



Capital Outturn 2006/7

SUMMARY

- 1.1 This report deals with the following capital programme matters requiring reporting to and approval by Council Cabinet ...
- Details of the capital outturn 2006/7 totalling £70.5m for work completed by 31 March 2007, and the associated capital financing. This programme of investment has delivered new and improved facilities and infrastructure for Derby including:
 - major investment in school facilities including school modernisation projects, classroom extensions, improved disabled access and PE and sports schemes
 - refurbishment of residential care establishments including Raynesway View, Moorfields, Merrill House, Ashlea House and Arboretum House
 - improvements to a number of playgrounds, parks and play areas as well as refurbishment of Spondon community centre and the construction of Heatherton Community centre
 - delivery of the Rethink Rubbish recycling initiatives introducing three new rounds enabling parts of Sunnyhill, Sinfin, Osmaston, Wilmorton, Allenton, Mickleover and Normanton to join the recycling scheme
 - the start of the new visual arts and media centre QUAD
 - completion of the programme of works to improve the multi storey car parks at Bold Lane, Chapel St and Assembly Rooms
 - the completion of the Homes Pride programme and start of the Estates Pride programme
 - start of the programme of works in the Rosehill Market renewal area and development of the Green Lane assessment centre.
 - Details of the variance of £7.175m against the final capital programme comprising slippage of £9.487m, £1.804m additional spend backed by funding, £1.541m spend brought forward from 2007/8 and £1.033m net cost under spends, £406k of which is due to the deliberate under spend on the housing public sector programme following the end of the Homes pride programme.

- The addition of the programme slippage and associated financing on schemes to the 2007/8 capital programme. The slippage includes £3.975m on Regeneration and Community including Connecting Derby and the construction of the QUAD building, £1.173m Children and Young Peoples (CYP) unallocated funding streams and £1.5m on Housing, £1.2m of which is for Rosehill Market renewal assessment and the Decent Homes Assistance.
- Refurbishment of Sinfin Moor pavilion which had not been added to the capital programme.
- The addition of additional expenditure and funding for schemes listed in paragraph 1.6 of the main body of the report
- Details of the capital determination found at Appendix 6.

1.2 Subject to any issues raised at the meeting, I support the following recommendations.

RECOMMENDATIONS

- 2.1 To note the capital outturn for the financial year 2006/7 and actual financing of the capital programme, the major achievements it has delivered, and variances against the final programme.
- 2.2 To approve the slippage in the 2006/7 capital programme as detailed in section 1.8 and Appendix 3 and approve the addition of the slippage and associated funding to the 2007/8 capital programme.
- 2.3 To approve the addition to the 2006/7 capital programme of the refurbishment of the Sinfin Moor pavilion.
- 2.4 To approve the additional capital expenditure and associated funding to the 2006/7 capital programme for:
 - Capitalised maintenance of schools £66k
 - Foundation schools £516k
 - Flood defence £101
 - Inner Ring Road Maintenance Scheme (IRRMS) £121k
 - Cycle Derby £77k
 - East Street £250k
 - IT assignment days £130k
 - Electronic Social Care Records £175k
 - National Care Standards £120k.
- 2.5 To recommend to Cabinet that the capital determination be approved by the Audit and Accounts Committee 29 September 2007.



Capital Outturn 2006/7

SUPPORTING INFORMATION

Final Capital Programme 2006/7

- 1.1 The final capital budget position shown in Table 1 is the latest approved by Council Cabinet on 20 March 2007.

Capital Outturn and Variances

- 1.2 The capital outturn for 2006/7 was £70.532m comprising £69.477m actual spend which includes £1.302m of work completed in 2005/6 paid in 2006/7 requiring financing and £2.357m payments outstanding at 31 March 2007, mainly for retention payments. This gives a variance of £7.175m compared with the final capital budget of £77.707m as summarised in Table 1 and detailed in Appendix 2.

Table 1 – Programme Variance

Service Area	Final Capital Programme	Completed Work paid requiring financing	Actual Expenditure	Completed Work not paid in 2006/7 to be financed in 2007/8	Variance From programme (Under)/Over spend
	2006/7	2006/7	2006/7		
	£'000	£'000	£'000	£'000	£'000
Children and Young Peoples Services	19,446	222	18,385	(551)	(732)
Regeneration and Community	25,163	623	22,366	(114)	(3,306)
Housing	18,461	104	15,891	(442)	(2,232)
Resources – E Services	1,614	19	1,452	(20)	(161)
Environmental Services	5,216	3	4,407	(568)	(244)
Corporate and Adult Services	7,807	331	6,956	(662)	(520)
Pride Park	0	0	20	0	20
Total	77,707	1,302	69,477	(2,357)	(7,175)

- 1.3 The £2.3m completed work not paid at 31 March 2007 will be paid and financed in 2007/8. The associated funding will also be carried forward.
- 1.4 The net under spend of £7.2m amounts to 9.2% of the latest capital budget. For comparison, the equivalent under spend in 2005/6 was 5.4%. This is mainly due to slippage on the Regeneration and Community programme which has risen by 12.9% on last years slippage and Housing which has risen by 4.1% from last year. Main items of slippage are outlined below in section 1.8.
- 1.5 The net programme variance of £7.2m against the latest capital programme consists of £1.5m spend brought forward from 2007/8, £9.5m slippage on schemes committed but not completed in 2006/7, £1.0m net scheme under spends and £1.8m additional spend backed by extra funding as detailed below in 1.6. Table 2 summarises this by department, with details at Appendix 3.

Table 2 – Programme Variances

	Spend b/fwd from 2007/8	Slippage	Net Scheme (Under) / Over Spends	Additional Spend Backed by funding	Total variance against final programme
	£'000	£'000	£'000	£'000	£'000
Children and Young Peoples Services	1,319	(2,442)	(236)	627	(732)
Regeneration and Community	124	(3,975)	(55)	600	(3,306)
Housing	0	(1,574)	(658)	0	(2,232)
Resources – E Services	0	(296)	(1)	136	(161)
Environmental Services	98	(407)	(70)	135	(244)
Corporate and Adult Services	0	(793)	(33)	306	(520)
Pride Park	0	0	20	0	20
Total	1,541	(9,487)	(1,033)	1,804	(7,175)

- 1.6 The additional spend backed by funding are all late changes to the programme which weren't included in the March cabinet report, these comprise ...
- CYP - The addition of capitalised maintenance and foundation schools funded from Revenue Contributions.
 - Regeneration and Community - Additional expenditure for IRRMS funded from unsupported borrowing underspend on multi storey car parks, Cycle derby funded from extra Dft grant, East Street refurbishment funded from additional grant from Derby Derbyshire Economic Partnership (DDEP), Flood defence funded from additional grant from Department for Environment Food and Rural Areas (DEFRA) - additional spend on the Markeaton Catchment Action Management Plan (CAMP) Phase 1 scheme was reported to cabinet on 20

March. Subsequently DEFRA indicated that additional funding may be available and a Variation Order approving an allocation of additional grant was approved by DEFRA on 30 March. Addition of the Playhouse grant funded from corporate revenue reserves.

- Resources E Services - The addition of capitalisation of assignment days for IT funded from revenue contributions.
- Environmental Services - Late addition of Sinfin Moor pavilion funded from corporate revenue reserves which will be repaid from the insurance claim once received.
- Corporate and Adult services - Additional expenditure for the national care standards schemes funded from SCE (R) brought forward, additional expenditure incurred on the Electronic Social Care records (ESCR) fund from revenue contributions and the addition of the Multi Faith centre loan funded from corporate revenue reserves.

- 1.7 This is a significantly improved variance position to that reported to Cabinet in March 2007, when the spend to date was £45.7m, against the revised approved programme of £77.7m at that time. The cost variance is largely due to Housing deferring works on their Housing Revenue Account (HRA) programme until 2007/8 as a result of budgets being deliberately under utilised, to aim for an overall programme under spend as a lot of the final accounts for the Homes Pride programme were not settled. The related funding from this under spend will be utilised in 2007/8.

Capital Programme Slippage

- 1.8 Approval is sought to add the slippage of £9.5m to the 2007/8 capital programme. The main items of slippage are explained below, with further details provided in Appendix 3.

Children and Young Peoples Services

Other Unallocated Funding:

These are unallocated balances of funding streams, which cover more than one year.

- £1.075k of unallocated funding for the New Deal Condition/Modernisation has slipped to be allocated in 2007/8. A further report will be taken to Cabinet to allocate this funding to schemes.
- £98k of unallocated funding for the Schools Access Initiative has been slipped to 2007/8 and will be allocated throughout the year.
- £108k for school glazing repair and replacement programme, this is an ongoing programme and therefore work is carried out on a needs related basis.
- £118k asbestos removal and weather foil heater replacement, this is an ongoing programme and work is carried out on a needs related basis.
- £91k Becket Primary children's centre, this scheme is complete but slippage is required as the final account is under negotiation.

Regeneration and Community Services

- £1.5m for connecting Derby is a result of not commencing the Early Contractor Involvement Phase and property purchases not going ahead as originally anticipated.
- £133k for Traffic Street and Bradshaw Way – Work is ongoing and the budget is for service diversions, some diversions are still required.
- £1.7m for Quad this is due to the construction work being delayed because of the removal of underground obstacles. Practical completion is now scheduled for February 2008 which still falls within the time limits for drawing down all external funding.
- £151k for area and neighbourhood working community safety project because of a delay in installing CCTV cameras due to selecting suitable siting points and integration with existing city wide network.

Housing

- £550K for the Rosehill Market Renewal has slipped because of protracted EU procurement processes delaying the appointment of master planners leading to fewer capital schemes being ready to implement in 2006/7.
- £635k for the Decent Homes assistance scheme has slipped due to the delayed introduction of new Housing Renewal policy.
- £230k for the housing PFI scheme – A capital budget and funding was anticipated for this, however as the policy for Revenue Contributions to Capital Outlay is to switch them with housing capital receipts or LPSA grant to create revenue reserves for these schemes (as detailed in section 1.21), the £180k spend on this scheme was funded from the PFI corporate reserve (not the anticipated capital receipts) created last year from switching. The £230k is therefore required to be slipped to be used for corporate use in 2007/8.

