



Capital Programme and Resource Monitoring 2005/06

SUMMARY

- 1.1 This report seeks approval for changes to the latest approved capital programme. The 2005/06 programme was updated as part of the 2006/07 budget process at Cabinet on 21 February 2006. Following detailed monitoring the 2005/06 programme now requires further change. It reduces by £4m in 2005/06 and increases by £3.5m in 2006/07 due to a combination of programme changes additions and slippage compared to the total approved by Cabinet on 21 February 2006.
- 1.2 A monitoring exercise has been undertaken on the revised 2005/06 Capital Programme up to the end of January 2006. This report provides information on the expenditure and scheme progress to date and forecast year end position in paragraph 2.3 and Appendix 3.
- 1.4 Financial Procedure Rules require Cabinet approval for the commencement of schemes in excess of £100k. One scheme is included in this report for approval.
- 1.5 Subject to any issues raised at the meeting, I support the following recommendation.

RECOMMENDATIONS

- 2.1 To approve the changes to the 2005/06 capital programme as detailed in Table 4 and the consequential changes to the 2006/07 capital programme.
- 2.2 To note the latest monitoring position.
- 2.3 To approve the commencement of schemes over £100k.

REASON FOR RECOMMENDATIONS

- 3.1 Financial Procedure Rules require Cabinet approval for increases of more than £5,000 for capital schemes costing less than £50,000 and of more than 10% for schemes in excess of £50,000.
- 3.2 Cabinet approval is required for the commencement of schemes in excess of £100k.
- 3.3 Regular monitoring of the capital programme and capital resources is recognised as good practice in the Use of Resources CPA assessment and is also a requirement of the financial procedure rules.

**Capital Programme and Resource Monitoring 2005/06****SUPPORTING INFORMATION****1. Restatement of Approved 2005/06 Capital Programme**

- 1.1 The latest approved capital programme reported to Cabinet on 21 February 2006 was £80.3m.
- 1.2 A change to the education programme following a separate member urgent non-executive decision report approved on 8 November 2005 was previously omitted from the 21 February budget report. These changes are shown in Table 1 below.

Table 1 Education restated programme

	Cabinet Approval at 21/2/06 £000	Change per member approval 23/11/05 £000	Restated Approval £000
Changes			
New Deal modernisation Funding	205	-115	90
Ashgate Childrens Centre	98	192	290
Asterdale Primary childrens Centre	760	-344	416
Beckett Primary Childrens Centre	662	-367	295
Total	1,725	-634	1,091
Education Restated	15,606	-634	14,972
Funding			
SCE (C)	7,630	-115	7,515
Government Grant	2,723	-519	2,204

- 1.3 After incorporating these changes the restated 2005/06 programme now totals £79.7m as shown in Table 2 below.

**Table 2 – Restated Latest Approved
2005/06 Programme**

Department	Latest Approved Capital Budget £'000
Education	14,972
Development and Cultural Services	17,462
Chief Executive's – Housing	37,070
Chief Executive's – Other	3,788
Commercial Services	4,086
Social Services	2,357
Total	79,735

- 1.4 The revised funding of the 2005/06 programme following the Education changes is in Table 3 below.

Table 3 – Funding breakdown for 2005/06 Programme	
Funding Source	£'000
Supported Capital Expenditure (Revenue)	14,414
Supported Capital Expenditure (Capital)	7,822
Supplementary Credit Approval	18,915
Unsupported Borrowing	7,217
Housing Major Repairs Allowance	10,932
Government Grants	8,290
Capital Receipts	3,168
External Contributions	1,433
S106	2,510
Lottery	1,945
Revenue/Earmarked Reserves	3,089
Total	79,735

- 1.5 The impact of these changes on the 2006/07 and 2007/08 budgets has already been taken into account in the capital programme approved 21 February 2006.
- 1.6 The changes to the capital programme made at the special cabinet meeting of 1 March have not affected the 2005/06 programme approved on 21 February.

2. Further Revisions to the Capital Programme

- 2.1 Further amendments are now required to update the latest 2005/06 approved programme from the £79.7m total above. These amendments are detailed in Appendix 3. Changes have been split into the following categories of change:
- additions of new schemes backed with new external funding secured
 - re-phasing of spend profiles between 2005/06 and 2006/07 following scheme progress reviews
 - other changes – such as where costs are now in a better position to be confirmed

- allocations to individual schemes from approved block programmes for specific funding streams, budget transfers between schemes within an individual department's programme.

2.2 Details for each department are set out in Tables 1 and 2 of the annexes to Appendix 4. Table 1 of the Annex shows the movement by category of change from the latest approved programme to the revised programme and Table 2 provides an explanation of the main changes. A summary of the further revisions is shown in Table 4 below, together with the effect of the restatement of the 2005/06 programme.

