A further report will be brought to Cabinet when actual allocations are received.

- **Regeneration and Community - Local Transport Plan**

The LTP settlement has been favourable, reflecting the Government's assessment of the Council's approach to the programme. The details of the LTP programme are reflected in a separate report to this Cabinet following consultation with the Environment Commission on 30 January 2007.

This programme includes Connecting Derby, where there remains an estimated funding gap of up to £1.1m in the whole life cost of the scheme. Work is ongoing to

identify further external funding sources to reduce this gap. The balance of any shortfall will be met from further self-financing unsupported borrowing additional to that shown in this report, funded from transportation revenue budgets.

- **Regeneration and Community – non LTP**

This programme is additional to the Local Transport Plan, and consists of schemes already approved and continuation of schemes in the indicative programme:

- Maintaining and enhancing the City's flood defence assets to reduce the danger of flooding and consequential impact on the prosperity of the City.
- Development of QUAD – a visual arts and media centre.
- Refurbishment of the Museum Military Gallery
- Completion of the new Mickleover Library

- **Corporate and Adult Social Services**

The funded programme consists of the continuation of the National Care Standards programme funded from SCE (R).

- **Environmental Services**

The main areas of this programme much of which depend on securing external funding relate to

- Improvement of parks facilities through the use of external funding matched with Council resources.
- Renewal of the vehicles and plant associated with Refuse Collection, Grounds Maintenance and Street Cleaning through self financed unsupported borrowing.
- Completion of the roll out of the Rethink Rubbish recycling programme.
- Commencement of a programme of refurbishment for Sport & Leisure buildings.

- 1.14 Slippage on the funded programme has not been assumed in this report but will be considered in the March capital monitoring report to Cabinet.

Corporate Programme

- 1.15 Table 1 summarises the latest level of funding and planned expenditure within the corporate elements of the capital programme:

Table 1 – Summary of Funding for Corporate Programme

	2007/8 £'000	2008/9 £'000	2009/10 £'000
Funding:			
Accommodation capital receipts reserved	7,000		
Unsupported Borrowing- Corporate programme	2,636	2,185	2,075
Capital Receipts	3,292	200	200
Capital Reserves/revenue	250		
Less 06/7 deficit brought forward	(1,461)	147	297
Total Funding for Corporate Programme	11,717	2,532	2,572
Planned Programme:			
Allocated Corporate Programme (Table 2)	11,570	2,235	1,575
Total Corporate Programme and Reserves	11,570	2,235	1,575
Potential Surplus (Deficit) carried forward	147	297	997

Funding of the Corporate Programme

- 1.16 New corporate unsupported borrowing remains at £2m per annum, continuing the policy adopted since 2004/5, however due to rephasing from 2006/7 and indicative commitments of £138k, the unsupported borrowing for 2007/8 has increased to £2.6m.
- 1.17 The volatile element of funding is that available from capital receipts. Note that ...
- Right-to-buy receipts earmarked for the housing capital programme, has fallen with housing sales at particularly low levels, with only 120 sales now being expected in 2006/7. Overall income from this source is now projected at £1.3m below planned levels in the period 2006/7 to 2008/9. The fall in right to buy receipts will therefore impact only on the corporate programme and will leave the contribution to the corporate programme at minimal levels.
 - From 2007/8 onwards, £200k of corporate capital receipts will be allocated back to the housing capital programme each year, and that programme will be looked to as the source of capital funds to deliver strategic changes to the provision of supported housing in Derby, including the housing element of Extra care schemes.
 - Corporate capital receipts, other than from housing sales, are being planned using reasonably prudent assumptions and the projected levels shown are in effect minimum levels that can be relied on from specific sales.
 - The capital strategy approved 19 December 2006 set out a new set of principles with regards to capital receipts. Changes to miscellaneous HRA housing property disposals mean that 50% of any such disposal will be made available to support the corporate programme subject to their use for regeneration purposes. Also the share of receipts from school capital receipts has been amended so that 25% of the net sale proceeds accrue to school with the remainder to be assessed corporately.

- Merrill – The sale of the surplus school site is planned for 2007/8 and part of the proceeds will return to the Council as the capital strategy based on an agreed formula after meeting costs. No estimate of the Councils share is included in the estimate of resources at this stage.

1.18 Funding for £451k rephasing from the 2006/7 approved corporate programme is included in Table 1 above and reflects the latest monitoring, matched by deferred spending on:

- Flood Defence - £242k , unsupported borrowing
- Mickleover Library - £102k, capital receipts
- Chaddesden Park Wheeled Sports - £67k, unsupported borrowing
- Sunnyhill CC - £40k, unsupported borrowing.

The deferred spending is included in Table 2.

Content of the Proposed Corporate Programme

1.19 Table 2 sets out in detail the current proposals for allocation of the corporate capital programme in 2007/8 and forward indicative allocations for 2008/9 and 2009/10.