Corporate and Adult Services

- £157k for the Electronic Social Care Records as there is a delay in provision of the software which is a national problem.
- £265k for planned maintenance due a lack of capacity to enable some of the approved projects to be fully delivered. This is now being addressed in readiness for the new financial year with the creation of eight new posts.

Environmental Services

- £196k for the Modular Office building for Stores Rd was delayed due to a re-design required to bring the costs within budget.

Resources E Derby

- £150k for the financial system replacement, final payments will now be made in 2007/8 post implementation.

- 1.9 Any implications for the whole life project costs against budget will be considered in the 4 September 2007 Council Cabinet Capital Programme Monitoring update report.

Programme Achievements 2006/7

- 1.10 The programme has delivered some significant achievements in 2006/7 including the following ...

Children and Young People's Services

- Major school condition and modernisation projects, including roofing, structural, boiler and electrical rewiring schemes, these include works at:
 - Markeaton Primary (£167k)
 - Lawn Primary (£428k)
 - Reigate Primary (£140k)
 - Shelton Junior (£206k)
 - Redwood Junior (£60k)
 - St Martins Special (£88k).
- Although not part of the capital programme the completion of PFI funded projects at four schools:
 - Merrill College Foundation
 - Hardwick Primary
 - da Vinci Community College
 - Lakeside Community Primary.
- Completion of a specialist unit for pupils on the autistic spectrum at Brackensdale Junior School (£503k).
- Completion of classroom extension to ensure sufficient capacity at Redwood Infants (£184k) and Portway Junior (£160k).
- Completion of Nursery/Foundation Stage1 classroom extension to create a Nursery Unit at Ravensdale Infants (£317k).
- Completion of Children's Centre Schemes at Asterdale Primary (£1,065k), Ashgate Nursery (£253k) and Becket Primary (£531k).
- Completion of further Big Lottery funded projects for PE and Sports at Woodlands, Roe Farm and Noel Baker (£355k).
- Completion of a project to provide connectivity for schools (£776k).

- Individual school projects funded through devolved capital.
- Improvements to disabled access in schools.

Regeneration and Community

The programme has delivered some significant achievements in 2006/7 including the following ...

- Markeaton Brook Phase 1 - £1.4m spend on improvements to enhance the structural integrity of culverts, spillways and flood prevention assets. This will reduce the risk of catastrophic flood events and consequential environmental and financial cost.
- Friar Gate Studios – completion of a £2.6m building project to construct studios and workspace for growth in creative industries businesses.
- Inner Ring Road Maintenance Scheme – During 2006/7 a further 8000m² of carriageway was resurfaced and the new pumping station constructed and commissioned to improve drainage in the underpass. The remaining new sign gantries were erected. A large proportion of the 4,820 metres of new parapets on bridges and retaining walls and replacement of 890 metres of pedestrian guard railing was completed, as was the work to refurbish three bridge decks, including new joints and waterproofing. The first half of 2007/8 will see the scheme completed, with construction of a new improved footbridge over St Alkmunds Way at St Mary's Church which will open for use in October.
- Road Resurfacing and Reconstruction - We resurfaced or reconstructed 12 roads including works on the A52 and A6. We also undertook substantial drainage works on the A6 in the Burley Hill area to reduce the risk of a land slip as a result of subsidence.
- District Centre Improvements - We completed the third phase of safety, environmental and accessibility improvements at Allenton District Centre and began design work on Alvaston District Centre.
- Cycling - We supported the Cycle Derby initiative by signing 11 miles of Derby's cycle network and building a mile of new cycle lane and cycle tracks. Cycle Derby funded 630 secure undercover cycle parking spaces in 15 schools.
- Pedestrian Crossings - We installed 9 new pedestrian crossings and continued our programme of introducing dropped crossings to assist disabled persons.

Housing

With the completion of the Homes Pride investment programme to achieve the government's Decent Homes Standard in March 2006, capital investment in Council homes has returned to a normal level of activity. In the main this involves the replacement of old or worn out building components and making selective improvements. During 2006/7 this included:

- installing UPVC double-glazed windows in 411 homes
- replacing kitchens in 288 homes
- replacing bathrooms in 86 homes
- installing high efficiency gas central heating systems in 301 homes
- checking and upgrading electrical systems in 1161 homes
- replacing smoke alarms in 823 homes
- carrying out minor adaptations for disabled tenants in 716 homes and major adaptations in 290 homes
- the start of the Estates Pride 5 year estate improvement programme to include works such as tree planting, landscaping, street lighting and parking improvements.

Housing conditions for homeowners and those in private rented accommodation have continued to be improved ...

- Seven Group Repair Schemes complete - works complete to 203 houses with work including new roofs, UPVC windows and doors, rainwater goods and general external repairs.
Group Repair is included in the new pilot Market Renewal Scheme commenced in the Rosehill area of the city following a successful bid for funds of £5.5m from the Regional Housing Board. Master planning is being undertaken for the scheme which involves a market renewal approach as an alternative to more traditional housing renewal strategies.
- 175 older homeowners helped to stay in their homes with Minor Repair Grants.
- Adaptations made to help 215 disabled people in their homes through Disabled Facilities Grants.
- 792 non-decent homes occupied by a vulnerable household made decent.
- Work commenced on a new centre on Green lane with 32 bed spaces for the young single homeless.

Resources – E Services

In July 2006, a successful conversion to the ACADEMY Revenues and Benefits system was made. The project was completed within time and under budget. The system enabled the council to provide an excellent customer service. Following a period of familiarisation with the system, further work is now being undertaken as part of the 2007/8 business plan to make full use of and build upon the functionality of the system.

Customer Service Information System (CSIS)

The software application called the Customer Service Information System had been re written and based further on the building blocks provided by the strategic IT framework. CSIS is now helping Derby Direct increase front line customer service for 13 services within the Council.

Implementation of Oracle Financials and i-Procurement

This is the introduction of a new financial management system to replace the current CODAS system. The target live date of April 2007 was achieved. Oracle will be used as a tool for continuous business improvement and to provide enhanced financial and procurement information to support the business services.

Data Warehouse Project

The Neighbourhood Data Management System was developed in response to a need for more, and better quality, local information to support monitoring, research and strategy development. It brings together a wide range of data from partner organisations, and local surveys, into a "one stop shop" for local information.

Environmental Services

- Rethink Rubbish continued with the roll out of three new rounds plus the conversion of blue box rounds to blue bins. Over 65,000 bins were delivered to residents plus new vehicles associated with the new rounds.
- A number of vehicles, equipment and litter bins were acquired to assist with the set up of the Neighbourhood Environmental Action Teams in the five priority neighbourhood areas.
- A number of children's play facilities were upgraded including the erection of a wheeled sports facility at Markeaton Park and playground refurbishments to Church Street, Sherwood Recreation Ground and Vicarage Road Play Area.
- Works to refurbish Heatherton Community Centre were completed, and the commencement of a new modular building at Stores Road depot.
- Renewal of Grounds Maintenance equipment was completed along with over £1m investment in Refuse Collection vehicles.

Corporate and Adult Services

- The Care Standards Capital programme continued in 2006/7 with seven Homes for Older People, one Learning Disability Hostel and five Children's Homes being brought up to standards set by the Commission for Social Care Inspectorate also taking into account the Disability Discrimination Act (DDA) requirements. Part of the DDA programme included the installation of a lift at Ashlea Hostel which will complete in 2007/8. The deadline set for the Care Standards was March 2007 and our three-year programme was successfully achieved by that date.
- The Electronic Social Care Records programme has been rolled out to the majority of the main Adult Social Care sites and one main Children's site. Both the Adults and Children's frontline staff now have PC ratios of 1:1 as part of the investment in the Information, Communication and Technology (ICT). The Integrated Children's Services System is still integral to the ICT programme but this has suffered delays due to supplier development issues.

These issues are being addressed by the supplier, who has now provided a new Roadmap of their future development and releases.

All Adult Day Centres and Residential establishments will have Broadband facilities by the end of July 2007 at which point the existing ISDN connections will be ceased, enabling a better and faster connection to the City Council Network.

Additions to the 2006/7 Capital Programme

- 1.11 The final 2006/7 capital outturn includes spending on a number of schemes which have not been formerly added to the capital programme These are ...
- Multi faith centre loan £50k – Contribution to the Multi faith centre in return for free use of the facilities as approved by Council Cabinet 1 October 2007.
 - Sinfyn Moor Pavilion refurbishment £167k - The pavilion was badly damaged as a result of fire damage on 15 November 2005. Capital expenditure has been incurred for the refurbishment of the pavilion following the fire as well as some other improvement works identified. The funding for the scheme is made up of £123k insurance claim plus £44k from the Repairs and Maintenance budget.
 - Playhouse Grant - Cabinet on 6 June 2006 approved a £50,000 capital contribution for internal building improvements at Derby Playhouse. The works include improvements to internal office layouts, rewiring, box office and telephone, security, stage and auditorium and will be phased in this order of priority depending on the success of current fundraising efforts.
 - Outturn provided some schemes which utilised additional expenditure funded from additional income, these had not been previously reported in March. These schemes are detailed in paragraph 1.6 above.

Corporately Funded Schemes

- 1.12 £9.7m of schemes in the final capital programme are funded by corporate capital resources, rather than earmarked departmental resources. These schemes include repairs and maintenance of council buildings, the replacement of the new financial management system, improvements to residential homes in Adult Services and a contribution to the new QUAD building. In addition the capitalisation direction for equal pay compensation is also incorporated within this section. A separate summary of these schemes and their outturn position is provided at Appendix 4.
- 1.13 Slippage of £1.4m on the programme comprising of mainly unsupported borrowing will be slipped to fund those relevant schemes in 2007/8.
- 1.14 The corporate programme includes 1 scheme funded from Public Priority Revenue Funding. The outturn position for this is provided below. Community Centre improvements were allocated £50k from the public priority fund. The expenditure for 2006/7 was £50k. In addition £30k has been slipped into 2007/8 and earmarked for council matched funding improvement works at the Pakistani community centre kitchen to bring it up to standard.