Table 4 Summary of 2005/06 Programme Revisions				
Type of Change	2005/2006 £000's	2006/2007 £000's	2007/2008 £000's	Total £000's
Restatement of Approved Programme (Table 1)	-634	0	0	-634
Additions	1,002	0	0	1,002
Rephasing	-3,481	3,481	0	0
Other	-883	0	0	-883
Reallocation within Programme	0	0	0	0
Total Further Revisions	-3,362	3,481	0	119
Total Changes Since 21 February	-3,996	3,481	0	-515

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

Table 5 – Revised 2005/06 Programme and Funding			
Programme	Restated Approved Programme (Table 2) £000's	Further Revisions £000's	Revised Programme £000's
Education	14,972	-93	14,879
Development and Cultural Services	17,462	-2,914	14,548
Chief Executive's – Housing	37,070	671	37,741
Chief Executive's – Other	3,788	-416	3,372
Commercial Services	4,086	-160	3,926
Social Services	2,357	-450	1,907
Total Programme	79,735	-3,362	76,373
Funding 2005/2006	Restated Approved Programme (Table 3) £000's	Further Revisions £000's	Revised Programme £000's
Supported Capital Expenditure (Revenue)	14,414	-124	14,290
Supported Capital Expenditure (Capital)	7,822	27	7,849
Supplementary Credit Approval <i>Unsupported borrowing</i>	18,915		18,915
Corporate Programme	3,121	-211	2,910
Service Financing	2,724	-442	2,282
Service Financing Spend to Save	1,372	-198	1,174
Housing major repairs allowance	10,932		10,932
Government grants	8,220	-1273	6,947
Other Grants	70	45	115
Capital receipts	3,168	-929	2,239
External contributions	1,433	18	1,451
Lottery	1,945	92	2,037
Capital Reserves	928		928
Revenue/Revenue Reserves	2,161	-137	2,024
S106	2,510	-230	2,280
Total Funding	79,735	-3,362	76,373

2.4 Key programme changes to note are set out below with additional information provided in the annex sheets to appendix 3.

Education

2.5 Asterdale Primary Children's Centre (£116k) requires further rephasing due to delays in the design of the scheme, therefore delaying the scheme start.

2.6 New Build PRU KS3 Building Kingsmead (£109k) requires rephasing as there were delays in the demolition of the original building therefore delaying the start of the works for the new build.

Commercial Services

- 2.7 Refuse collection vehicles (£61k) requires rephasing into 2006/07 as the vehicle requirement for the paper collection has not yet been established.

Development and Cultural Services

- 2.8 Friargate Studios (£1,424k) requires rephasing into 2006/07 as delays in agreeing funding contracts with EMDA/DDEP have pushed the start date back 4 months.
- 2.9 Waste Management (£381k) this change is due in part to a rephasing due to the rescheduling of the rounds. In addition, an amount had been budgeted for expenditure actually accrued and funding set aside in 2004/05 outturn.
- 2.10 Traffic St Bradshaw Way (£400k) requires rephasing into 2006/07 due to a change in the build programme and the way in which utilities invoice for diversion works.
- 2.11 Connecting Derby (£474k) requires rephasing into future years due to a revised scheme spending profile and funding schedule.

Housing

- 2.12 Estates Pride (£200k) this is a new programme item for 2005/06 but part of a larger programme already contained within the 2006/07 approved budget. This additional funding will be used to undertake initial works in preparation for the main programme of works in 2006/07.
- 2.13 Green Lane Night Shelter (£250k) this is a new programme item for 2005/06 which forms part of a major scheme funded from the ODPM for a night shelter/assessment centre. This additional funding is required for the initial land purchase. The continuation of this scheme in 2006/07 is already contained within the approved budget.

Chief Executives – Non Housing

- 2.14 Planned Maintenance (£356k) this change is due in part to rephasing into 2006/07 and also a reallocation of revenue funding from the capital to revenue maintenance budget in 2005/06.

Social Services

- 2.15 Electronic Social Care Record (£450k) is required to be rephased into 2006/07 due to the late project approval.

3. Impact of the Further Revisions on Programme Funding

- 3.1 The new additions to the programme itemised in para 2.3 are broadly matched by additional funding.
- 3.2 For all schemes re-phased into 2006/07 the associated funding has been slipped, after confirmation that any external funding source slippage is allowed. This ensures that action taken this year does not create a future year problem, particularly relevant on schemes spanning more than one year where the whole life cost and funding needs to be monitored.