Table 2 – Corporate Allocations from 2007/8

Scheme	2007/8 £'000	2008/9 £'000	2009/10 £'000	Total £'000
Planned Maintenance	870	825	825	2,520
Planned Maintenance (Additional Programme)	500	0	0	500
Alvaston Park Changing Rooms	35	0	0	35
Mickleover Library	134	0	0	134
Chaddesden Park Wheeled Sports	67	0	0	67
QUAD landscaping	200	0	0	200
New Financial System	103	0	0	103
Flood Defence	511	110	0	621
Playground Improvements	350	50	0	400
Sunnyhill Community Centre	50	0	0	50
Accommodation Strategy	8,500	1,000	500	10,000
ICT Infrastructure	250	250	250	750
Total	11,570	2,235	1,575	15,380

1.20 The final approved programme shows a balanced position set at the assumed level of resources at that time.

1.21 The latest position on the corporately funded schemes is provided below ...

- **Playground Improvements.** At present it is anticipated that the corporate funding will be utilised on the following schemes in 2007/08, but the scheduling is dependent on the success and timing of external funding bids. The external funding has yet to be fully reflected in the funded capital programme tables presented in this report.

Table 3 – Playground Improvement Schedule for 2007/8

	Possible External Funding £'000	Corporate Funding £'000	Potential Total £'000
Oakwood Park	20	100	120
Oregon Way	0	80	80
Keldhome Lane	0	80	80
Sunnyhill Rec	40	40	80
Rowditch Rec	120	50	170
Total	180	350	530

- **ICT Infrastructure** This funding has been made available due to the necessity to upgrade the Council's ICT infrastructure recognised in the capital strategy 2007/8 to 2009/10. An allocation of £250k per year has been approved over the next 3 years to meet this requirement. 2007/08 schemes include network and computer room upgrades and purchase of new software. Future years schemes will include wireless derby and firewall security.

Public Realm/Asset Management

- 1.22 The key development proposal within the budget for 2007/8 is the start of a major programme of capital investment on public spaces and infrastructure, council assets both in the city centre and neighbourhood. £1.7m has been set aside to meet debt repayments on the first stage of improvements, which together with £3.8m external funding totals £20.8m in 2007/8. Firm commitments are included for East Street to tie in with the opening of the Westfield centre and a major project for Cathedral Green funded by grant, details of these schemes and funding can be found in Appendix 2. Plans for the use of the remaining resources will be the subject of a further report to Cabinet in March 2007 which will set out the broad areas for investment and will include a further consultation programme as schemes develop. This will include proposals for improving council owned assets in the city centre and neighbourhoods.

Self-Financing Prudential Borrowing

- 1.23 The departmental funded capital programme also includes schemes funded by prudential unsupported borrowing on a self-financing basis. Spend-to-save schemes are those where the financing cost of the capital investment is matched or exceeded by direct revenue savings. Other self-financing borrowing may occur where financing costs are funded by contributions from approved service revenue budgets. In both cases, there is a need for a revenue budget virement from specific service department budgets to the corporate Treasury Management budget to fund these schemes. The service department retains revenue savings over the financing costs.
- 1.24 Appendix 4 sets out existing approvals for self-financing prudential borrowing.
- 1.25 New approved self financed schemes added to the schedule include:
- Springwood Leisure Centre – Gym extension, approved 13 Sept Cabinet

- New Normanton School - Contribution towards increased building costs highlighted in CYPS Commission report 23 January 2007.

Combined Programme

- 1.26 The combined programme reflecting both the departmental funded programme and corporate programme for 2007/8 to 2009/10 and related funding is set out in Appendix 2. Brief details on all new schemes included in the programme can be found in Appendix 3. At this stage this excludes new allocations from block programmes.
- 1.27 Members are now being asked to commit to the 2007/08 programme, subject to later detailed approval of scheme starts in accordance with the Council's contract Procedure Rules and Financial Procedure Rules. The programme for 2008/9 and 2009/10 remains indicative, being set for planning purposes other than where a forward commitment has been specifically stated above.
- 1.28 The total 2007/8 to 2009/10 capital programme and funding is summarised in table 4.

Table 4 – Summary Capital Programme 2007/8 to 2009/10

Department	2007/8 £'000	2008/9 £'000	2009/10 £'000
Children and Young People	44,153	20,040	10,801
Regeneration and Community	14,535	18,331	17,341
Resources – Housing	22,312	15,569	15,931
Resources – E Services	353	250	250
Environmental Services	5,664	3,053	260
Corporate and Adult Social Services	2,005	2,182	2,062
Public Realm/Asset Management	20,850	0	0
Total costs	109,872	59,425	46,645
<i>Funded by:</i>			
SCE(R)/Supported Capital	10,065	9,393	9,448
Expenditure (Revenue)			
SCE (C)	36,645	18,189	9,396
<i>Unsupported Borrowing</i>			
Corporate	2,636	2,185	2,075
Public Realm/Asset Management	17,000	0	0
Service Financed	3,503	562	0
Service Financed Spend to Save	359	120	0
<i>External Funding Secured</i>			
Government grants	11,664	239	60
External contributions	3,679	937	460
<i>External Funding Bids</i>			
Government grants	6,548	14,007	13,181
External contributions	750	1,590	0
Revenue Contributions	3,176	3,288	3,000
Housing - Major repairs allowance	7,501	7,563	7,675
Reserves	823	2	0
Capital receipts	5,523	1,350	1,350
Total funding	109,872	59,425	46,645

Programme for 2008/9 and 2009/10

- 1.29 Any scheme within the future years programme that is dependent on confirmation of funding is indicative at this stage for planning purposes.
- 1.30 Best estimates of future borrowing requirements have been included, in order that the financing costs of the programme can be reflected accurately in the revenue budget and the Treasury Management Strategy and Prudential Code Indicators 2007/8.