- 1.15 Schemes shown in Appendix 4 are the corporate element of the schemes funding only. The full scheme cost and outturn are shown in the individual departmental appendices.

Financing of the Programme

- 1.16 Capital control regulations only require funding of the actual capital spend of £69.5m to 31 March 2007. The application of available resources to fund the actual spend is shown in Table 3. Funding of actual spend has been applied to ensure no loss of external funding or borrowing approvals as a consequence of slippage. This results in a funding variance of £8.2m as analysed in Table 3.

Table 3 – Financing of the Programme

Source of Finance	Final Capital Programme 2006/7	Financing of cash spend 2006/7	Variance
	£'000	£'000	£'000
Supported Capital Expenditure (Revenue) – SCE(R)	14,750	15,799	1,049
Unsupported Borrowing-Corporate	7,553	6,581	(972)
Unsupported Borrowing Self Financed	2,536	2,036	(500)
Unsupported Borrowing Spend to Save	1,086	452	(634)
Supported Capital Expenditure (Capital) – SCE(C)	18,302	14,839	(3,463)
Housing MRA	7,581	7,259	(322)
Government Grants	9,339	9,734	395
Other Contributions, including lottery	5,831	3,292	(2,539)
S106	1,432	1,015	(417)
Capital Receipts	5,185	5,443	258
Revenue/Service Reserves	2,526	2,670	144
Capital Reserves	1,586	357	(1,229)
Total	77,707	69,477	(8,230)

- 1.17 This is in line with the Statement of Accounts approved by Audit and Accounts Committee on 28 June 2007.
- 1.18 The changes in SCE (R), SCE (C), Unsupported Borrowing (Corp), and MRA reflect the changes to the CYP, Regeneration & Community and Housing programme identified in sections 1.6, 1.7 and 1.11.
- 1.19 Funding has been carried forward and earmarked for use in 2007/8 to fund the outstanding payments of £2.3m and slippage of £9.4m.

- 1.20 Table 2 shows the expenditure variance to be £7.2m whilst table 3 above gives a funding variance of £8.2m, this is due to the requirement to finance on a cash basis whereas actual spend is shown on an accruals basis. This means the difference in the variances of £1m is due to the movement in working capital (that is the difference between accruals brought forward to be financed in 2006/7 of £1.3m to the accruals carried forward to be financed in 2007/8 of £2.3m).
- 1.21 In accordance with 6 June 2006 Council Cabinet, recommendation 2.1, £1.344m of revenue contributions have where possible, excluding the ring fenced HRA and CYP's expenditure funded from school's own resources for Foundation Schools and capitalised maintenance, been substituted with the following capital funds:
- LPSA programme 50% capital
 - Housing capital receipts.

All revenue funding has been transferred to a corporate reserve for future use on the following:

- LPSA revenue expenditure not able to be funded from the 50% of the LPSA1 reward grant which is capital spend
- Housing PFI revenue expenditure.

Unsupported Borrowing

- 1.22 The 2006/7 final programme included £11.174m Unsupported Borrowing, consisting of £7.552m for the corporate programme, £2.536m for departmental self financed and £1.086m departmental spend to save schemes. £9.069m unsupported borrowing has been applied in 2006/7 and the balance will be taken up in 2007/8. An analysis is provided in Appendix 5.
- 1.23 The Prudential Indicators have been updated accordingly and are included in a separate Treasury Management – Annual Report 2006/7 on this agenda.

For more information contact:	Nicola Goodacre 01332 258461 email nicola.goodacre@derby.gov.uk
Background papers:	Background Papers - Previous capital reports/Contract and Financial Procedure Matters reports
List of appendices:	Appendix 1 - Implications Appendix 2 – Final capital outturn Appendix 3 - Explanation of Programme Variances Appendix 4 - Corporate Funded Schemes Including Public Priority Fund Appendix 5 – Unsupported Borrowing Appendix 6 – Capital determination

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 priorities

5. These recommendations where relevant are in line with approved capital strategy and Asset Management Plans which accord with the council's corporate priorities.

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Replacement of Sinfin Community School	396,337		924,637		528,300
Devolved year end items	-		(1,340)		(1,340)
Devolved Formula Schools Schemes	4,914,988	20,395	5,325,635		390,252
Foundation Schools	-		515,849		515,849
Capitalised Maintenance	-		65,759		65,759
Schools Access Initiative	151,033		52,629		(98,404)
Essential Capital Maintenance	35,000		-		(35,000)
SureStart 3 - Rosehill Lower Dale Road HQ	35,973		57,756		21,783
Roe Farm Primary NDC	73,000		30,770		(42,230)
Wren Park School	78,000		-		(78,000)
New Deal Condition/Moderisation Funding	1,074,596		-		(1,074,596)
Window Replacement at Youth Centres	20,716		-		(20,716)
Littleover Community Secondary - NOF PEA	43,977	25,712	68,005		(1,684)
Darley Abbey - NOF PEA	297,500		309,435		11,935
Noel Baker - NOF PEA	3,830		14,370		10,540
Woodlands - NOF PEA	311,725		295,498	(16,227)	-
Roe Farm Primary - NOF PEA	28,649		8,463	(20,186)	-
School Glazing repair & replacement programme	229,298		120,704		(108,594)
Asbestos Removal and Weatherfoil Heater replacement	204,514		86,441		(118,073)
Brackensdale Junior School	502,936		547,776		44,840
Redwood Infants - Classroom	184,060		165,358	(18,702)	-
Ashgate Nursery Childrens Centre	237,280		253,103		15,823
Becket Primary Childrens Centre	623,148		531,257		(91,891)
Asterdale Primary Childrens Centre	1,128,158		1,064,874		(63,284)
Target Funding - New build PRU KS3 Building Kingsmead	809,047	11,635	830,279		9,597
Merrill BIP Unit	1,405,672		1,449,540		43,868
Lakeside Primary - Behaviour Support Unit	284,470		250,440	(34,030)	-
Ravensdale Infants School - FS1 Unit	316,883		310,412	(6,471)	-
Asterdale - Demolition of building	515		515	(750)	750
Boulton - Corridor	3,326		4,952		1,626
Gas Mains	98,000		89,010		(8,990)
Markeaton Primary - Roof repairs	167,364		151,157	(16,207)	-
West Park Community School	174,110		88,441		(85,669)
St Clares Scheme - MUGA Sports scheme	45,928		-		(45,928)
Adult Miscellaneous Projects	14,227		-		(14,227)
Allen Park Centre	-	6,930	6,930		-
Breadsall Hill Top Centre	36,184		37,773		1,589
Rycot - DDA/SEND	-	58,782	58,782		-
Lakeside Primary - New footpath/cycleway	40,000		-		(40,000)
Portway Juniors - New Classroom extension	199,250		160,373		(38,877)
Derby Moor Football Foundation	50,321		70,402	(3,908)	23,989
Lees Brook Football Foundation	62,408	15,017	251,936	(7,509)	182,020
New Normanton School	254,078		249,074		(5,004)
Ivy House School	160,000		262,776		102,776
Transforming Youth Work	130,086		-		(130,086)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Bromley House Refurbishment	83,765		74,945		(8,820)
Brackensdale Infants School	140,000		114,756	(1,236)	(24,008)
Brackensdale Junior School	40,000		598		(39,402)
Derwent Community School	95,000		71,957	(23,043)	-
Lawn Primary School Phase 1	500,000		427,867		(72,133)
Ridgeway Infant Phase 1	3,607		4,728		1,121
Borrow Wood Infant School	115,000		97,755	(17,245)	-
Lord Street Nursery	57,000		49,063	(7,937)	-
Grampian Primary School	81,300		54,438	(26,862)	-
Reigate Primary School	140,000		58,432		(81,568)
Shelton Junior School	201,500		205,862		4,362
St Martins School	145,170		88,210		(56,960)
Chaddesden Park Infant School	15,582		15,821		239
Derby Moor Community School Phase 3	360,746		355,622	(837)	(4,287)
Wren Park Primary - Partial rewire / lighting / firealarm	190,000		145,977		(44,023)
Becket Adult Learning Store	60,000		64,643	(217)	4,860
SureStart Brookfield Primary Phase 2 Childrens Centre	24,000		28,343	(1,220)	5,563
SureStart Cavendish Close Infant School Phase 2 Childrens Centre	25,000		25,738	(1,220)	1,958
SureStart Oakwood Infant / Junior School Phase 2 Childrens Centre	23,000		24,183	(1,220)	2,403
Brighton Road PRU	137,000		147,795		10,795
Redwood Junior Boiler	87,000		59,959		(27,041)
Playing for Success	100,000		62,870	(36,151)	(979)
Newtons Walk	12,026		12,427		401
Harrington Seed Funding	40,000		40,000		-
da Vinci Telecommunications Equipment	190,000		130,385		(59,615)
Boulton Lane Community Centre	-		4,145		4,145
Lord Street Nursery - Disabled Toilet	-		7,443		7,443
Alvaston Junior - Disabled Toilet	8,000		8,000		-
Brookfield Primary - Visual Impaired	-		3,168		3,168
Brackensdale Junior School	2,447		-		(2,447)
Brackensdale Infant School	-		(9,713)		(9,713)
Oakwood Infant School	43,500		32,907		(10,593)
Redwood Infant School	4,775		4,709		(66)
Shelton Junior School	26,610		22,988		(3,622)
St Chad CE (VC) Infants	9,600		9,600		-
Derby Moor Community School	20,550		26,586		6,036
Harrington Nursery	10,000		10,000		-
Walbrook Nursery	10,000		10,000		-
Arboretum Primary School	61,915		56,620		(5,295)
Derwent Primary School	16,500		23,514		7,014
Rosehill Infant School	4,000		1,810		(2,190)
Murray Park Community School	4,500		-		(4,500)
Cavendish Close Infant School	3,000		3,000		-
Mickleover Primary - Disabled Toilet	12,000		12,000		-
Reigate Primary School - lift / replacement doors	18,000		8,271		(9,729)
Special Support Teaching Service - Equipment	50,000		50,000		-

