



Contract and Financial Procedure Matters Report

SUMMARY

- 1.1 This report deals with the following items that require reporting to and approval by Council Cabinet under Contract and Financial Procedure rules:
- changes to the capital programme
 - the schools devolved formula deficit for Children and Young People's Directorate capital Programme 2010/11
 - capital scheme commencements
 - the switching of capital and revenue funds to implement a review of bus lane schemes; necessary to comply with accounting regulations.
 - to approve a temporary extension of maintenance contracts for the council's building assets
 - to approve the development and submission of a core component bid to the Department for Transport Local Sustainable Transport Fund
 - To approve a waiver of Contract Procedure Rules to allow the current contract arrangement with the Mental Health Trust for the provision of Child and Adolescent Mental Health Services (CAMHS) to be extended by 6 months until 30 September 2011.
 - to approve a transfer into an earmarked specific reserve for Cityscape work
 - to approve the commencement of new tendering processes in relation to the approved 2011-14 budget strategy
 - to approve the use of the Budget Risk Reserve
 - to decommission the pregnancy service being provided by Oasis and agree to swap some of the funding for that service to the English Churches Riverside contract without a competitive tendering exercise
 - to award Jericho House a trial twelve month contract, funded by Supporting People

RECOMMENDATIONS

- 2.1 To approve the changes detailed in Appendix 2 and to amend the 2010/11 – 2012/13 capital programme.
- 2.2 To note the revised capital programme and associated funding detailed in Table 1 for 2010/11, paragraph 4.2.

- 2.3 To approve the use of the Devolved Formula Capital - DFC - allocations for 2011/12 for the relevant schools, amounting to £112,000, to offset part of the overall budget pressure of £405,000 caused by a reduction in the overall DFC funding, as detailed in paragraph 4.16.
- 2.4 To approve the use of previous year's unallocated CYP capital grants to fund the remaining shortfall of £293,000, as detailed in paragraph 4.16.
- 2.5 To approve the capital scheme commencements detailed in Appendix 4.
- 2.6 To approve the use of £47,000 revenue budget, originally earmarked for Planned Maintenance in the 10/11 Chief Executives capital programme, to fund the removal of Kedleston Road and Duffield Road bus lanes revenue scheme and to approve the use of LTP non ring fenced capital allocation to fund the Planned Maintenance scheme; funding switch. As detailed in section 5.
- 2.7 To approve a waiver of Contract Procedure Rules competitive tendering requirements and agree an extension of the following three maintenance contracts until 15 September 2011 as detailed in section 6.
- **MITIE** – Reactive mechanical repairs for all corporate buildings other than schools.
 - **Midland Counties** – Reactive mechanical repairs for schools
 - **Derby Homes** – building & electrical maintenance for both corporate and school buildings
- 2.8 To extend the Council's current corporate maintenance contracts for the Council's building assets until the 15 September 2011 with a maximum total extension cost of £1,550,000.
- 2.9 To approve the development and submission of a core component bid with a value up to £5m to the DfT Local Sustainable Transport Fund, as part of a subsequent expression of interest for a larger bid with a value over £5m by June 2011. Elements of local contribution indicated within the bid from Council resources will only be those already committed within approved strategies and programmes, such as the Local Transport Plan, as detailed in section 7.
- 2.10 To waive Contract Procedure Rules and approve the extension of the Child & Adolescent Mental Health Service (CAMHS) (tier 2) contract with the Mental Health Trust from 1 April 2011 to 30 September 2011 as detailed in section 8.
- 2.11 To approve a transfer into an earmarked specific reserve of £83,506 for Cityscape work from additional funding received by the Homes and Communities Agency as detailed in section 9.
- 2.12 To approve the commencement of necessary tendering processes as a result of the implementation of the 2011/12 – 2013/14 budget strategy as detailed in section 10.
- 2.13 To approve the use of the Budget Risk Reserve to fund one off costs associated with the decommissioning of Connexions activity through the jointly owned company Connexions Derbyshire as detailed in section 11.

- 2.14 To waive Contract Procedure Rules and award the residual Oasis project teenage pregnancy control work of £57,000 to Riverside for one year from 1 April 2011, as detailed in section 12.
- 2.15 To waive contract procedure rules and award Jericho House a trial twelve month contract, funded by Supporting People, to provide a alcohol and drug dependency service at a cost of no more than £59,717, as detailed in section 13.

REASON FOR RECOMMENDATIONS

- 3.1 As included in the report.

SUPPORTING INFORMATION

4 Changes to the Capital Programme

4.1 The latest approved programme as at 15 February Cabinet was £88.1m. Various changes are now required to reduce this total by £8.6m making a revised capital programme total of £79.5m. Table 1 shows the changes and revised 2010/11 programme.