Other Capital Expenditure Outside of the Current Programme

- 1.31 The Council's current PFI schemes are all progressing well ...
- The street lighting PFI project, which includes the replacement of all the life expired lighting units within the city, and the maintenance of the whole of the lighting stock for the period of the contract, has reached the Preferred Bidder stage and is currently awaiting a decision from Department for Transport, DfT for additional PFI credits. It is expected that services, which have an initial capital works cost of up to £40m over a 5-year period, will commence in the summer of 2007 if we are granted these additional PFI credits. The council expects to have been notified of the DfT decision by the time of the cabinet meeting, and if so a verbal update can be given at the meeting itself.
 - The housing PFI scheme, which should provide around 100 new build houses and refurbish a further 75 at a combined capital works and land purchase cost of over £25m, was approved by HM Treasury's Project Review Group in March 2006. The project is scheduled to achieve financial close in February 2008, with the first houses being let later that calendar year.
- 1.32 None of the capital costs relating to the PFI schemes form part of the capital programme as each transaction is deemed to be 'off balance sheet', and accounted for as a service charge paid for from revenue. They nonetheless represent significant capital works which are for the benefit of Council service users. Details of provision for the revenue costs are contained in revenue budgets.
- 1.33 Building Schools for the future (BSF) is the biggest ever programme for investment in school buildings. It aims to replace or renovate all secondary school buildings during the next 15 or so years. Derby will be included in the BSF programme from September 2007. A separate report on this agenda details the BSF programme and outlines the way forward to progress the BSF programme.
- 1.34 The Council is currently at the early stages of planning, jointly with Derbyshire County Council, a county-wide procurement of a joint residual waste treatment plant for the south of Derbyshire. Cabinet on 20 December 2005 determined that it would be more economical to procure this through additional unsupported borrowing than PFI. This will be a more economical long-term alternative than continuing landfill disposal in the context of the landfill tax and LATs penalties. Substantial capital costs are expected to be incurred from 2008/9 onwards in the form of a loan to a Special Purpose Vehicle established to deliver a new facility for the processing of waste and reduce overall waste going to landfill. Net capital costs in 2008/9 are likely

to be very substantial and perhaps up to £25m for each Council. Funding for the cost of this will need to be found through the budget process along with further funding for expected increases in revenue costs. A sum of £3m has been provisionally added to the revenue budget 2008/9 and 2009/10.

- 1.35 Derby's play strategy is not currently included in the programme as it was dependent on an external funding bid for Big Lottery funding which has not been successful. A bid is being reworked.
- 1.36 The Silk Mill refurbishment which was approved at 31 October Cabinet has also been excluded from the indicative programme as the £150k approved from revenue funding was purely for consultants fees, admin work and feasibility and design to work up a bid for the Heritage Lottery Fund. Until the bid has been finalised no scheme will be added to the capital programme at this stage.

Next Steps

- 1.37 Subsequent to these decisions ...
- For block programmes, approval will be needed to the content of programmes, if this is not set out in the initial programme.
 - Scheme commencement needs Cabinet approval, if schemes are over £100k, before individual schemes can proceed, as set out under the financial procedure rules. For schemes which need to commence early in the year, scheme commencement approval can be given at the same point at which funding is committed, to avoid undue delay. Monitoring of projects will be reported to Cabinet throughout the year.
 - Member coordination meetings - proposed monitoring to be conducted through these for 2007/8.
- 1.38 If schemes do not progress to schedule, Cabinet approval will be required before slippage can be moved to future year budgets, and this may give rise to a reprioritisation of funding commitments.

2. Scheme Commencements

- 2.1 Financial Procedure Rules require Cabinet approval for the commencement of schemes over £100,000. Attached at Appendix 5 is a summary of the schemes requiring approval to commence. These schemes and funding are included in the approved capital programme for 2006/7 and indicative programme for 2007/8 to 2009/10.
- 2.3 The schemes requiring approval are, specifically:
- QUAD – Construction of media and visual arts centre (£9,750m)
On 5 September, Cabinet authorised the Director of Corporate and Adult Services to sign the construction contract. Design work and tendering is now complete and the construction contract has been let to Bluestone Construction. Site preparation and enabling works commenced in January 2007. Approval is now sought to commence the construction of the building. Practical completion is scheduled for February 2008 with an opening date of May 2008.

At this stage in the development of the construction of the QUAD building the project is within budget. There have been two calls on the construction contingency - the need for additional groundwork's, and the need to relocate the entrance to a BT chamber. These two items have cost approximately £200,000, leaving £100,000 in the contingency.