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Grampian Primary School - Disabled Toilet	-		815		815
Ravensdale Infant School -	13,160		13,160		-
SENSS - Equipment	10,000		10,000		-
Connectivity for Schools	761,994		620,716	(155,448)	14,170
Online Learning Space	4,400		-		(4,400)
Reigate Childrens Centre	545,716		486,613		(59,103)
Design Primary Classroom Extension	-		2,841		2,841
PFI Merrill School	-		294		294
Derwent Community - Enlargement of School Hall	12,087		13,067		980
Littleover - Roofing Repairs	-		605		605
Woodlands School	-		6,135		6,135
Portway Juniors - New Classroom extensions	-		593		593
Glazing Surveys	-		3,899		3,899
Ashgate Primary School	-		5,592		5,592
St Andrews Special School - Boiler	-		1,181		1,181
Woodlands School - Boiler	-		27		27
St Andrews Special School - Roofing Repairs	-		2,466		2,466
Chellaston Secondary School	-		10,191		10,191
Reigate Primary School - Roofing	-		339		339
Derby Moor School - Replacement Windows	-		8,354		8,354
Littleover Community Science Laboratory Refurbishment	-		1,029		1,029
Carlyle Infant School - Heating System	-		3,048		3,048
Cavendish Close Infant School - Heating System	-		3,016		3,016
Sinfin Secondary School - Rewiring	5,000		8,372		3,372
Borrow Wood Infant School - Roofing	-		138		138
PRU Newtons Walk - Toilet Block	-		411		411
Gas & Water Pipe Work	12,000		12,570		570
Beaufort Primary School - Roofing	-		10,496		10,496
Pear Tree Juniors - Classroom demolition	-		252		252
Cherry Tree Hill Junior School - Replacement Heating	1,679		21,983		20,304
Brackensdale Infant & Nursery - Extension	4,000		11,591		7,591
St Andrews - Water Tank	-		1,176		1,176
Alvaston Juniors - Heating System	-		9,488		9,488
Beaufort Primary School - Roofing	12,187		17,232		5,045
Beaufort Primary School - Underpass	2,000		2,338		338
Brookfield Primary - Roofing Repairs	-		3,060		3,060
Derby Moor Community - Cladding works	-		322		322
Oakwood Juniors - Roofing	659		889		230
Reigate Primary - Water drainage	-		1,458		1,458
Normanton Village Infants - Heating System	-		1,146		1,146
Brookfield Primary School - Toilets	-		3,335		3,335
Borrow Wood Infant School - Heating System	-		353		353
Whiteboard - Structural & Electrical	-		1,458		1,458
Wren Park - Dean Close Payment	-		790		790
Moorways Sports Track	-		2,215		2,215
West Park Community School - Curtain Walling	2,000		(10,929)		(12,929)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Reigate Primary School - Drainage System	-		(4,596)		(4,596)
Alvaston Infants - Roofing	-		(2,221)		(2,221)
Bemrose Secondary - Structural works	-		(6,443)		(6,443)
Beaufort Primary - Improve Halls & New Ball Court	-		(5,583)		(5,583)
Boulton Primary School - Roof Repairs	28,631		8,859		(19,772)
Lees Brook Mobile Classrooms	5,000		(5,523)	(10,523)	-
Boulton Primary - Changing Areas & New Balls Court	-	15,720	92	(15,628)	-
Dale Community - Changing Areas & Ball Court	-	5,666	179	(5,487)	-
Pear Tree - Two spaces for arts & community use	-		(845)		(845)
Normanton Village Infants - Nursery	-		(549)		(549)
Leesbrook / Murray Park School - Laboratory Refurbishment	-		(30,521)	(4,301)	(26,220)
Littleover Community Secondary - Technology Block	-		(45,315)	(35,368)	(9,947)
Chellaston Infant School - Replacement Classroom	-		(6,875)		(6,875)
Pear Tree Community Juniors - Roofing	-		(27,463)		(27,463)
Chellaston Secondary School - Boiler	-	5,209	-	(5,209)	-
Structural Clasp Repairs	-		(31,604)		(31,604)
Borrow Wood Juniors - Structural works	1,000		(25,098)		(26,098)
Pear Tree Community Juniors - Roof Replacement	-		(14,897)		(14,897)
St Giles - Classroom Extension	14,000		(6,435)	(20,435)	-
Wren Park - Rewire	-		(7,713)		(7,713)
Allenton Community Primary Remodelling	10,000		(36,799)	(46,799)	-
Shelton Infants - Propping / Structural repairs	-		(6,840)		(6,840)
Education Welfare Service move to Saxon / Norman House	-		(2,745)		(2,745)
Markeaton Primary - Structural Chimney repairs	-		(30,000)		(30,000)
Bemrose Secondary - Sports Hall Boiler	2,000		(2,794)		(4,794)
Cavendish Close Juniors - Propping	-	56,942	45,900.00	(11,042)	-
Nursery Boiler replacement	-		(4,985)		(4,985)
Mickleover Primary - Electrical rewire	-		(5,878)		(5,878)
Portway Infants - Ramps	-		(9,837)		(9,837)
Total Children & Young Peoples Services	19,446,193	222,008	18,384,789	(551,418)	(731,994)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Transport Schemes					
Connecting Derby	4,099,466	2,391	2,512,640	(37,130)	(1,552,087)
Inner Ring Roads Maintenance Scheme (IRRMS)	6,956,636	575,454	7,574,327		42,237
Cycle Derby	173,113		245,443		72,330
Traffic Street & Bradshaw Way	347,363		214,348		(133,015)
LTP Schemes					
Smarter Choices	20,000		6,647		(13,353)
Local Safety Schemes	1,469,000	9,196	1,551,780	(8,933)	82,517
Strategic Public Transport Improvements	495,000	1,316	465,954		(30,362)
Strategic Transport Management & Demand Restraint	513,000	8,075	495,813		(25,262)
Carriageway Maintenance	2,499,000		2,292,884		(206,116)
Strategic Integrated Transport Scheme (SITS)	200,000	16,200	202,335		(13,865)
Public Priority	39,000		46,209		7,209
Non Transport Schemes					
Friargate Studios	1,463,683		1,434,316		(29,367)
QUAD	3,244,000	5,233	1,566,495	1,370	(1,684,108)
Museum Military Gallery	7,000		3,669		(3,331)
Mickleover Library	653,000		635,423		(17,577)
Multi Storey Car Parks	266,243		231,604		(34,639)
Assembly Rooms & Guildhall Lighting	5,320		5,320		-
Library Management System	5,000		839		(4,161)
Exor Development & Street Gazetteer	13,164		13,252		88
East Street Refurbishment	33,000		405,540		372,540
Cathedral Green	50,000		51,687	(200)	1,887
Markeaton CAMP Phase 1	1,441,000		1,444,327		3,327
Littleover Brook Culvert	5,000		6,232		1,232
Supporting Derby	61,599		32,250	(8,417)	(20,932)
Security Grants	123,000	4,264	123,735		(3,529)
Townscape Heritage Initiative	431,144	1,423	415,296		(17,271)
Community Safety Project - Area & Neighbourhood Working	549,000		337,172	(60,930)	(150,898)
Pakistani Community Centre	-		318		318
Playhouse Grant	-		50,000		50,000
Total Regeneration & Community Services	25,162,731	623,552	22,365,855	(114,240)	(3,306,188)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Housing Revenue Account					
Kitchens and Bathrooms Post War	1,400,000		862,953		(537,047)
Kitchens and Bathrooms Pre War	100,000		649,643		549,643
Electrical Upgrades	500,000		362,383		(137,617)
Re-Roofing	100,000		49,900		(50,100)
Asbestos Removal	100,000		76,248	(6,100)	(17,652)
Major Refurbishment/Alterations	375,000		340,305		(34,695)
Damp Proofing	200,000		254,598	(10,847)	65,445
PVCU Windows and Doors	1,500,000		1,500,000		-
Gas Central Heating New/Replacement	1,200,000	1,910	1,071,494		(130,416)
City Housing Improvement Plans	250,000		250,000		-
Adaptations for Disabled People	850,000	28,780	654,432	(173,182)	(51,166)
Replacement Smoke Alarms	200,000		216,566		16,566
Communal Door Entry Systems	150,000		88,060		(61,940)
Contingency	110,000	27,700	197,163		59,463
Help Scheme	50,000		29,925		(20,075)
Capitalised Salaries	680,000		680,004		4
Supporting People Improvements	109,000		114,582		5,582
Estates Pride Works	1,574,000	14,710	1,521,572		(67,138)
Wimpey/Unity Refurbishment	1,200,000		970,140	(235,000)	5,140
Total HRA	10,648,000	73,100	9,889,968	(425,129)	(406,003)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Housing General Fund					
Acquisition and Demolition of Unfit Properties	10,000		5,352		(4,648)
Normanton Homezone	47,000		46,921		(79)
Area Renewal Programme	350,000		233,685		(116,315)
Rosehill Market Renewal	2,900,000		2,350,438		(549,562)
Decent Home Assistance	641,000		6,500		(634,500)
Empty Property Assistance	150,000		110,055		(39,945)
Disabled Facilities Grant	1,400,000	20,253	1,351,004	(5,354)	(63,895)
Minor Repair Grants	330,000		304,565		(25,435)
Capitalised Salaries	140,000		58,319		(81,681)
Facilitation Fund	584,460		612,187		27,727
Housing Market Assessment	50,000	6,738	9,374		(47,364)
Gypsy and Traveller Research	45,000		45,000		-
Decent And Safe Homes (DASH)/HI4EM	455,000	3,380	369,827		(88,553)
Housing Options Centre (Disabled Disability Adaptions)	70,000		67,384		(2,616)
PFI Scheme	230,000		-		(230,000)
Green Lane Assessment Centre	350,000		404,245	(1,130)	55,375
Homelessness Security Works (LPSA)	60,000		25,792	(10,000)	(24,208)
					-
Total HGF	7,812,460	30,371	6,000,648	(16,484)	(1,825,699)
Total Housing	18,460,460	103,471	15,890,616	(441,613)	(2,231,702)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Sharepoint	-	15,275	14,448		(827)
Consumer Direct	12,000		-		(12,000)
CSIS/CRM	103,228	3,708	106,936		-
E-learning & ICT Training	17,500		2,500		(15,000)
G3 e-consultation	4,973		4,973		-
DIS Authentication Box	33,000		-		(33,000)
Data Warehouse Project	81,900		87,495		5,595
Wireless Market Place	30,000		-		(30,000)
IT Telephony	26,750		12,729		(14,021)
IT Network	100,000		-		(100,000)
Disaster Recovery	20,000		-		(20,000)
Financial Systems Replacement	770,000		615,572	(4,393)	(150,035)
Revs & Bens System	414,756		357,391	(15,124)	(42,241)
Corporate ICT Projects	-		119,934		119,934
Capitalisation Of Assignment Days	-		130,272		130,272
Total Resources - e Services	1,614,107	18,983	1,452,250	(19,517)	(161,323)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Arboretum Park	135,000		88,660		(46,340)
Knightsbridge Rec - pitch drainage	1,894		1,894		-
Markeaton Park Wheeled Sports	72,219		72,219		-
Knightsbridge Rec - sports wall	4,901		4,901		-
Allestree Rec - playground	1,773		1,773		-
Church Street Playground	94,943		94,871		(72)
Sherwood Recreation	78,249		78,249		-
Community Centres	50,000		50,000		-
Heatherton Community Centres	190,650		185,443		(5,207)
Cheviot Street Recreation Ground Landscaping	89,470		12,717		(76,753)
Alvaston Park Changing Rooms	9,000		1,000		(8,000)
Chaddesden Park Wheeled Sports & Refurbishment of play area	6,000		5,525		(475)
Stockbrook Street Sportswall	10,980		2,500		(8,480)
Vicarage Road Play Area	80,000		83,393		3,393
Refuse Vehicles & Plant	1,279,000		1,284,162		5,162
Street Cleaning Equipment	50,000		47,315		(2,685)
Replacement Building Maintenance IT System	25,988		25,605		(383)
Improvements to Parks Buildings	27,661		27,411		(250)
Osmaston Park Facility Improvements	62,000		41,772		(20,228)
Dam & Reservoir Maintenance	25,000		6,814		(18,186)
Sinfin Lane Site Remediation	28,000		18,068	(8,642)	(1,290)
Closed Landfill Site	10,424	2,500	5,899		(7,025)
Rethink Rubbish	1,179,000		752,738	(383,189)	(43,073)
Air Quality Monitoring	39,000		28,777		(10,223)
Neighbourhood Environmental Action Teams Vehicles	341,000		340,997		(3)
Grounds Plant & Equipment	425,000		225,243	(133,700)	(66,057)
Modular Office building Stores Road Depot	590,000		394,424		(195,576)
Nottingham Road Racecourse Improvements	120,000		176,112	(41,978)	98,090
Rykneld Recreation Ground Landscaping	80,000		91,363		11,363
St Augustines Community Centre	100,000		81,101		(18,899)
Vicarage Road Pavilion	9,359		9,413		54
Sinfin Moor Pavillion	-		167,000		167,000
Total Environmental Services	5,216,511	2,500	4,407,359	(567,509)	(244,143)