- 3.3 The re-phasing to 2006/07 for those schemes funded by a corporate capital allocation is on the assumption that the corporate allocation is also re-phased into 2006/07.
- 3.4 The main changes by source of funding can be summarised for 2005/06 as follows:
- Supported Capital Expenditure (Revenue) – Rephasing into 2006/07 of £124k is mainly due to the rephasing of the Pupil Referral Unit KS3 building Kingsmead
 - Government Grants – Rephasing into 2006/07 of £1,281k mostly due to the rephasing of Friargate Studios
 - Capital Receipts – Rephasing into 2006/07 of £921k is mainly due to the rephasing of Mickleover Library and new spend profile of connecting derby.
 - Service Financed unsupported borrowing – Rephasing into 2006/07 of £442k is mostly due to the rephasing and accrual financing of the waste management programme.
- 3.5 The revised programme will prompt corresponding changes to the Council's prudential indicators, including those indicators relating to the level of unsupported borrowing. There will be a net reduction in the 2005/06 Treasury Management budget due to the programme changes and this will be set out in reporting on revenue budget outturn.
4. **Monitoring of 2005/6 Capital Expenditure**
- 4.1 This part of the report provides members with details of actual expenditure on the revised 2005/06 Capital Programme at Table 5 following detailed scheme-by-scheme monitoring by departments. A summary position is reported below and detailed by department in Appendix 4.
- 4.2 The overall monitoring position is highlighted below with details for each department set out in Tables 3 to 5 within each annex to Appendix 4.

Table 6 – Monitoring Against Revised Budget		
Total Programme 2005/06	£000's	% of revised programme
Actual spending to Jan 2006	54,779	71.8%
Progress against revised programme:		
Completed	18,215	23.9%
On site	52,157	68.3%
Tender stage	479	0.6%
Design stage	4,665	6.1%
Feasibility/preliminary design/consultation stage	647	0.8%
Funding streams/other block programmes yet to be allocated	210	0.3%
Total Current Forecast Year End Spending	76,373	100%

- 4.3 Departments are now reviewing all completed schemes to ensure that all outstanding payments are made and that actual scheme spending against budget is confirmed. Actual cash spending by 31 March 2006 is essential to ensure full application of external funding and supported capital expenditure allocations.
- 4.4 7.2% of schemes are still not yet at tendering stage. These projects will be closely monitored to ensure that schemes are completed by the end of the year wherever possible. There is clearly a possibility of some further slippage.
- 4.5 Details for each department's programme set out in the tables in the annexes to Appendix 4 show the following:
- Table 3 - spend to January 2005, current expected year-end spend and variances against the revised programme
 - Table 4 – progress summary providing an analysis of the number, budget value and percentage of each department's programme at each stage of completion
 - Table 5 – main monitoring and progress issues to note.
- 4.6 203 schemes, representing 23.9% of the programme (by value) were completed by the end of October. These schemes are set out in Appendix 5 for information. The majority of these schemes are old year schemes that were close to completion at the start of the year.
- 4.7 Departments will be carrying out regular monitoring against the revised programme a further report to confirm final outturn will be brought to Cabinet on 18th July 2006.

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

- 5.1 Capital resources require regular monitoring in year, to ensure that the planned programme remains fully funded. A resource monitoring exercise was undertaken in January and the updated position was reported in 21 February 2006 Cabinet report. The position has not changed since that report.

6. **Scheme Commencements**

- 6.1 Financial Procedure Rules require Cabinet approval for the commencement of schemes over £100,000. Attached at Appendix 6 is one scheme requiring approval to commence. These schemes and funding are included in the approved capital programme for 2005/06.

For more information contact: Nicola Goodacre 01332 258461 email nicola.goodacre@derby.gov.uk

Background papers: None

List of appendices:

Appendix 1 – Implications
Appendix 2 – Summary of Monitoring Changes
Appendix 3 – Programme Analysis by Department
 Annex 1 – Education monitoring
 Annex 2 – Development & Cultural Services monitoring
 Annex 3 - Chief Executives Housing monitoring
 Annex 4 - Chief Executives - Other monitoring
 Annex 5 – Commercial Services monitoring
 Annex 6 - Social Services monitoring
Appendix 4 – Summary of Completed Schemes
Appendix 5 – Capital Scheme Commencements