- New schemes funded through the CYPS programme are listed below with full details shown in Appendices 3 and 5.
 - Beaufort Community Primary School structural repairs £40k
 - Cavendish Close Junior School repairs to roof £150k
 - Chaddesden Park Infant School roof repairs/alterations £160k
 - Chaddesden Park Junior School Structural repairs £55k
 - Chelleston Infant School structural repairs £30k
 - Lawn Primary School fire barriers to roof £40k
 - Nightingale Junior School asbestos removal £250k
 - Lees Brook Community School Curtain wall glazing investigations £100k
 - Littleover Community School replacement of fire barriers £60k
 - Murray Park Community School replacement of fire barriers £60k
 - Various schools asbestos removal £200k
 - Ashgate Primary School replacement heating and boilers £350k
 - Lawn Primary School rewiring £200k
 - Lawn Primary heating and boilers £200k
 - St Martin's Special School replacement heating system £140k
 - Various schools replacement gas mains £100k

For more information contact:	Don McLure, AD Corporate Finance 01332 256288 Email: Don.McLure@Derby.gov.uk
Background papers:	Capital Strategy 2007/8 to 2009/10 - Cabinet 19 December 2006 Asset Management Plan 2006 Overview and Scrutiny reports for Scrutiny Management, Resources - Housing, CYPS and Environment programmes
List of appendices:	Appendix 1 – Implications Appendix 2 – Capital Programme 2006/7 to 2009/10 Appendix 3 – New Scheme Details Appendix 4 – Unsupported Borrowing – Scheme Details Appendix 5 – Capital scheme commencements

IMPLICATIONS

Financial

1. As detailed in this report.

Legal

- 2.1 The Council has to charge to its revenue budget capital expenditure that cannot be met from borrowing, capital receipts, contributions or grants.
- 2.2 The rules governing decisions on the capital programme are set out in the Local Government Act 2003 and in regulations and statutory guidance issued under that Act, including the Prudential Code for Capital Finance in Local Authorities issued by CIPFA.
- 2.3 In exercising its powers under the Local Government Act 2003 to undertake unsupported borrowing in support of its capital programme, the Council must also ensure the affordability of those plans in the medium term in terms of the impact on revenue budgets beyond 2006/7.

Personnel

3. None directly arising.

Equalities Impact

4. None directly arising.

Corporate priorities

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

Capital Programme Summary 2007/08 to 2009/10

For Info 2006/07 £'000	Costs and Funding	Cost			
		2007/08 £'000	2008/09 £'000	2009/10 £'000	Total cost £'000
	Scheme Costs				
23,128	Children and Young People	44,153	20,040	10,801	74,994
25,669	Regeneration and Community	14,535	18,331	17,341	50,206
22,558	Resources & Housing	22,312	15,569	15,931	53,812
1,666	Resources Other	353	250	250	853
5,439	Environmental Services	5,664	3,053	260	8,977
4,844	Corporate and Adult Social Services	2,005	2,182	2,062	6,249
150	Public Realm/Asset Management	20,850	-	-	20,850
83,454	Total Costs	109,872	59,425	46,645	215,941
	Funding				
15,743	Supported Capital Expenditure - SCE (R)	10,065	9,393	9,448	28,906
21,055	Supported Capital Expenditure - SCE (C)	36,645	18,189	9,396	64,230
	Unsupported Borrowing				-
4,264	Corporate Programme	2,636	2,185	2,075	6,896
	Public Realm/Asset Management	17,000	-	-	17,000
2,614	Service Financed Unsupported Borrowing	3,503	562	-	4,065
1,350	Service Financed Spend to Save	359	120	-	479
	External Funding Secured				
12,180	Government Grant	11,664	239	60	11,963
6,021	External Contributions	2,554	649	200	3,403
273	Lottery	578	-	-	578
	External Funding Bids				
50	Government Grant	6,548	14,007	13,181	33,736
	External Contributions	285	690		975
	Lottery	465	900		1,365
7,067	Capital Receipts	5,523	1,350	1,350	8,223
1,410	S106	547	288	260	1,095
1,586	Revenue Reserves	517	38	-	555
576	Service Revenue Reserves	2,659	3,250	3,000	8,909
1,684	Capital Reserves	823	2	-	825
7,581	Major Repairs Allowance - MRA (Housing)	7,501	7,563	7,675	22,739
83,454	Total Funding	109,872	59,425	46,645	215,941

Details of Scheme Costs

Key	
Source of Funding	
SCE®	Supported Capital Expenditure - Revenue
SCE©	Supported Capital Expenditure - Capital
UBC	Unsupported Borrowing Corporate
UBSF	Unsupported Borrowing Service Financed
UBSS	Unsupported Borrowing Service Financed Spend to Save
GG	Government Grant
CR	Capital Receipts
EC	External Contributions
S106	Section 106's
L	Lottery
RR	Revenue Reserves
SRR	Service Revenue Reserves
CRS	Capital Reserves
MRA	Major Repairs Allowance
Status of External Funding	
C	Confirmed
P	Pending