4.2 Table 1 - Revised Capital Programme 2010/11

Table 1 – Revised 2010/11 Programme and Funding			
Programme	Latest Approved (15 February Cabinet) Capital Programme £000's	Further Revisions (Appendix 2) £000's	Revised Programme £000's
Children and Young People	21,839	(3,713)	18,125
Neighbourhoods	24,924	(2,196)	22,728
Adult Health & Housing	26,856	(16)	26,840
Resources	536	0	536
Chief Executive	13,970	(2,697)	11,273
Total Programme	88,124	(8,622)	79,502
Funding 2010/11			
Supported Capital Expenditure (Revenue)	3,513	(178)	3,335
Supported Capital Expenditure (Capital)	24,586	(3,986)	20,600
<i>Unsupported borrowing</i>			
Corporate Programme	8,752	(1,793)	6,959
Service Financing	2,733	(325)	2,408
Service Financing Spend to Save	713	(301)	413
Housing major repairs allowance	9,103	0	9,103
Government grants	18,175	(722)	17,452
Capital receipts	5,195	(983)	4,213
External contributions	3,074	(91)	2,982
Lottery	0	0	0
Capital Reserves	2,054	(200)	1,854
Revenue/Revenue Reserves	8,640	(130)	8,510
S106 External Contributions	1,586	86	1,672
Total Funding	88,124	(8,622)	79,502

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

4.3 Children and Young People's Services

- £1,727k unallocated schools Devolved Formula Capital has been slipped to 2011/12.
- The budgets for Sure Start Early Years Grants to private nurseries and Derby City Council children's centres have been increased by £347k to match the final approved applications. The grants are funded from Department of Education - DfE - revised Sure Start Early Years and Extended Schools capital funding allocations. £22k of The Extended Schools capital funding has been allocated to Ridgeway Infant Schools Play Area Security Fence.
- £116k Devolved Funding - Academies (funding source) has been removed from the programme as the funding is paid directly to the institutions.
- £800k of the Primary Capital Programme funded scheme at Arboretum Primary School has been rephased to 2011/12 due to the main contractor going into administration. The scheme has been re-tendered and work is due to restart in April.
- £220k of the Primary Capital Programme funded scheme at Ravensdale Junior School has been rephased to 2011/12 due to the start date on site being put back to the Easter holiday for decanting purposes.
- £160k of funding for Village Primary has been rephased to 2011/12 to complete the playing field and landscaped areas which are currently fenced off and out of use for health and safety reasons.
- Unallocated 2010/11 NDS Modernisation Funding removed this from the CYP capital programme to add to the corporate capital balances.

4.4 Neighbourhoods Directorate

Planning and Transportation

- £612k rephased to 2011/12 is required for the Connecting Derby scheme due to the slower progression of property purchases and adverse weather conditions have delayed completion.
- £170k reduction to the Strategic Public Transport Improvements programme, consisting of a £40k reduction to the Bus Punctuality scheme to fund bus lane review priorities and £130k allocation to fund the Rail Station Forecourt Scheme.
- £250k rephasing to 2011/12 for the Public Area CCTV scheme due to ongoing project delays while the CCTV service is reviewed as part of the budget process.

4.5 Leisure and Culture

- £128k budget has been brought forward from 2011/12 for the Bass Recreation Ground Skate Park, following a revised expenditure forecast.
- £140k revised scheme for the Riverside Path scheme following planning rejection for the Darley Park path.
- £200k has been rephased to 2011/12 for the Leisure Strategy scheme as the identification of new sites is ongoing.

4.6 Environmental Regulation

- £276k has been rephased to 2011/12 for the Crematorium scheme due to a change in the choice of method for cremator emission filtration which has delayed building works on site.

4.7 Street Pride

- £449k has been rephased to 2011/12 for the Raynesway Household Waste and Recycling Centre - traffic access scheme due to delays caused by land ownership disputes.
- £325k reduction to the Refuse Vehicles and Plant scheme because vehicle procurement has been delayed pending results of 2011/12 round review.
- Maintenance of Transport Infrastructure scheme: £160k has been rephased to 2011/12 to fund the Interceptor Scheme and Woods Road Footway. £100k of funding has been reallocated to the Public Realm programme for the Morledge scheme, as agreed at Public Realm Board 08/02/11. In addition to these changes a further £60k has been added for the implications of the Bus Lane Review.