IMPLICATIONS

Financial

1. As set out in this report and associated appendices.

Legal

2. None directly arising.

Personnel

3. None.

Equalities impact

4. None.

Corporate objectives and priorities for change

5. Schemes within the capital programme are consistent with the Council's corporate objectives and priorities.

Appendix 2

Summary of changes to the capital programme 2005/2006	Approved Capital Programme 2005/06 £000s	Revised Capital Programme 2005/2006 £000's	Change £000's	Category (figures represent £'000)
Education				
Lee Brook - Electrical Rewire	32	0	(32)	R2
New Deal Con.Mods Funding (Unallocated)	90	148	58	R2
Asterdale Primary Children's Centre	416	300	(116)	S
Woodlands Boiler Replacement	0	33	33	R2
Cavendish Close Infant – Cladding	49	36	(13)	R2
Peartree Community Junior School – Roof Replacement	10	0	(10)	R2
Silverhill Roofing Repair	0	10	10	R2
Brackensdale Junior – Double Classroom Extension	56	36	(20)	S
Pru Newtons Walk – Toilet Block	87	57	(30)	R2
Ravensdale Infant – FS1 Unit	76	127	51	S
Brookfield – Roofing Repairs	19	20	1	S
Cavendish Close Junior – Propping	40	60	20	R2
Reigate – Water Drainage	56	51	(5)	R2
Cherry Tree Hill Junior – Replacement	188	194	6	R1
Cherry Tree Hill Junior – Replacement	194	144	(50)	R2
Darley Abbey – NOF PEA	23	49	26	S
Littleover Community Secondary – NOF PEA	1310	1374	64	R1
Woodlands – NOF PEA	167	169	2	S
Beaufort Primary Improve Halls and New Balls Court	19	36	17	R2
Peartree – Two Spaces for Arts	25	14	(11)	R2
Moorways Dance Studio	0	2	2	A
Target Funding – New Build Pupil Referral Unit KS3 Building Kingsmead	210	101	(109)	S
St Mary's Catholic Aided School Replacement	0	10	10	R2
Dean Close Compensation Payment	0	3	3	R2
Total changes to Education	3,067	2974	(93)	
Commercial Services				
Replacement Buildings Maintenance IT System	98	135	37	A
Church Street Playground	60	135	75	A
Church Street Playground	135	137	2	R2
Church Street Playground	137	54	(83)	S
Church Street Playground	54	39	(15)	R1
Allestree Rec Playground	20	18	(2)	R2
Sherwood Recreation Ground	70	121	51	A
Sherwood Recreation Ground	121	58	(63)	S
Sherwood Recreation Ground	58	28	(30)	R1
Markeaton Park Wheeled Sports	73	96	23	A
Markeaton Park Wheeled Sports	96	58	(38)	S
Markeaton Park Wheeled Sports	58	63	5	A
Refuse collection Vehicles & Plant	1,055	994	(61)	S
Improvements to Parks Buildings	60	35	(25)	S
Vicarage Road Pavilion	476	440	(36)	R1
Total changes to Commercial Services	2,571	2,411	(160)	

Appendix 2

Summary of changes to the capital programme 2005/2006	Approved Capital Programme 2005/06 £000s	Revised Capital Programme 2005/2006 £000's	Change £000's	Category (figures represent £'000)
Social Services				
National Care Standards/Children's Family Support	45	0	(45)	R2
Bramblebrook House	188	253	65	R2
Warwick House	82	52	(30)	R2
Coronation Avenue	33	43	10	R2
Electronic Social Care Record	640	190	(450)	S
Total changes to Social Services	988	538	(450)	
Development & Cultural Services				
Non LTP				
Townscape Heritage Initiative	290	348	58	A
Friargate Studios	2,389	965	(1,424)	S
Assembly Rooms Lighting	22	18	(4)	S
Multi Storey Car Parks	400	225	(175)	S
Waste Management	939	723	(216)	S
Waste Management	723	558	(165)	R1
Culvert Screens	29	0	(29)	S
Mickleover Library	190	70	(120)	S
Purchase of painting	0	70	70	A
LTP				
Traffic St & Bradshaw Way	800	400	(400)	S
Cycle Derby	250	215	(35)	S
Connecting Derby	1,564	1,090	(474)	R1
Total changes to Development and Cultural Services	7,596	4,682	(2,914)	
Chief Executive's - Housing				
HRA				
Estates Pride	0	200	200	A
HGF				
Green Lane Night Shelter	0	250	250	A
Facilitation Fund	1,457	1,566	109	A
PFI – Private Finance Initiative Scheme	88	200	112	A
Total changes to Chief Executive's - Housing	1,545	2,216	671	
Chief Executives – Corporate & E-Derby				
E Derby				
Home Computing Initiative	280	290	10	A
DIS Authentication Box	60	26	(34)	S
Bitztalk	2	0	(2)	R2
E-Learning & ICT Training	0	30	30	R2
E-Payments	14	6	(8)	R2
CRM/CSIS	122	125	3	R2
Sharepoint	57	59	2	R2
E-Derby Unallocated	59	34	(25)	R2

Appendix 2

Summary of changes to the capital programme 2005/2006	Approved Capital Programme 2005/06 £000s	Revised Capital Programme 2005/2006 £000's	Change £000's	Category (figures represent £'000)
Corporate				
DDA	109	126	17	R2
Planned Maintenance	1,698	1,681	(17)	R2
Planned Maintenance	1,681	1,575	(106)	S
Planned Maintenance	1,575	1,342	(233)	R1
Boiler Replacement	167	117	(50)	S
Asset Management Software	3	0	(3)	S
Total changes to Chief Executives – Corporate & E-Derby	5,827	5,411	(416)	
TOTAL CHANGES TO PROGRAMME	21,594	18,232	(3,362)	