Children and Young Peoples Services Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Funding Sources					
Devolved formula (funding source)	GG	P	595	595	595
Voluntary Aided Programme (funding source)	GG	P	604	604	604
New Schemes (funding source)	SCE® / SCE ©	SCE® C/SCE© P	468	4,275	4,452
NDS Modernisation projects 05/06				-	-
Brackensdale Infant - Structural Repair Window Lintels & Roof Beams	EC	C	10	-	-
Lawn Primary - Phase 1 Replace windows & roof Covers to Davis Block & windows to Smedley Block	EC	C	10	-	-
Ridgeway Infant - Phase 1 Replace Structural columns & windows	SCE© / EC	C	15	-	-
Chaddesden Park Infant - Propping, timer column & repairs to timber	SCE© / EC	C	15	-	-
Derby Moor Community - Phase 3 cladding & windows - replacement of deteriorating external cladding/windows	SCE©	C	40	-	-
NDS Modernisation projects 07/08					
Beaufort Community Primary School	SCE® / EC	C	39	1	-
Cavendish Close Junior School - roof	SCE® / EC	C	146	4	-
Chaddesden Park Infant School - deflecting roof deck, structural support	SCE® / EC	C	156	4	-
Chaddesden Park Junior School - structural frame repairs	SCE® / EC	C	54	1	-
Chellaston Infant School - structural frame repairs	SCE® / EC	C	29	1	-
Lawn Primary School - fire barriers	SCE® / EC	C	39	1	-
Nightingale Junior School - structural repairs to defective chimney	SCE® / EC	C	244	6	-
Lees Brook Community School - curtain wall	SCE® / EC	C	97	3	-
Littleover Community School - fire barriers	SCE® / EC	C	58	2	-
Murray Park Community School - fire barriers	SCE® / EC	C	58	2	-
Various Schools	SCE® / EC	C	195	5	-
Ashgate Primary School - replacement heating system and boilers	SCE® / SCE© / EC	C	341	9	-
Lawn Primary - rewiring	SCE© / EC	C	195	5	-
Lawn Primary - replacement heating system & boilers	SCE© / EC	C	195	5	-
St Martins Special School - replacement heating system	SCE© / EC	C	136	4	-
Various Schools	SCE© / EC	C	98	2	-
Mechanical and Electrical					
St Martins - Boilers Replacement	SCE©	C	5	-	-
Football Foundation Schemes				-	-
Derby Moor Football Foundation	GG / EC / RR	All C	625	13	-
Lees Brook Football Foundation	GG / EC	All C	759	27	-
				-	-

Children and Young Peoples Services Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Modernisation Project Portway Jnr - new classroom extension	EC	C	11	-	-
New Opportunity Fund (NOF) PE and Arts Projects Darley Abbey - NOF PEA Devolved Funding	SCE© / GG SCE©	SCE© P / GG C SCE© P	310 4,236	- 4,236	- 4,236
Targeted Funding Pupil Referral Unit - KS3 Building target Funding Ivy House School - replacement PMLD Special School	SCE© SCE© / SCE©	C C SCE© & SCE© C /CR	1,666 2,434	82 4,431	- 150
New Normanton School	SCE© / SCE© / UBSF/ CR	P	7,622	527	-
Youth Opportunities Capital	SCE©	C	130	-	-
Schools Access Initiative Grampian Primary Computers for Schools Online learning space/email accessible anytime anywhere	SCE© SCE© /GG GG GG	C C C C	323 60 381 140	433 - - -	433 - - -
BSF Pathfinder Replacement Sinfin Community School	SCE© / SCE© / GG / EC	All C	14,881	4,683	291
Standards Fund projects				-	-
SureStart projects				-	-
Surestart Brookfield Primary Phase 2 Children's Centre	GG	C	389	-	-
Surestart Cavendish Close Infant School Phase 2 Children's Centre	GG	C	430	-	-
Surestart Oakwood Infant/Junior Schools Phase 2 Centres Centre	GG	C	560	-	-
Surestart Children's Centres Phase 2 funding source	GG	C	1,985	-	-
New Build Becket Adult Learning Store	SCE© /GG	C	746	23	-
Capital Receipts St Benedict's - MUGA and changing rooms	CR/S106	CR P	2,548	-	-
				-	-

Children and Young Peoples Services Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Prior Year Projects					
Brackensdale Junior - double classroom ext	SCE® / SCE©	C	22	-	-
Ravensdale Infant school - FSI Unit	SCE® / SCE©	C	13	-	-
				-	-
Children's Social Services					
Children's Social Services	SCE ®	C	40	40	40
Total Children & Young Peoples Services			44,153	20,040	10,801

Regeneration and Community Department- Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Non LTP Schemes					
Regeneration					
Friargate Studios	UBSS		34	-	-
Planning - Townscape Heritage Initiative	L / CR	C	49	-	-
Museum Military Gallery Refurbishment	EC / L / SRR	C	636	-	-
Grove St Car Park Security Improvements	S106		48	-	-
Magistrates Court	S106		36	-	-
Mickleover Library	CR	C	134	-	-
QUAD Landscaping Project	CRS		200	-	-
QUAD	GG / EC / CRS	C	5,929	377	-
Flood Defence					
Markeaton Brook Catchment Action Management Plan (CAMP) Phase 1	UBC / GG	GG P	95	-	-
Markeaton Brook CAMP Phase 2 & 3	UBC / GG / CRS	GG P	100	3,002	-
Bramble Brook Culvert	UBC / GG	GG P	91	-	2,500
Littleover Brook Culvert	UBC / GG	GG P	690	4,810	-
Total Regeneration & Community excluding LTP			8,042	8,189	2,500