4.8 Chief Executive's Office

Policy and Performance

- The £200k Customer Relationship Management - CRM - system scheme has been reallocated to two separate schemes; ICT Stabilisation – Email, £170k and ICT Stabilisation – Citrix, £30k.
- A new £200k scheme, for the ICT Stabilisation - VoIP handsets, has been reallocated from the IT transformation programme 2011/12, for the purchase of VoIP handsets to enable flexible working and transfer to new telephony system.

4.9 Regeneration

- The Derby Railway Station Interchange project; £311k has been re-profiled into 2011/12 due to delays in agreeing the Basic Asset Protection Agreement with Network Rail and delays in establishing an agreed physical layout of the site, following initial objections from Train Operating Companies to the proposed changes.
- Full St Corridor / Heritage Walk (Phase 1 Morledge/Corporation Street) - Construction Costs; £166k has been rephased to 2011/12 due to bad weather conditions and a number of site constraints resulting in design changes and delay to the contract.
- Castleward Boulevard - Detailed Design, £222k has been rephased to 2011/12. This scheme is linked to the wider development of the Castleward priority regeneration area. A developer is being appointed to take this scheme forward and this funding will be used as a contribution towards the delivery of the boulevard scheme.
- Growth Points Affordable Housing £70k - This scheme was on the Housing capital programme, but has now been transferred to the Regeneration programme. It is fully funded from New Growth Point allocation and will be spent in 2011/12.

4.10 **Asset Management**

- Members and Chief Officers agreed to remove non-contractually committed scheme funding for Planned Maintenance - PM, £819k, PM: Contingency Budget £164k, and Energy Management £225k which were mainly funded from prudential borrowing and will therefore not be rolled back into the programme due to the revenue savings to be made from not taking the borrowing.
- £94k budget has been brought forward to fund rephased Children's Homes - essential repairs in 2010/11.
- Fire Precautions scheme has been reduced by £85k overall and £110k rephased to 2011/12
- Nottingham Road Cemetery; £118k has been rephased to 2011/12 due to Listed Building and Tree Preservation issues.
- Museum Library - roof/lantern light/windows £153k has been rephased 2011/12 due to listed building consent delays.
- Demolition of unsafe buildings; £190k has been rephased to 2011/12 caused by a review of service provision.

4.11 **Adult Health and Housing**

Adult Care

Two new grants have been received from the Department of Health to fund 2011/12 schemes ;

- £83k IT Infrastructure Grant is to support the development of Social Services IT Infrastructure under the "Common Assessment Framework for Adults" which includes the implementation of electronic assessments and care plans, improving data quality and information sharing.
- £147k IT Social Care Reform Grant is to support the development of financial systems that will facilitate the administration of personal budgets under the Personalisation Agenda, which is part of the Adults, Health and Housing Transformation Programme.

4.12 Cabinet is asked to approve the additions and amendments to the 2010/11 capital programme.

- 4.13 The capital programme for 2011/12 – 2013/14 was approved at Cabinet 15 February 2011. Table 2 shows the revised 2011/12 – 2013/14 programme with the changes from above incorporated.

Table 2 Revised Indicative Programme 2011/12 -2013/14

Directorate	2011/12 £000	2012/13 £000	2013/14 £000
Children and Young People	33,868	28,266	5,250
Neighbourhoods	16,636	20,581	62,300
Adult Health and Housing	30,198	13,878	10,985
Resources	177	0	0
Chief Executive's	45,576	11,185	1,314
Emergency Contingency Budget	225	1,007	446
Total Programme	126,680	74,917	80,295

Other Issues

- 4.14 The 2010/11 allocation for school Devolved Formula Capital - DFC - was £3,917,415 (excluding VA schools). The 2011/12 allocation has been reduced to £787,574.
- 4.15 The CYP capital programme currently has seventeen schemes where schools were drawing down future years DFC allocations to contribute to the overall cost of their projects. A list of these schools and the overall amounts committed are shown in Appendix 3. At the point the schemes were put on the capital programme there was no indication that future DFC allocations would be reduced.
- 4.16 The list in Appendix 3 shows that a total of £881k has been committed from DFC. The amount of DFC available from these schools in 2010/11 is £476k which leaves an overall budget pressure of £405k. In 2011/12 the DFC required from these schools is £112k leaving at net deficit of £293k to be funded from previous years unallocated CYP capital grants.
Table 3 summarises the position

Table 3 DFC Deficit

School	DFC committed to Capital Programme	DFC funds available in 2010/11	Deficit to Fund 2010/11	DFC Allocation due for 2011/12	Amount of 2011/12 Allocation Required	deficit requiring offsetting	
	£000	£000	£000	£000	£000	£000	
Primary schools	807	407	(400)	114	107	(293)	
Special Schools	74	69,	(5)	6	5	0	
Total	881	476	(405)	120	112	(293)	