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

ANNEX SUMMARY

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

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	14,971	2	- 165	70		14,878

Table 2
Main Changes to Capital Programme 2005/06**Additions**

Moorways Dance Studio £2k minor retention payment for making and fitting pipe boxing, to be funded by Education revenue funding

Re-phasing

Asterdale Primary Childrens Centre £-116k rephased into 2006/07 due to unforeseen problems with foundations and drainage - funded by Childrens Centre grant

Brackensdale Junior double classroom extension £-20k rephased into 2006/07 as forecast fees were lower than originally anticipated - funded by NDS modernisation funding

Ravensdale Infants foundation stage unit £51k rephased back to 2005/06, earlier start on site than originally anticipated - funded by NDS modernisation funding

Brookfield Primary roofing repair £1k rephased back to 2005/06 following project progress meeting - funded by NDS modernisation funding

Darley Abbey Barn PE and Arts £26k rephased back to 2005/06 fees due earlier than originally anticipated - funded by NOF PE and Arts funding

Woodlands PE and Arts £2k rephased back to 2005/06 as better site progress than anticipated has been - funded by NOF PE and Arts funding

Kingsmead pupil referral unit £-109k rephased into 2006/07 as forecast fees were lower than originally anticipated - funded by Targeted Capital grant

Other Adjustments

Littleover PE and Arts £64k rephased in the budget process in error but still required in 2005/06 as asbestos removal and drainage costs increased. The 64k in 06/07 budget was new funding - funded by NOF PE and Arts funding

Cherry Tree Hill Junior replacement heating £6k rephased in the budget process in error - funded by NDS modernisation funding

Re allocation

NDS modernisation funding re-allocated to projects £58k

Lees Brook electrical rewire £-32k savings following completion of project funded by NDS modernisation funding

Woodlands boiler replacement £33k final project retention costs following completion of project funded by NDS modernisation funding

Cavendish Close infants cladding £-13k savings following completion of project funded by NDS modernisation funding

Peartree Community Junior roof replacement £-10k savings following completion of project funded by NDS modernisation funding

Dean Close re compensation payment for work done at Wren Park £3K

Silverhill roofing repair £10k final project costs following completion of project funded by NDS modernisation funding

Pupil Referral Unit Newtons Walk toilet block £-30k savings following completion of project funded by NDS modernisation funding

Cavendish close Junior propping £20k revised project costs following project progress meeting funded by NDS modernisation funding

Reigate Primary water drainage £-5k final project costs following completion of project funded by NDS modernisation funding

Cherry Tree Hill Junior replacement heating £-50k revised project costs lower than originally anticipated, was to be funded by NDS modernisation funding

Beaufort Primary improvements to hall and new ball courts £17k revised project costs due to the resurfacing of MUGA - funded by NDS modernisation funding

Peartree Community Junior space for sport and arts £-11k savings on project as final negotiated costs were less than original forecasts - was to be funded by NDS modernisation funding

St Marys school replacement £10k final project costs following completion of project funded by NDS modernisation funding

Table 3
Forecast Spend 2005/06

			Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	£'000	%	£'000	%
14,878	10,769	14,661	10,769	72.39%	14882	100.03%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation			0.00%
Design	38	1,978	13.29%
Tender			0.00%
On site	22	3,018	20.28%
Completed	113	9,761	65.61%
Unallocated Funding Streams	3	121	0.81%
Total	176	14,878	100.00%

Number of Schemes Currently on Target	175	14,661	98.54%
--	------------	---------------	---------------

Table 5
Main Monitoring Issues To Note

Asbestos Removal project has experienced delays due to surveys being require prior to removal work taking place.
--

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	4,085	191	- 270	- 81		3,925

Table 2
Main Changes to Capital Programme 2005/06

Additions
Replacement Buildings Maintenance IT System - Increase programme by £37k to utilise full reserve available
Church Street Playground - £41k Urban funding, £15k Derby Homes, £19k Cromwell Road S106 now received.
Sherwood Rec - Received £28k Urban funding, £8k S106 Cameron Road, £15k Derby Homes additional funding
Markeaton Park Wheeled Sports - £5k funding received from Area Wide Cycling scheme (WNP21), £15k from Derby Homes and £8k S106 Radbourne Street
Re-phasing
Refuse collection vehicles - Slip £61k, as vehicle requirements for paperback collection not yet established
Improvements to parks buildings scheme - Slip £25k due to delays to proposed sale of Rowditch site
Markeaton Park Wheeled Sports - Slip £23k Manchester S106 and £15k Derby Homes funding into 06/07 due to delays to scheme caused by Environment Agency concerns over building on a flood plain.
Church Street Playground - Slip £13k of the unsupported borrowing, £10k SRB, £19k Cromwell Road S106, £26k Urban, £15k Derby Homes into 06/07. Delays in obtaining external funding required.
Sherwood Rec Playground, Slip £18k Urban, £6k SRB, £8k Cameron Road S106, £15k Derby Homes, £16k unsupported borrowing. Delays in securing external funding required
Other Adjustments
Sherwood Rec- SRB funding reduced from £40k to £10k in total. (£4k in 05/06, £6k in 06/07)
Vicarage Road Pavilion - Reduce programme by £36k, this had incorrectly been added previously. Reduce S106 contribution accordingly. Total cost of the scheme is estimated at £476k
Church Street - SRB funding reduced from £30k to £15k (£5k in 05/06, £10k in 06/07)
Re allocation
Playgrounds - Switch £2k of unsupported borrowing from Allestree Rec to Church Street to utilise savings on Allestree Rec scheme