Regeneration and Community Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
LTP Block Allocation					
Future Years Indicative allocation	SCE® / SCE©	C		4,091	4,302
Strategic Integrated Transport Scheme	SCE®	C	165	-	-
Smarter Choices	SCE®	C	20	-	-
Local Accessibility and Environmental Improvements	SCE®	C	991	-	-
Strategic Public Transport Improvements	SCE®	C	670	-	-
Strategic Traffic Management and Demand Restraint	SCE®	C	410	-	-
Maintenance of Transport Infrastructure	SCE®	C	1,523	1,473	1,547
LAP Other					
Inner Ring Roads Maintenance Scheme	SCE© / GG	SCE © C & GG P	894	-	-
Connecting Derby	SCE© / GG	SCE © C & GG P	1,320	4,293	8,992
Cycle Derby	EC	C	500	285	-
Total Regeneration & Community Services - Local Transport Plan			6,493	10,142	14,841
Total Regeneration & Community Services - excluding LTP			8,042	8,189	2,500
Total Regeneration & Community Services			14,535	18,331	17,341

Resources Housing Department- Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Housing Revenue Account					
Kitchens and Bathrooms - post war	MRA		1,000	500	500
Kitchens and Bathrooms - pre war	MRA		1,000	1,500	1,500
Electrical Upgrades	MRA		600	600	600
Damp - proofing	MRA		200	200	200
Re-roofing	MRA		100	100	100
Asbestos Removal	SCE® / MRA	SCE® P	100	200	200
Major Refurbishments/Alterations	MRA		250	250	250
PVCu Windows & Doors	MRA		2,250	2,250	2,250
Gas Central Heating	MRA		1,200	1,200	1,200
Adaptations for Disabled People	SCE®	SCE® P	700	700	700
Replacement of Smoke Alarms	MRA		200	100	100
Door Entry Systems - communal	MRA		150	150	150
Capitalised Salaries	SCE® / MRA	SCE® P	680	700	710
Contingency	SCE® / MRA	SCE® P	71	113	215
Estates Pride	Service Reserves		2,235	2,000	3,000
Total Housing Revenue Account			10,736	10,563	11,675

Resources Housing Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Housing General Fund					
Acquisition/Demolition of Unfit Properties	SCE©	P	5	5	5
Rosehill Market Renewal	SCE©	P	5,525	-	-
DASH and HI4EM	MRA		685	290	290
Decent Home Assistance/Assistance to Vulnerable Hseholds	SCE©	P	800	800	800
Housing Needs Challenge Fund	SCE©	P	220	220	220
Empty Property Assistance	SCE©	P	350	350	350
Disabled Facilities Grants	GG / CR	GG C / CR P	1,400	1,400	1,400
Minor Repairs Grants	SCE©	P	341	341	341
Capitalised Salaries	SCE©	P	150	150	150
Facilitation Fund	CR / EC	CR P / EC C	-	-	500
PFI Scheme	SRR		370	1,250	-
Supported Accommodation Strategy	CR		200	200	200
Assessment Centre (Green Lane Night Shelter)	CR / EC	CR P / EC C	1,500	-	-
Homelessness - Security Works (LPSA2)	SRR		30	-	-
Total Housing General Fund			11,576	5,006	4,256
Total Resources Housing			22,312	15,569	15,931

Resources Other Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/20087 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Financial System Replacement	UBC		103		
ICT Infrastructure	UBC			250	250
New Schemes					
ICT Infrastructure - Core backbone network upgrade	UBC		35		
ICT Infrastructure - Capita OPS room upgrade	UBC		45		
ICT Infrastructure - Production environment for core infrastructure systems	UBC		65		
ICT Infrastructure - K2 Enterprise agreement	UBC		105		
Total Resources Other			353	250	250

Corporate and Adult Social Services Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Adult Social Services					
Electronic Social Care Records	UBSS		205	-	-
National Care Standards	SCE®	C	114	114	114
Mental Health	SCE®	C	196	123	123
Property Services					
Planned Maintenance (PM)	UBC		1,340	825	825
PM - Assembly Rooms goods lift	UBC		30	-	-
Energy Management	UBSS		120	120	-
New Schemes					
Accommodation Strategy	UBC		-	1,000	1,000
Total Corporate & Adult Social Services			2,005	2,182	2,062

Environmental Services Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Parks					
Highview Neighbourhood Park	S106	C	41	-	-
Osmaston Park Facility Improvements	EC / L	P	397	400	-
Rowditch Rec Improvements	CR / S106	CR P	300	300	-
Moorway Lane Park	EC	P	110	-	-
Nottingham Road Racecourse Improvements	GG / EC	P	768	500	-
Playground Improvements	UBSF / CR		350	50	-
Alvaston Park Changing Rooms	UBSF / EC / L / S106	EC & L P	35	840	60
Chaddesden Park Wheeled Sports & Refurbishment of play area	UBSF / L / S106	L P	293	-	-
Plant & Equipment					
Grounds Plant & Equipment	UBSF		50	50	-
Refuse Vehicles & Plant	UBSF		1,000	100	-
Street Cleaning Eqt	UBSF		50	50	-
Rethink Rubbish					
Rethink Rubbish	UBSF / RR		750	200	-
Sport & Leisure					
Community Centre - Sunnyhill Contribution	EC / GG / RR	EC & GG P	310	-	-
St Augustine's Community Centre	GG	GG C	182	-	-
Springwood Leisure Centre - Gym & Library Extension	UBSF		800	200	-
Heatherton Community Centre	S106	C	44	-	-
Other					
Air Quality Monitoring	GG	P	75	75	-
NEAT Vehicles & Equipment	GG	C	9	-	-
New Schemes					
Kingdom Hall Purchase	CR	P	100	-	-
Markeaton Park	S106	C	-	-	200
Chellaston District Park	S106	C	-	288	-
Total Environmental Services			5,664	3,053	260