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Corporate					
Planned Maintenance	1,844,303	184,762	1,250,480	(514,103)	(264,482)
Assembly Rooms Goods Lift	108,846		111,256	(6,000)	8,410
Assembly Rooms Stage Lift	75,925		22,985	(52,363)	(577)
55 Coronation Avenue Heating	100,979		73,667	(21,000)	(6,312)
Eagle Centre Lifts	149,365	26,486	163,076	(9,441)	(3,334)
Energy Management	171,639		70,253	(25,060)	(76,326)
Boiler Replacement	40,707	29,500	81,887		11,680
Normanton Festive Lights	18,573		18,573		-
Asset Management Software	3,000		-		(3,000)
Equal Pay Capitalisation Direction	3,952,688		3,952,688		-
Cattle Market Weighing Machine	27,500		17,912	(8,938)	(650)
Multifaith Centre	-		50,000		50,000
Total Corporate	6,493,525	240,748	5,812,777	(636,905)	(284,591)
Adult Social Services					
National Care Standards Unallocated	1,058	-	5,517	-	4,459
National Care Standards Allocated:					
Childrens Family Support	2,500	-	-	-	(2,500)
Bramblebrook House (NCS)	500	-	1,184	-	684
Warwick House (NCS)	-	-	756	-	756
Perth House (NCS)	18,000	-	17,837	-	(163)
Coleridge House (NCS)	27,500	-	37,246	-	9,746
Coronation Avenue (NCS)	-	-	30,506	-	30,506
Ashlea House (NCS)	-	-	79,028	-	79,028
Bute Walk (NCS)	2,000	-	24,205	-	22,205
Arboretum House (NCS)	-	4,291	17,284	-	12,993
Merrill House (NCS)	90,000	5,132	95,539	-	407
Raynesway View (NCS)	6,000	-	6,578	-	578
Moorfields (NCS)	175,000	-	163,968	-	(11,032)
Chesapeake/Ashtree	-	-	296	-	296
The Knoll	-	-	756	-	756
Ashlea Hostel Lift (NCS)	102,500	-	2,203	-	(100,297)
Coronation Avenue Windows (NCS)	40,000	-	-	-	(40,000)
Red Care Installation (NCS)	9,000	-	756	-	(8,244)
Arboretum House Kitchen (NCS)	26,000	-	9,616	-	(16,384)
Bute Walk Kitchen (NCS)	22,500	-	-	-	(22,500)
Learnng Disability Accomodation	48,000	42,810	50,790	-	(40,020)
Electronic Social Care Records	743,000	38,437	599,615	(25,009)	(156,813)
Total Adult Social Services	1,313,558	90,670	1,143,680	(25,009)	(235,539)
Total Corporate & Adult Services	7,807,083	331,418	6,956,457	(661,914)	(520,130)
Note These include childrens homes, as capital spending on these is still managed by Corporate and Adult Services					

Scheme	Final Capital Budget £	2005/06 Accruals to Finance £	2006/07 Expenditure £	Completed Work not paid to be financed 07/8 £	Variance £
Legal Fees	-	-	13,707	-	13,707
Dev Site Wilmorton Link	-	-	6,193	-	6,193
Total Pride Park	-	-	19,900	-	19,900

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Replacement of Sinfin Community School	528,300	(528,300)	-				Consultancy fees more than originally estimated
Devolved year end items	(1,340)		(1,340)		(1,340)		Creditor accrual not matched in year
Devolved Formula Schools Schemes	390,252	(390,252)	-				3 year funding source, funding slip forward from 2008/09
Foundation Schools	515,849		515,849			515,849	Foundation Schools contribution to capital
Capitalised Maintenance	65,759		65,759			65,759	Foundation Schools capitalised maintenance
Schools Access Initiative	(98,404)		(98,404)	(98,404)			Funding Stream - slip into 2007/08
Essential Capital Maintenance	(35,000)		(35,000)	(35,000)			Ongoing programme - slip into 2007/08
SureStart 3 - Rosehill Lower Dale Road HC	21,783		21,783		21,783		
Roe Farm Primary NDC	(42,230)		(42,230)	(42,230)			Value of works in year less than anticipated
Wren Park School	(78,000)		(78,000)	(78,000)			Scheme due to start in 2007/08
New Deal Condition/Moderisation Funding	(1,074,596)		(1,074,596)	(1,074,596)			Unallocated Funding - slip into 2007/08
Window Replacement at Youth Centres	(20,716)		(20,716)	(20,716)			Ongoing project
Littleover Community Secondary - NOF PEA	(1,684)		(1,684)		(1,684)		Actual costs less than forecast
Darley Abbey - NOF PEA	11,935	(11,935)	-				Actual costs in year more than forecast
Noel Baker - NOF PEA	10,540		10,540		10,540		Extra works & retention
School Glazing repair & replacement programme	(108,594)		(108,594)	(108,594)			Ongoing programme, work carried out on a needs basis - slip into 2007/08
Asbestos Removal and Weatherfoil Heater replacement	(118,073)		(118,073)	(118,073)			Ongoing programme, work carried out on a needs basis - slip into 2007/08
Brackensdale Junior School	44,840	(44,840)	-				Actual costs in year more than anticipated
Ashgate Nursery Childrens Centre	15,823		15,823		15,823		
Becket Primary Childrens Centre	(91,891)		(91,891)	(91,891)			Scheme complete but final payment under negotiation - slip into 2007/08
Asterdale Primary Childrens Centre	(63,284)		(63,284)	(63,284)			Scheme complete but final payment under negotiation - slip into 2007/08
Target Funding - New build PRU KS3 Building Kingsmead	9,597	(9,597)	-				
Merrill BIP Unit	43,868		43,868			43,868	Funded by increased capital receipts
Asterdale - Demolition of building	750	(750)	-				
Boulton - Corridor	1,626	(1,626)	-				
Gas Mains	(8,990)		(8,990)	(8,990)			Ongoing project - slip into 2007/08
West Park Community School	(85,669)		(85,669)	(41,559)	(44,110)		Scheme costs lower than anticipated
St Clares Scheme - MUGA Sports scheme	(45,928)		(45,928)		(45,928)		Value of works in year less than anticipated
Adult Miscellaneous Projects	(14,227)		(14,227)		(14,227)		Scheme complete, costs lower than anticipated
Breadsall Hill Top Centre	1,589		1,589			1,589	
Lakeside Primary - New footpath/cycleway	(40,000)		(40,000)	(40,000)			Scheme not yet under way
Portway Juniors - New Classroom extension	(38,877)		(38,877)	(38,877)			Value of works in year less than anticipated
Derby Moor Football Foundation	23,989	(23,989)	-				Works more advanced than anticipated
Lees Brook Football Foundation	182,020	(182,020)	-				Works more advanced than anticipated
New Normanton School	(5,004)		(5,004)	(5,004)			Value of work completed to year end less than anticipated
Ivy House School	102,776	(102,776)	-				Value of work completed to year end less than anticipated
Transforming Youth Work	(130,086)		(130,086)	(52,034)	(78,052)		
Bromley House Refurbishment	(8,820)		(8,820)	(8,820)			Project days outstanding
Brackensdale Infants School	(24,008)		(24,008)	(24,008)			Value of work completed to year end less than anticipated
Brackensdale Junior School	(39,402)		(39,402)	(39,402)			Spend on fees only
Lawn Primary School Phase 1	(72,133)		(72,133)	(72,133)			Value of work completed to year end less than anticipated
Ridgeway Infant Phase 1	1,121	(1,121)	-				Value of work completed to year end less than anticipated
Reigate Primary School	(81,568)		(81,568)	(81,568)			Value of work in year less than anticipated
Shelton Junior School	4,362		4,362		4,362		
St Martins School	(56,960)		(56,960)	(56,960)			Value of work in year less than anticipated