Table 3
Forecast Spend 2005/06

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
3,925	2,969	3,925	2,969	75.64%	3925	100.00%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation			
Design	2	67	2%
Tender	1	125	3%
On site	7	2,207	56%
Completed	15	1,526	39%
Unallocated Funding Streams			
Total	25	3,925	100.00%
Number of Schemes Currently on Target	25	3,925	100.00%

Table 5
Main Monitoring Issues To Note

--

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	2,358		- 450			1,908

Table 2
Main Changes to Capital Programme 2005/06**Re-phasing**

Electronic Social Care Record - £450k to be re-phased into 2006/07 as scheme is a later addition to the 2006/07 capital programme and infrastructure work ordered will not be fully completed by 31 March 2006.

Re allocation

National Care Standards/Children's Family Centre - £45k to be re-allocated from underspent budgets for completed work to fund overspends as follows: £35k to Bramblebrook House and £10k to Coronation Avenue

Warwick House - £30k underspend to be re-allocated to fund Bramblebrook House project.

Table 3
Forecast Spend 2005/06

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
1,908	1,097	1,908	1,097	57.49%	0	0.00%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation			0.00%
Design			0.00%
Tender			0.00%
On site	8	1,109	58.12%
Completed	9	799	41.88%
Unallocated Funding Streams			0.00%
Total	17	1,908	100.00%

Number of Schemes Currently on Target	17	1,908	100.00%
--	-----------	--------------	----------------

Table 5
Main Monitoring Issues To Note

WFN51 Merrill House will not complete until May 2006. Ongoing work will be funded from 2006/07 allocation

WFN54 Moorfields will not complete until May/June 2006. This has been caused by problems acquiring an adjacent property which was due to be demolished before work could be completed. Although some work has now started, the ongoing work will be funded from the 2006/07 allocation.

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustmts £'000	Re-allocation of Budgets within Programme £'000	
2005/06	17,462	128	(2,403)	(639)		14,548

Table 2
Main Changes to Capital Programme 2005/06**Additions**

THI - £58k relates to The Strand, which is one of the key properties in the THI programme. Works delayed due to lengthy negotiations to reach an equitable agreement with 8 property owners on their individual contributions towards the costs. During this time construction costs increased and additional funding was sought from DDEP to prevent aborting this scheme. GOEM approval to reprofile ERDF Objective II into 2006 confirm that all funding is now in place to commence works.

Purchase of painting - 70k funding as follows, 20k grant from Victoria & Albert Museum, 25k grant from National Arts Collection Fund & 25k external contributions

Re-phasing

Friargate Studios - -£1,424k Delays in agreeing funding contracts with EMDA/DDEP pushed start date back 4 months. Demolition & site clearance complete. Piling to commence early February with steel erection planned for March '06, estimated spend by year end to be £965k the majority of spend is now planned between Apr-Sep'06 per revised schedule from contractor.

Assembly Rooms & Guildhall Lighting - -£4k spend by year end estimated at £18k. The current programme of events means the remaining work to the stage lighting bars cannot be undertaken until the summer months

Multi-Storey Car Parks - -£175k Tenders submitted January 2006 expect work to start on site February estimated value of work done , including design fees, to be £225k by March 2006

Waste Management --£216k 4 rounds due on stream in 2005/06 of which the introduction of one round is now re-scheduled from March 2006 to May 2006 Estimated spend by year end £558k with slippage of £216k unsupported borrowing.

Culvert Screens - -£29k Proposals remain under consideration by the Environment Agency. Resources directed to Markeaton CAMP Phase 1 mean no further design work undertaken this year.

Mickleover Library - -£120k spend in 05/06 is preliminary works eg architects fees, planning permission, utilities and site surveys. The site was occupied by childrens home, scheduled to move Autumn 2005 but new premises on St Marks Road not ready until christmas. Delays in vacating property have impacted on the timescales for demolition and site clearance, which were anticipated to be completed in 05/06 but are now programmed for April 2006 (subject to tendering process)

Traffic St Bradshaw Way - £400k Spend will stretch into next year - again due to the build programme being changed and the way in which utilities invoice for diversion works. Funded from S106.