Corporate and Adult Social Services Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost		
			2007/2008 £000	2008/2009 £000	2009/2010 £000
Existing Approved Schemes					
Adult Social Services					
Electronic Social Care Records	UBSS		205	-	-
National Care Standards	SCE®	C	114	114	114
Mental Health	SCE®	C	196	123	123
Property Services					
Planned Maintenance (PM)	UBC		1,340	825	825
PM - Assembly Rooms goods lift	UBC		30	-	-
Energy Management	UBSS		120	120	-
New Schemes					
Accommodation Strategy	UBC		-	1,000	1,000
Total Corporate & Adult Social Services			2,005	2,182	2,062

Public Realm/Asset Management Capital Fund- Details of Scheme Costs

Scheme	Source of Funding	Status of 2007/08 External Funding	Cost				
			Total Scheme Cost £000	2006/2007 £000	2007/2008 £000	2008/2009 £000	2009/2010 £000
Total Available from Corporate Funding	UBC		17,000		17,000	-	-
External Funding	RR/S106		4,000	150	3,850	-	-
Total Funding Available			21,000	150	20,850	0	0
Allocated							
East Street	UBC/RR/GG/S106	GGP	2,100	100	2,000	-	-
Cathedral Green	UBC/GG	GGP	3,600	50	3,550	-	-
Total Allocated to Schemes			5,700	150	5,550	-	-
Unallocated For							
Public Realm			15,300	0	15,300		
Asset Management							
Council Offices							
Neighbourhood Schemes							

Corporate Funding - Details of Scheme Costs

Scheme	Cost		
	2007/2008 £000	2008/2009 £000	2009/2010 £000
<u>For information only - Schemes & funding already included in individual departmental programmes</u>			
Regeneration & Community			
QUAD Landscaping	200		
Flood Defence	511	110	
Mickleover Library	134		
Environmental Services			
Chaddesden Park Wheeled Sports	67		
Alvaston Park Changing Rooms	35		
Playground Improvements	350	50	
Community Centres - Sunnyhill contribution	50		
Corporate & Adult Social Services			
Planned Maintenance	1,370	825	825
Accommodation Strategy		1,000	1,000
Resources Other			
Financial System Replacement	103		
ICT Infrastructure	250	250	250
Total	3,070	2,235	2,075

New Scheme Details - Children & Young People

Appendix 3

Scheme Title	2007/08 £'000	2008/09 £'000	2009/10 £'000	Detail
Beaufort Community Primary School	39	1	-	Essential structural repairs to replace failing wall ties and repair/replace defective concrete roof panels
Cavendish Close Junior School - roof	146	4	-	Recover severely leaking flat roof to clasp building. Health and safety issue to avoid possible electrocution, slips trips and falls.
Chaddesden Park Infant School - deflecting roof deck, structural support	156	4	-	Deflecting roof deck, provide additional structural support and replace roof covering including new impact resistant roof lights.
Chaddesden Park Junior School - structural frame repairs	54	1	-	Essential repairs to the structural frame to eliminate the need for additional propping to the building
Chellaston Infant School - structural frame repairs	29	1	-	Essential repairs to the Vic Hallam structural frame to allow continued use for the next 12 months
Lawn Primary School - fire barriers	39	1	-	Clasp building, to provide fire barriers to roof void to provide fire separation of building
Nightingale Junior School - structural repairs to defective chimney	244	6	-	Removal of asbestos from roof space, structural repairs to defective chimney, parapet wall and replacement of a number of badly rotten windows to remove exclusion zones placed on building users
Lees Brook Community School - curtain wall	97	3	-	Investigations into the re-fixing of the curtain wall glazing capping strips to allow the removal of temporary fencing around the main building
Littleover Community School - fire barriers	58	2	-	Clasp building, replacement of collapsed fiberglass fire barriers in ceiling/roof voids to provide fire separation of building
Murray Park Community School - fire barriers	58	2	-	Clasp building, replacement of collapsed fiberglass fire barriers in ceiling/roof voids to provide fire separation of building
Various Schools	195	5	-	Removal and/or encapsulation of priority asbestos issues found during the course of asbestos surveys
Ashgate Primary School - replacement heating system and boilers	341	9	-	Replacement of heating system and boilers
Lawn Primary - rewiring	195	5	-	Rewiring to power, lighting, fire alarm and emergency lighting systems
Lawn Primary - replacement heating system & boilers	195	5	-	Replacement of heating system and boilers
St Martins Special School - replacement heating system	136	4	-	Replacement of heating system including completion of domestic hot water re-organisation
Various Schools	98	2	-	Replacement of gas mains under buildings
Total	2,080	55	-	