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Chaddesden Park Infant School	239	(239)	-				Value of work completed to year end more than anticipated
Derby Moor Community School Phase 3	(4,287)		(4,287)	(4,287)			Value of work completed in year less than anticipated
Wren Park Primary - Partial rewire / lighting / firealarm	(44,023)		(44,023)	(44,023)			Scheme not complete - slip into 2007/08
Becket Adult Learning Store	4,860	(4,860)	-				
SureStart Brookfield Primary Phase 2 Childrens Centre	5,563	(5,563)	-				
SureStart Cavendish Close Infant School Phase 2 Childrens Centre	1,958	(1,958)	-				
SureStart Oakwood Infant / Junior School Phase 2 Childrens Centre	2,403	(2,403)	-				
Brighton Road PRU	10,795		10,795		10,795		Extra works funded by PRU contribution
Redwood Junior Boiler	(27,041)		(27,041)	(27,041)			Value of work in year less than anticipated
Playing for Success	(979)		(979)		(979)		
Newtons Walk	401		401		401		
Da Vinci Telecommunications Equipment	(59,615)		(59,615)	(59,615)			Project ongoing. Slip underspend to 2007/08
Boulton Lane Community Centre	4,145		4,145		4,145		
Lord Street Nursery - Disabled Toilet	7,443		7,443		7,443		
Brookfield Primary - Visual Impaired	3,168		3,168		3,168		Overspend in year on lighting scheme
Brackensdale Junior Schoo	(2,447)		(2,447)		(2,447)		
Brackensdale Infant School	(9,713)		(9,713)	(9,713)			
Oakwood Infant School	(10,593)		(10,593)	(10,593)			Budget slipped to fund final account/retentions
Redwood Infant Schoo	(66)		(66)		(66)		Underspend in year - slippage not required
Shelton Junior Schoo	(3,622)		(3,622)	(3,622)			
Derby Moor Community Schoo	6,036	(6,036)	-				Overspend in year
Arboretum Primary School	(5,295)		(5,295)	(5,295)			Snagging items outstanding
Derwent Primary School	7,014		7,014		7,014		Overspend in year
Rosehill Infant Schoo	(2,190)		(2,190)		(2,190)		Underspend in year - slippage not required
Murray Park Community Schoo	(4,500)		(4,500)	(4,500)			Work outstanding
Reigate Primary School - lift / replacement doors	(9,729)		(9,729)	(9,729)			Work on replacement doors outstanding
Grampian Primary School - Disabled Toilet	815	(815)	-				
Connectivity for Schools	14,170		14,170		14,170		Overspend in year - late invoices
Online Learning Space	(4,400)		(4,400)	(4,400)			
Reigate Childrens Centre	(59,103)		(59,103)	(59,103)			Budget slipped to fund final accruals/retentions
Design Primary Classroom Extension	2,841		2,841		2,841		
PFI Merrill School	294		294		294		
Derwent Community - Enlargement of School Hall	980		980		980		
Littleover - Roofing Repairs	605		605		605		
Woodlands School	6,135		6,135		6,135		
Portway Juniors - New Classroom extensions	593		593		593		
Glazing Surveys	3,899		3,899		3,899		
Ashgate Primary School	5,592		5,592		5,592		
St Andrews Special School - Boiler	1,181		1,181		1,181		
Woodlands School - Boiler	27		27		27		
St Andrews Special School - Roofing Repairs	2,466		2,466		2,466		
Chellaston Secondary Schoo	10,191		10,191		10,191		Actual 2006/07 costs more than 2005/06 accrual
Reigate Primary School - Roofing	339		339		339		
Derby Moor School - Replacement Windows	8,354		8,354		8,354		
Littleover Community Science Laboratory Refurbishmen	1,029		1,029		1,029		
Carlisle Infant School - Heating System	3,048		3,048		3,048		
Cavendish Close Infant School - Heating System	3,016		3,016		3,016		
Sinfin Secondary School - Rewiring	3,372		3,372		3,372		
Borrow Wood Infant School - Roofing	138		138		138		
PRU Newtons Walk - Toilet Block	411		411		411		
Gas & Water Pipe Work	570		570		570		
Beaufort Primary School - Roofing	10,496		10,496		10,496		Scheme completed in 2004/05, late charges
Pear Tree Juniors - Classroom demolition	252		252		252		
Cherry Tree Hill Junior School - Replacement Heating	20,304		20,304		20,304		