Cycle Derby - £35k Overall cost in first financial year reduced because of later than anticipated start date. Funded from Government Grants.

Other Adjustments

Waste Management - in addition to slippage a further adjustment is required to reduce the budget by £165k this being a funded accrual from 2004/05

Connecting Derby -£474k Revised scheme spend and funding schedule following reprofiling.

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
14,548	9,551	14,548	9,551	65.65%	4,927	33.87%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Prog
Feasibility/Preliminary design/Consultation	18	491	3.39%
Design	27	2,165	14.95%
Tender	3	298	2.06%
On site	26	9,355	64.62%
Completed	43	2,169	14.98%
Unallocated Funding Streams			0.00%
Total	117	14,478	100.00%

Number of Schemes Currently on Target	117	14,478	100.00%
--	------------	---------------	----------------

Table 5
Main Monitoring Issues To Note

N/A

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06	37,070	450		221		37,741

Table 2
Main Changes to Capital Programme 2005/06

Additions
Estates Pride - Commencement of initial works on the Estates Pride programme. Funded by an RCCO from the HRA - £200k
Green Lane Night Shelter - Acquisition of land including fees for the provision of a replacement Night Shelter at Green Lane. To be funded by a cash grant from ODPM - £250k
Other Adjustments
Facilitation Fund - Use of in hand S106 agreement monies on affordable housing schemes - £109k
PFI - Use of in hand S106 monies towards affordable housing scheme. - £112k

Table 3
Forecast Spend 2005/06

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
37,741	29,227	37,741	29,227	77.44%	37,741	100.00%

Table 4
Progress Summary 2005/06

Current stage of scheme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	2	130	0.34%
Design	2	450	1.19%
Tender			0.00%
On site	39	33,666	89.20%
Completed	10	3,495	9.26%
Unallocated Funding Streams			0.00%
Total	53	37,741	100.00%

Number of Schemes Currently on Target	53	37,741	100.00%
--	-----------	---------------	----------------

Table 5
Main Monitoring Issues To Note

--

Table 1
Revised Capital Programme

Year	Latest Approved Budget £'000	Revised Programme Changes				Revised capital programme £'000
		Additions £'000	Re-phasing £'000	Other adjustments £'000	Re-allocation of Budgets within Programme £'000	
2005/06 - Corporate	2,224		- 159	- 233		1,832
2005/06 - e-Derby	1,565	10	- 34			1,541
2005/06	3,789	10	- 193	- 233	-	3,373

Main Changes to Capital Programme 2005/06**Additions**

HCI - £10k additional spend funded from unsupported borrowing

Re-phasing

Planned Maintenance - -£106k has been rephased to 2006/07 funded from revenue contributions.

Boiler Replacements - -£50k has been rephased into 2006/07 for the control mechanisms. All boilers are now in.

Asset Management Software - -£3k has been rephased into 2006/07 and is funded from reserves.

DIS Authentication Box - -£34k Awaiting information from Government Connect to begin the project. Likely to be next year.

Other Adjustments

Planned Maintenance - -£233k saving. A saving was identified earlier in the year but a compensating overspend had occurred on revenue therefore the revenue would be switched back to fund revenue spending.

Re allocation

Planned Maintenance - -£17k from revenue funding was reallocated to the DDA scheme from the predicted underspend

DDA - £17k - covered many individual schemes but the overspend of £17,000 was not caused by one major item, although the cost of the automatic doors was significantly higher than anticipated.

e-derby unallocated funding - £25k allocated as follows:

Sharepoint - £2k to fund additional training costs

e-payments - scheme complete, costs lower than anticipated. Underspend of £8k to be moved back to e-derby unallocated pot

CRM/CSIS - £1 , scheme costs slightly higher than anticipated

e-learning & ICT training - £30k, new scheme to be funded by e-derby

Biztalk - £2k, scheme budget to be moved & amalgamated with CSIS/CRM

Table 3
Forecast Spend 2005/06

Revised capital programme £'000	Spend to date £'000	Forecast spend to 31/03/06 £'000	Variance against revised budget			
			Spend to date		Forecast spend to 31/03/06	
			£'000	%	£'000	%
1,832	533	1,832	533	29.09%	1,299	70.91%
1,541	633	1,541	633	41.08%	908	58.92%
3,373	1,166	3,373	1,166		2,207	65.43%