New Scheme Details - Resources Other

Appendix 3

Scheme Title	2007/08 £'000	2008/09 £'000	2009/10 £'000	Detail
Upgrade to Network	35	-	-	Upgrade the backbone network capacity for the whole Council
Capita OPS room upgrade	45	-	-	The computer room needs to be upgraded to support our developing IT capacity
Production environment for core infrastructure systems	65	35.00	-	Core new infrastructure products such as Biz Talk, Sharepoint and Customer Relationship Management need upgrading to support their full roll-out.
K2 Enterprise agreement	105	-	-	Purchase of the K2 workflow software for the whole Council
Tactical Storage Area Network (SAN) upgrade		25		Additional disc storage to support increasing storage needs into the future
Video screen for room 5		10		Big screen presentation facility in meeting room 5
Wireless Derby		80		Further work on rolling out Wireless Derby across other areas of the City
Firewall security		50	50	Enhanced perimeter security and more resilience to protect the Council's ICT systems
Strategic network upgrade		50	50	Further network upgrades to support future requirements.
Future year resources yet to be allocated			150	
Total	250	250	250	

New Scheme Details - Environmental Services

Appendix 3

Scheme Title	2007/08 £'000	2008/09 £'000	2009/10 £'000	Detail
Kingdom Hall	100			Purchase of a building to be used as a community centre for the New Zealand Community Association
Chellaston District Park		288		Acquisition of land
Markeaton Park			200	Initial works on park refurbishment
Total	100	288	200	

Unsupported Borrowing

Scheme name	Slippage from 2006/07 £'000	Original 2007/08 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000
Corporate Resources					
Playground Improvements	-	300	300	-	-
Alvaston Park Changing Rooms	-	35	35	-	-
Chaddesden Park Wheeled Sports & Refurbishment of play area	67	-	67	-	-
ICT Infrastructure	-	250	250	250	250
Financial Systems Replacement	(372)	475	103	-	-
Planned Maintenance	70	1,300	1,370	825	825
Accommodation Strategy	-	-	-	1,000	1,000
Flood Defence	-	511	511	110	-
Public Realm/Asset Management	-	17,000	17,000	-	-
Total Corporate Resources (including 2006/07 Slippage)	(235)	19,871	19,636	2,185	2,075
Service Financing					
Grounds Plant & Equipment	-	50	50	50	-
Refuse Vehicles & Plant	-	1,000	1,000	100	-
Street Cleaning Equipment	-	50	50	50	-
Springwood Leisure Centre - Gym & Library Extension	-	800	800	200	-
Rethink Rubbish	-	483	483	162	-
New Normanton School	-	1,120	1,120	-	-
Total Service Financing	-	3,503	3,503	562	-
Service Financing Spend to Save					
Energy Management	-	120	120	120	-
Electronic Social Care Records	-	205	205	-	-
Friargate Studios	34	-	34	-	-
Total Service Financing Spend to Save	34	325	359	120	-
Total Unsupported Borrowing	(201)	23,699	23,498	2,867	2,075

Capital schemes commencement reports over £100,000 2006/7.

Regeneration and Community

1 QUAD – Construction of visual arts and media centre.

Revised Budget	£
2006/7	3,244,000
2007/8	6,128,887
2008/9	377,000
Total	9,749,887
Funding	
Government Grants	8,272,937
External Contributions	506,839
Capital Reserves	970,111

Children & Young Peoples Services

1 Cavendish Close Junior School

Revised Budget	£
2007/8	146,250
2008/9	3,750
2009/10	-
Total	150,000
Funding	
Modernisation Funding	91,560
Devolved Contributions	58,440

2 Chaddesden Park Infant School

Revised Budget	£
2007/8	156,000
2008/9	4,000
2009/10	-
Total	160,000
Funding	
Modernisation Funding	114,664
Devolved Contributions	45,336

3 Nightingale Junior School

Revised Budget	£
2007/8	243,750
2008/9	6,250
2009/10	-
Total	250,000
Funding	
Modernisation	165,715
Funding	
Devolved	84,285
Contributions	

4 Lees Brook Community School

Revised Budget	£
2007/8	97,500
2008/9	2,500
2009/10	-
Total	100,000
Funding	
Modernisation	100,000
Funding	

5 Various Schools – asbestos removal

Revised Budget	£
2007/8	195,000
2008/9	5,000
2009/10	-
Total	200,000
Funding	
Modernisation	200,000
Funding	

6 Various Schools – replacement gas mains

Revised Budget	£
2007/8	97,500
2008/9	2,500
2009/10	-
Total	100,000
Funding	
Modernisation	100,000
Funding	

7 Ashgate Primary School

Revised Budget	£
2007/8	341,250
2008/9	8,750
2009/10	-
Total	350,000
Funding	
Modernisation	274,276
Funding	
Devolved	75,724
Contributions	

8 St Martins Special School

Revised Budget	£
2007/8	136,500
2008/9	3,500
2009/10	-
Total	140,000
Funding	
Modernisation	97,892
Funding	
Devolved	42,108
Contributions	

9 Lawn Primary – replacement heating system

Revised Budget	£
2007/8	195,000
2008/9	5,000
2009/10	-
Total	200,000
Funding	
Modernisation	200,000
Funding	

10 Lawn Primary – rewiring

Revised Budget	£
2007/8	195,000
2008/9	5,000
2009/10	-
Total	200,000
Funding	
Modernisation	114,516
Funding	
Devolved	85,484
Contributions	