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Brackensdale Infant & Nursery - Extension	7,591		7,591		7,591		Fees / feasibility / retention paid in year more than budget
St Andrews - Water Tank	1,176		1,176		1,176		Fees / retention
Alvaston Juniors - Heating System	9,488		9,488		9,488		Fees / retention
Beaufort Primary School - Roofing	5,045		5,045		5,045		
Beaufort Primary School - Underpass	338		338		338		Retention paid in year
Brookfield Primary - Roofing Repairs	3,060		3,060		3,060		
Derby Moor Community - Cladding works	322		322		322		Late fees
Oakwood Juniors - Roofing	230		230		230		Retentions paid in year
Reigate Primary - Water drainage	1,458		1,458		1,458		
Normanton Village Infants - Heating System	1,146		1,146		1,146		Late retention
Brookfield Primary School - Toilets	3,335		3,335		3,335		Actual 2006/07 retention costs more than 2005/06 accrual
Borrow Wood Infant School - Heating System	353		353		353		
Whiteboard - Structural & Electrical	1,458		1,458		1,458		
Wren Park - Dean Close Payment	790		790		790		
Moorways Sports Track	2,215		2,215		2,215		
West Park Community School - Curtain Walling	(12,929)		(12,929)		(12,929)		Underspend
Reigate Primary School - Drainage System	(4,596)		(4,596)		(4,596)		Underspend
Alvaston Infants - Roofing	(2,221)		(2,221)		(2,221)		
Bemrose Secondary - Structural works	(6,443)		(6,443)		(6,443)		
Beaufort Primary - Improve Halls & New Ball Court	(5,583)		(5,583)		(5,583)		Retention b/fwd more than payment - no slippage required
Boulton Primary School - Roof Repairs	(19,772)		(19,772)		(19,772)		Project complete funding no longer required
Pear Tree - Two spaces for arts & community use	(845)		(845)		(845)		
Normanton Village Infants - Nursery	(549)		(549)		(549)		
Leesbrook / Murray Park School - Laboratory Refurbishment	(26,220)		(26,220)		(26,220)		Project complete funding no longer required
Littleover Community Secondary - Technology Block	(9,947)		(9,947)		(9,947)		
Chellaston Infant School - Replacement Classroom	(6,875)		(6,875)		(6,875)		
Pear Tree Community Juniors - Roofing	(27,463)		(27,463)		(27,463)		Scheme complete, funding no longer required
Structural Clasp Repairs	(31,604)		(31,604)		(31,604)		Project complete funding no longer required
Borrow Wood Juniors - Structural works	(26,098)		(26,098)		(26,098)		Project complete funding no longer required
Pear Tree Community Juniors - Roof Replacement	(14,897)		(14,897)		(14,897)		Project complete funding no longer required
Wren Park - Rewire	(7,713)		(7,713)		(7,713)		
Shelton Infants - Propping / Structural repairs	(6,840)		(6,840)		(6,840)		
Education Welfare Service move to Saxon / Norman House	(2,745)		(2,745)		(2,745)		
Markeaton Primary - Structural Chimney repairs	(30,000)		(30,000)		(30,000)		Scheme complete, funding no longer required
Bemrose Secondary - Sports Hall Boiler	(4,794)		(4,794)		(4,794)		
Nursery Boiler replacement	(4,985)		(4,985)		(4,985)		
Mickleover Primary - Electrical rewire	(5,878)		(5,878)		(5,878)		
Portway Infants - Ramps	(9,837)		(9,837)		(9,837)		
Total Children & Young Peoples Services	(731,994)	(1,319,080)	(2,051,074)	(2,442,064)	(236,075)	627,065	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Transport Schemes							
Connecting Derby	(1,552,087)		(1,552,087)	(1,552,087)			Additional funding received but not utilised in 2006/07, to be slipped & used to fund 2007/08 programme
Inner Ring Roads Maintenance Scheme (IRMS)	42,237		42,237	(78,673)		120,910	RCCO's not fully utilised in 2006/07, to be slipped forward to fund 2007/08 programme
Cycle Derby	72,330		72,330	(4,517)		76,847	Additional funding received from Department of Transport
Traffic Street & Bradshaw Way	(133,015)		(133,015)	(133,015)			Work is ongoing, some service diversions are still required to be slipped into 2007/08
LTP Schemes							
Smarter Choices	(13,353)		(13,353)		(13,353)		Managed scheme costs variations
Local Safety Schemes	82,517		82,517	(80,641)	163,158		Managed scheme costs variations
Strategic Public Transport Improvements	(30,362)		(30,362)		(30,362)		Managed scheme costs variations
Strategic Transport Management & Demand Restraint	(25,262)		(25,262)		(25,262)		Managed scheme costs variations
Carriageway Maintenance	(206,116)		(206,116)	(63,741)	(142,375)		Managed scheme costs variations
Strategic Integrated Transport Scheme (SITS)	(13,865)		(13,865)		(13,865)		Managed scheme costs variations
Public Priority	7,209		7,209		7,209		Managed scheme costs variations
Non Transport Schemes							
Friargate Studios	(29,367)		(29,367)	(29,367)			Kitchen fit out & some carpets still to be purchased. Works will be completed in 07/08
QUAD	(1,684,108)		(1,684,108)	(1,684,108)			Construction work delayed due to removal of underground obstacles - to be slipped into 2007/08
Museum Military Gallery	(3,331)		(3,331)	(3,331)			
Mickleover Library	(17,577)		(17,577)	(17,577)			Value of works completed by contractor - approx. 1 week lost due to inclement weather
Multi Storey Car Parks	(34,639)		(34,639)	(34,639)			Payment to contractor and supervision fees during snagging period will be incurred in 07/08
Assembly Rooms & Guildhall Lighting	-		-	-	0		
Library Management System	(4,161)		(4,161)	(4,161)			
Exor Development & Street Gazetteer	88		88		88		
East Street Refurbishment	372,540	(122,540)	250,000			250,000	Materials purchased ahead of original schedule in order to maximise time limited grant from DDEP
Cathedral Green	1,887		1,887			1,887	
Markeaton CAMP Phase 1	3,327		3,327	(96,495)		99,822	Additional works cost slightly higher than original estimate
Littleover Brook Culvert	1,232	(1,232)	-				
Supporting Derby	(20,932)		(20,932)	(20,932)			Delay in signing lease agreement & fitting out premises
Security Grants	(3,529)		(3,529)	(3,529)			
Townscape Heritage Initiative	(17,271)		(17,271)	(17,271)			Balance of grant in respect of St Werburghs Church has yet to be claimed by developer, pending completion of minor repair works.
Community Safety Project - Area & Neighbourhood Working	(150,898)		(150,898)	(150,898)			Delays in installing CCTV cameras due to selecting suitable siting points & integration with existing city wide network - to be slipped into 2007/08
Pakistani Community Centre	318	(318)	-				
Playhouse Grant	50,000		50,000			50,000	Capital contribution for internal building improvements approved 6th June 2006 - scheme never added to capital programme
Total Regeneration & Community Services	(3,306,188)	(124,090)	(3,430,278)	(3,974,982)	(54,762)	599,466	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
HRA							
Kitchens and Bathrooms Post War	(537,047)		(537,047)		(537,047)		<p>Net scheme cost variations - associated funding to be rolled forward to fund 2007/08 programme</p>
Kitchens and Bathrooms Pre War	549,643		549,643		549,643		
Electrical Upgrades	(137,617)		(137,617)		(137,617)		
Re-Roofing	(50,100)		(50,100)		(50,100)		
Asbestos Removal	(17,652)		(17,652)		(17,652)		
Major Refurbishment/Alterations	(34,695)		(34,695)		(34,695)		
Damp Proofing	65,445		65,445		65,445		
Gas Central Heating New/Replacement	(130,416)		(130,416)		(130,416)		
Adaptations for Disabled People	(51,166)		(51,166)		(51,166)		
Replacement Smoke Alarms	16,566		16,566		16,566		
Communal Door Entry Systems	(61,940)		(61,940)		(61,940)		
Contingency	59,463		59,463		59,463		
Help Scheme	(20,075)		(20,075)		(20,075)		
Capitalised Salaries	4		4		4		
Supporting People Improvements	5,582		5,582		5,582		
Estates Pride Works	(67,138)		(67,138)		(67,138)		
Wimpey/Unity Refurbishment	5,140		5,140		5,140		
Total HRA	(406,003)	-	(406,003)	-	(406,003)	-	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
HGF							
Acquisition and Demolition of Unfit Properties Normanton Homezone	(4,648) (79)		(4,648) (79)		(4,648) (79)		<p>Decreased activity arising from temporary suspension of programme pending outcome of citywide house condition survey</p> <p>Protracted EU procurement processes delayed appointment of masterplanners leading to fewer capital schemes being ready to implement in 2006/07 Delayed introduction of new Housing Renewal policy Fewer applicants than anticipated</p> <p>Backlog of enquiries led to a temporary slow down of jobs completed in 2006/07 Increased activity at Rosehill has resulted in lower costs to the remaining Housing programme Higher than anticipated Homeloss payments Delays have meant that the project is now due for completion in 2007/08, budget has been slipped accordingly Project costs lower than anticipated in 2006/07 due to longer lead in times for the development of various project elements.</p> <p>Actual spend for 06/07 was £180k which was funded from a previously established capital/revenue switch. This releases these funds for Corporate use.</p> <p>Project was initially delayed and budget was reprofiled accordingly. A slightly higher outturn was achieved reflecting better progress than first anticipated. Delays in staff appointments resulted in delays to scheme commencement.</p>
Area Renewal Programme	(116,315)		(116,315)		(116,315)		
Rosehill Market Renewal	(549,562)		(549,562)	(549,562)			
Decent Home Assistance	(634,500)		(634,500)	(634,500)			
Empty Property Assistance	(39,945)		(39,945)		(39,945)		
Disabled Facilities Grant	(63,895)		(63,895)		(63,895)		
Minor Repair Grants	(25,435)		(25,435)		(25,435)		
Capitalised Salaries	(81,681)		(81,681)		(81,681)		
Facilitation Fund	27,727		27,727		27,727		
Housing Market Assessment	(47,364)		(47,364)	(47,364)			
DASH/Hi4EM	(88,553)		(88,553)	(88,553)			
Housing Options Centre (Disabled Disability Adaptations)	(2,616)		(2,616)		(2,616)		
PFI Scheme	(230,000)		(230,000)	(230,000)			
Green Lane Assessment Centre	55,375		55,375		55,375		
Homelessness Security Works (LPSA)	(24,208)		(24,208)	(24,208)			
Total HGF	(1,825,699)	-	(1,825,699)	(1,574,187)	(251,512)	-	
Total Housing	(2,231,702)	-	(2,231,702)	(1,574,187)	(657,515)	-	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Sharepoint	(827)		(827)		(827)		Invoices came in less than anticipated
Consumer Direct	(12,000)		(12,000)	(12,000)			Scheme delayed until early 2007/08
E-learning & ICT Training	(15,000)		(15,000)	(15,000)			Scheme delayed until early 2007/08
DIS Authentication Box	(33,000)		(33,000)	(33,000)			Scheme delayed until Gov - Connect issues sorted
Data Warehouse Project	5,595		5,595			5,595	RCCO to pay for additional expense
Wireless Market Place	(30,000)		(30,000)	(30,000)			Scheme delayed until early 2007/08
IT Telephony	(14,021)		(14,021)	(14,021)			Scheme delayed until early 2007/08
IT Network	(100,000)		(100,000)			(100,000)	Funding being used on Corporate ICT Projects
Disaster Recovery	(20,000)		(20,000)			(20,000)	Funding being used on Corporate ICT Projects
Financial Systems Replacement	(150,035)		(150,035)	(150,035)			Slippage due to project not spending the additional budget that was re-phased from 07/08 allocation
Revenues & Benefits System	(42,241)		(42,241)	(42,241)			Project was completed within time & under budget. Further work is now being undertaken as part of the 2007/08 business plan to make full use of and build upon the functionality of the system
Corporate ICT Projects	119,934		119,934		(66)	120,000	Funding switch with IT Network & Disaster Recovery schemes
Capitalisation Of Assignment Days	130,272		130,272			130,272	Reallocation of capital expenditure from IT
Total Resources - e Services	(161,323)	-	(161,323)	(296,297)	(893)	135,867	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Arboretum Park	(46,340)		(46,340)		(46,340)		Contingencies not used on main contract
Markeaton Park Wheeled Sports			-	(300)		300	S106 Funding used in place of Corporate Unsupported Borrowing
Church Street Playground	(72)		(72)		(72)		
Heatherton Community Centres	(5,207)		(5,207)	(5,207)			Snagging outstanding
Cheviot Street Recreation Ground Landscaping	(76,753)		(76,753)	(76,753)			Delays in consultation
Alvaston Park Changing Rooms	(8,000)		(8,000)	(8,000)			Scheme delayed pending securing external funding
Chaddesden Park Wheeled Sports & Refurbishment of play area	(475)		(475)	(475)			
Stockbrook Street Sportswall	(8,480)		(8,480)	(8,480)			Delayed consultation
Vicarage Road Play Area	3,393		3,393		3,393		Minor overspends on works costs
Refuse Vehicles & Plant	5,162		5,162		5,162		Actual costs of vehicles higher than estimated
Street Cleaning Equipment	(2,685)		(2,685)		(2,685)		Sweeper costs lower than estimated
Replacement Building Maintenance IT System	(383)		(383)		(383)		Software costs lower than estimated
Improvements to Parks Buildings	(250)		(250)		(250)		Building work costs lower than estimated
Osmaston Park Facility Improvements	(20,228)		(20,228)	(20,228)			Delays in architects works
Dam & Reservoir Maintenance	(18,186)		(18,186)	(18,186)			Delays in planning permission for works
Sinfin Lane Site Remediation	(1,290)		(1,290)	(1,290)			Consultant survey results taking longer to analyse than thought
Closed Landfill Site	(7,025)		(7,025)		(7,025)		Over estimated costs of scheme
Rethink Rubbish	(43,073)		(43,073)	(43,073)			Delays in delivery of some recycling bins
Air Quality Monitoring	(10,223)		(10,223)	(10,223)			Some equipment not required until 07/08
NEAT Vehicles	(3)		(3)		(3)		
Grounds Plant & Equipment	(66,057)		(66,057)		(66,057)		Review of equipment required following loss of Derby Homes contract
Modular Office building Stores Road Depot	(195,576)		(195,576)	(195,576)			Revision to scheme design to bring costs within budget
Nottingham Road Racecourse Improvements	98,090	(98,090)	-				Works on site completed quicker than planned
Rykneld Recreation Ground Landscaping	11,363		11,363			11,363	Extra funding secured to increase scheme
St Augustine's Community Centre	(18,899)		(18,899)	(18,899)			Delays in building works
Vicarage Road Pavilion	54		54			54	Late fees
Sinfin Moor Pavilion	167,000		167,000		44,000	123,000	Scheme for repair of fire damage was not formerly reported to Cabinet due to an oversight of procedures relating to insurance claims, £123k funded by insurance claim settlement & £44k overspend funded by capitalised maintenance corporate reserves
Total Environmental Services	(244,143)	(98,090)	(342,233)	(406,690)	(70,206)	134,663	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Corporate							
Planned Maintenance	(264,482)		(264,482)	(264,482)			Lack of staffing resources
Assembly Rooms Goods Lift	8,410		8,410		8,410		
Assembly Rooms Stage Lift	(577)		(577)		(577)		
55 Coronation Avenue Heating	(6,312)		(6,312)		(6,312)		
Eagle Centre Lifts	(3,334)		(3,334)		(3,334)		
Energy Management	(76,326)		(76,326)	(76,326)			Eagle Centre lighting behind schedule
Boiler Replacement	11,680		11,680		11,680		
Asset Management Software	(3,000)		(3,000)		(3,000)		
Cattle Market Weighing Machine	(650)		(650)		(650)		Scheme costs slightly less than anticipated
Multifaith Centre	50,000		50,000			50,000	Loan to the Multi Faith centre towards the cost of building works, be repaid by 1 Oct 2007
Total Corporate	(284,591)	-	(284,591)	(340,808)	6,217	50,000	
Adult Services							
National Care Standards	(38,706)		(38,706)	(158,421)		119,715	More SCE © funding used than originally anticipated resulting in £158k Corporate Unsupported Borrowing slippage into 2007/08
LD Accomodation	(40,020)		(40,020)		(40,020)		Delay in provision of software (national problem). Funding switch has resulted in £293k Unsupported Borrowing Spend to Save slippage into 2007/08
Electronic Social Care Records	(156,813)		(156,813)	(293,431)		136,618	
Total Adult Services	(235,539)	-	(235,539)	(451,852)	(40,020)	256,333	
Total Corporate & Adult Services	(520,130)	-	(520,130)	(792,660)	(33,803)	306,333	