Table 4
Progress Summary 2005/06

Current stage of scheme	Corporate Schemes			e-Derby Schemes		
	No. of schemes	£'000	% of Revised Capital Programme	No. of schemes	£'000	% of Revised Capital Programme
Feasibility/Preliminary design/Consultation	-	-	0.00%	1	26	1.69%
Design	1	5	0.27%	-	-	0.00%
Tender	5	32	1.75%	1	24	1.56%
On site	3	1,599	87.28%	10	1,203	78.07%
Completed	8	176	9.61%	5	219	14.21%
Unallocated Funding Streams	1	20	1.09%	1	69	4.48%
Total	18	1,832	100.00%	18	1,541	100.00%

Number of Schemes Currently on Target	18	1,832	100.00%	18	1,541	100.00%
--	-----------	--------------	----------------	-----------	--------------	----------------

Table 5
Main Monitoring Issues To Note

N/A

Appendix 4

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
Education			
Completed schemes previously reported to 20/12/05 Cabinet	Various	2,854	84 Schemes
Pear Tree Comm Jnr – Roof Replacement		0	
Markeaton Prim – Structural Chimney Repair		30	
Allenton Com Prim – Remodelling		348	
St Giles – Classroom Extension		416	
Beaufort Primary – Underpass		63	
Boulton – Roof Repairs		346	
Shelton Infants – Propping		10	
Nursery Boiler Replacement		25	
Borrow Wood Infants – Replacement		16	
Cherry Tree Hill Jnr – Replacement		144	
Littleover Comm Sec –NOF PEA		1,374	
Roe Farm Primary – NOF PEA		395	
Woodlands –NOF PEA		169	
Lord Street Nursery – Disabled Toilet		18	
Central Nursery Changing BE		5	
Portway Inf – Ramps		25	
Alvaston Jnr - Disabled Toilet		0	
Brackensdale Jnr – Fence to secure playground		7	
Breadsall Hill Top Jnr – Replacement main doors		10	
Cavendish Close Inf – Ramp to Entrance & Disabled toilet		33	
Moorways Dance Studio		2	
Behaviour Support – Move to Peartree Building		56	
Special Educational Needs Support Service (SENSS) –Move to			
Beaufort Business Centre		38	
Mandela Centre – PRU base		50	
St Mary's Catholic Aided School Replacement		10	
Total completed schemes for Education		6,444	

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
Commercial Services Completed schemes previously reported to 20/12/05 Cabinet Arboretum Park Vicarage Road Pavilion Normanton Park Pavilion	various Sep 05 Nov 05 Nov 05	386 220 440 480	17 Schemes
Total completed schemes for Commercial Services		1,508	
Social Services Completed schemes previously reported to 20/12/05 Cabinet NCS Raynesway	various Nov 05	716 83	9 Schemes
Total completed schemes for Social Services		799	
Development and Cultural Services LTP Completed schemes previously reported to 20/12/05 Cabinet Completed Elements of LTP Non LTP Completed schemes previously reported to 20/12/05 Cabinet Theatre Box Office System Destination Management System	various Various Nov 04 Feb 06	1,024 1,912 2 5 15	25 Schemes 27 Schemes 2 Scheme
Total completed schemes for Development and Cultural Services		1,934	

Scheme Name	Completion Date	Revised Programme 05/06	Completion Note
Chief Executive's - Housing Housing General Fund Area Renewal schemes Refurbishment of Wimpy No Fines Replacement of communal boilers Max Road Extension Area Renewal Scheme – Grosvenor St (125 – 175)	various Dec05 Dec 05 Sep05 <i>Awaiting PS</i>	443 3,300 75 100	5 schemes
HRA Disability Discrimination Act Compliance		20	1 scheme
Total completed schemes for Housing		3,938	
Chief Executive's - other e-Derby Completed schemes previously reported to 20/12/05 Cabinet BizTalk CSIS/CRM Council Chambers Multi-media Corporate Completed schemes previously reported to 20/12/05 Cabinet DDA 2004/5 Festive Lights Normanton & Peartree Asset Management Software – Phase II	various Nov 05 Nov 05 Sep 05 various	29 0 125 65 26 126 25 0	2 Schemes 4 Schemes
Total completed schemes for Corporate		396	
Total Completed Schemes		15,019	

Capital scheme commencement Reports (schemes over £100,000) for schemes in the revised 2005/06 programme:

Education Capital Programme

1 Foundation Stage 1 Unit Provision Ravensdale Infant School

Revised Budget	£
2005/06	127,000
2006/07	328,000
2007/08	13,000
Total	468,000

2 School Glazing repair & replacement programme

Revised Budget	£
2005/06	150,000
2006/07	150,000
Total	300,000

3 Brackensdale Junior Double classroom extension

Revised Budget	£
2005/06	49,000
2006/07	527,000
2007/08	16,000
Total	592,000

4 Portway Junior new classroom extension

Revised Budget	£
2005/06	34,000
2006/07	183,000
2007/08	11,000
Total	228,000

5 Rydale/Reigate Childrens Centre

Revised Budget	£
2005/06	46,000
2006/07	532,000
2007/08	16,000
Total	594,000