Scheme	Variance £	Spend b/fwd from 2007/08 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Legal Fees	13,707		13,707		13,707		
Dev Site Wilmorton Link	6,193		6,193		6,193		
Total Pride Park	19,900	-	19,900	-	19,900	-	

Variance made up of:								
Scheme	Final Capital Budget £	2006/07 Expenditure £	Variance £	Slippage £	Over / (Under) spends £	Spend b/fwd £	Completed Work not paid to be financed 07/8 £	Comments
<u>Environmental Svcs</u>								
Community Centres	50,000	50,000	-					
<u>Corporate & Adult Services</u>								
Planned Maintenance	2,024,053	1,323,388	(700,665)	(107,199)			(593,466)	
Eagle Centre Lifts	149,365	163,076	13,711	23,152			(9,441)	funded from under spend on planned maintenance
Financial System Replacement	770,000	615,572	(154,428)	(150,035)			(4,393)	
Boiler Replacement/Market Hall Roof Repairs	50,000	81,887	31,887	31,887				funded from under spend on planned maintenance
National Care Standards	359,754	200,275	(159,479)	(159,479)				
Equal Pay Compensation	3,952,688	3,952,688	-					Capitalisation direction received to capitalise this expenditure
<u>Environmental Services</u>								
Alvaston Park Changing Rooms	35,000	1,000	(34,000)	(34,000)				
Chaddesden Park Wheeled Sports	6,000	5,525	(475)	(475)				
Church Street Playground	22,811	22,811	-					
Sherwood Rec	21,720	21,720	-					
Markeaton Park Wheeled Sports	16,056	15,756	(300)	(300)				
Knightsbridge Rec - Sports Wall	2,401	2,401	-					
Vicarage Rd Play Area	80,000	80,000	-					
Rykneld Rec	40,000	40,000	-					
Dam & Reservoir	25,000	6,814	(18,186)	(18,186)				
<u>Regeneration & Community</u>								
Markeaton Brook CAMP Phase 1	124,016	25,289	(98,727)	(98,727)				
Littleover Brook Culvert	5,000	6,232	1,232			1,232		
Assembly Rooms Lighting	3,755	3,755	-					
Multi Storey Car Parks	266,243	231,604	(34,639)	(34,639)				
Mickleover Library	653,000	635,423	(17,577)	(17,577)				
Quad	831,000	62,076	(768,924)	(768,924)				
Community Centres (Pakistani Centre)	30,000	318	(29,682)	(29,682)				
IRRMS	160,000	160,000	-					
Total	9,677,862	7,707,610	(1,970,252)	(1,364,184)	-	1,232	(607,300)	

Scheme	Final Capital Budget £	2006/07 Expenditure £	Variance £	Variance made up of:				Comments
				Slippage £	Over / (Under) spends £	Spend b/fwd from 2007/08 £	Completed Work not paid to be financed 07/8 £	
Corporate Programme								
Regeneration & Community Services								
Flood Defence	128,016	31,521	(96,495)	(96,495)				Additional grant claimed from Environment agency resulting in only £32k corporate unsupported borrowing required to fund in year expenditure - £96k to be slipped into 2007/08
Assembly Rooms Lighting	3,755	3,755	-					
IRRMS	160,000	160,000	-					
Multi Storey Car Parks	266,243	231,604	(34,639)	(34,639)				To be slipped into 2007/08
Corporate & Adult Services								
Planned Maintenance	2,024,053	1,323,388	(700,665)	(107,199)			(593,466)	} Planned Maintenance - £52k to be slipped into 2007/08 To be slipped into 2007/08
Eagle Centre Lifts	149,365	163,076	13,711	23,152			(9,441)	
Boiler Replacement	-	31,887	31,887	31,887				
National Care Standards	358,696	200,275	(158,421)	(158,421)				
Equal Pay Compensation	3,952,688	3,952,688	-					
Resources - e Services								
Financial Systems Replacement	372,000	372,000	-					
Environmental Services								
Chaddesden Park - wheeled sports	6,000	5,525	(475)	(475)				To be slipped into 2007/08
Alvaston Park Changing Rooms	9,000	1,000	(8,000)	(8,000)				Scheme delayed pending securing external funding - £8k to be slipped into 2007/08
Sherwood Recreation - play area	21,720	21,720	-					
Church Street - play area	22,811	22,811	-					
Markeaton Park Wheeled Sports	16,056	15,756	(300)	(300)				To be slipped into 2007/08
Allestree Rec playground	1,773	1,773	-					
Dam & Reservoir Maintenance	25,000	6,814	(18,186)	(18,186)				Delays in planning permission for works - £18k to be slipped into 2007/08
St Augustines Community Centre	35,000	35,000	-					
Utilised for Corporate Programme	7,552,176	6,580,593	(971,583)	(368,676)	-	-	(602,907)	
Service Financing								
Corporate & Adult Services								
Cattle Market Weighing Machine	27,500	17,913	(9,587)		(649)		(8,938)	Scheme costs slightly less than expected
Environmental Services								
Waste Management/Rethink Rubbish	554,000	530,738	(23,262)		(23,262)			£23k Service Financing not required due to revenue contribution to scheme
Rethink Rubbish Blue Bins	265,000	-	(265,000)		(198,738)		(66,262)	£199k Service Financing not required due to revenue contribution to scheme
Grounds Plant & Equipment	425,000	225,243	(199,757)		(66,057)		(133,700)	Equipment review required following the loss of Derby Homes contract
Refuse Vehicles & Plant	1,204,000	1,209,119	5,119		5,119			Actual costs of vehicles higher than estimated
Closed Landfill Management	10,424	5,899	(4,525)		(4,525)			Original costings were over estimated
Street Cleaning Plant & Equipment	50,000	47,315	(2,685)		(2,685)			Sweeper costs lower than estimated
Total Service Financing	2,535,924	2,036,227	(499,697)	-	(290,797)	-	(208,900)	

Scheme	Final Capital Budget £	2006/07 Expenditure £	Variance £	Variance made up of:				Comments
				Slippage £	Over / (Under) spends £	Spend b/fwd from 2007/08 £	Completed Work not paid to be financed 07/8 £	
Service Financing Spend to Save								
Children & Young Peoples Services								
Da Vinci Telecommunications Equipment	190,000	130,385	(59,615)	(59,615)				To be slipped into 2007/08
Regeneration & Community Services								
Friargate Studios	20,000	54,000	34,000			34,000		Slipped forward from 2007/08
Corporate & Adult Services								
Electronic Social Care Records ICT Programme	491,000	197,569	(293,431)	(293,431)				Delays in provision of software (national problem)
Energy Management	171,639	70,253	(101,386)	(76,326)			(25,060)	£76k to be slipped into 2007/08
Resources - e Services								
Revenues & Benefits System Replacement	213,274	-	(213,274)	(42,241)	(171,033)			
Total Service Financing Spend to Save	1,085,913	452,207	(633,706)	(471,613)	(171,033)	34,000	(25,060)	
Total	11,174,013	9,069,027	(2,104,986)	(840,289)	(461,830)	34,000	(836,867)	

CAPITAL FINANCING DETERMINATIONS 2006/7

The following determinations are made under the Local Government and Housing Act 1989 and Local Government Act 2003.

Determination	Section of Act	Amount
		£
1. Expenditure for capital purposes		
(a) Use of credit approvals	S56 (2)	15,789,678
(b) Usable capital receipts	S60 (2)	5,443,016
(c) Grants and outside contributions	S42 (2)(g)	28,880,498
2. Minimum Revenue Provision		
Set aside to meet credit liabilities	S63 (1)	5,862,318
3. Capitalisation Direction Equal Pay Compensation	16(2)(b) & 20	3,952,688

In accordance with 6 June 2006 Cabinet report recommendation 2.1 revenue contributions have been substituted with other funds, where possible, excluding the ring fenced HRA and Education Foundation Schools and capitalised maintenance. All Revenue funding has been transferred to a corporate reserve for future use on the following:

- LPSA revenue spend
- Housing PFI revenue