- 4.17 Despite indications last year that school budgets would to a certain degree be protected from funding cuts, a decision was taken locally in July 2010 to suspend schools facility to drawn down any further future allocations of DFC, this was unless there were exceptional circumstances and schools were willing to agree to underwrite such draw downs should DFC be significantly reduced. This has helped to limit the impact of DFC changes on recent schemes that have been added to the capital programme.
- 4.18 There is currently a projected unused balance of £2,324,623 of 2010/11 DFC. This funding is allocated to individual schools so cannot be used to offset the deficits at other schools where they have drawn down future years funding. It is anticipated that a total of 34 schools will have drawn down a total £986,352 of their future DFC. Of the £986,352 deficit, £405,075 will be offset as outlined in this report and the remainder £581,277 will offset by schools agreeing to underwrite deficits occurring as a result of their own schemes.
- 4.19 **S106 Contributions**
It was agreed through the S106 working group that any allocation of S106 monies would be reported to Cabinet during the year to inform members what specific contributions are intended to be used for. The commission reports taken during Jan/Feb detail any allocations for the 2010/11 capital programme, however any in year allocations will be reported through the monthly financial matters reports as they arise.

4.20 **Table 2 S106 In Year Allocations**

Dept	Scheme	Developer	Site	Ward	Amount £	S106 reference number
CYP	Wren Park Primary School	Michael Goodall Homes	Crest Hotel, Pastures Hill	Littleover	115,265	CreH1-02
AH&H	Acquisition/ Demolition of Unfit Properties	Westpoint Ltd	34-36 Brook Street/Bridge Street	Darley	51,342	BroS4-04
AH&H	Acquisition/ Demolition of Unfit Properties	Wheeldon Brothers	Roman Road	Darley	35,000	RomR2-01
AH&H	Acquisition/ Demolition of Unfit Properties	Miller & David Wilson	Heatherton - James	Littleover	2,305	RykR14-04
AH&H	Acquisition/ Demolition of Unfit Properties	Miller and David Wilson	Follows, Heatherton	Littleover	39,939	RykR6-03
AH&H	Acquisition/ Demolition of Unfit Properties	David Wilsons & Miller Homes	James Land, Rykneld Road	Littleover	61,415	RykR14-05

5 Kedleston Road and Duffield Road Bus Lane Removal Scheme

- 5.1 A review of bus lanes throughout the city has been undertaken. As a result of this review a proposal has been made to remove the existing bus lanes at Kedleston Road and Duffield Road. Changes to the 2010/2011 Local Transport Plan - LTP - programme have been identified to reallocate budget in order to carry out this work. This included an underspend on London Road bridge scheme (£20,000) and a reduction in the Bus Punctuality scheme (£27,000).
- 5.2 As a result of this review a proposal has been made to remove the existing bus lanes at Kedleston Road and Duffield Road. In order for the works to be carried out within the correct classification of expenditure there is a requirement to switch the capital funding with an alternative revenue source to satisfy audit guidelines.
- 5.3 A report detailing the review was taken to the Planning and Environment Cabinet Member Meeting in January 2011. The decision was taken to implement the bus lane scheme. The timing of this review has led to this scheme now spanning two financial years.
- 5.4 The Planned Maintenance scheme was approved at Council as part of the original 2010/2011 Capital programme budget in March 2010. This scheme is a capital scheme funded from revenue budget. The flexibility of this funding allows the allocation to be swapped with LTP funding allocation £47,000 to ensure the continuity of the Neighbourhoods programme using appropriate funding.

6 Corporate Maintenance of Council's Buildings

- 6.1 Property Maintenance currently manages three maintenance contracts through two external contractors MITIE & Midland Counties Ltd Heating Service Ltd (Midland Counties) and Derby Homes. All three contracts were awarded following competitive tendering exercises. Details of the contracts are as follows:
- The reactive mechanical repairs for all corporate buildings (excluding schools) are delivered by MITIE. Contract commenced April 2004 contract duration five years with waiver extensions to the 1 April 2011.

Estimated maximum contract extension cost £275,000
 - The reactive mechanical repairs for schools are delivered by Midland Counties Heating Services Limited. Contract commenced April 2004 contract duration six years with waiver extensions to the 1 April 2011.

Estimated maximum contract extension cost £415,000
 - The reactive building and electrical maintenance repairs for corporate and school buildings are delivered by Derby Homes (Previously Environmental Services). Contract commenced August 2003 contract duration six years with waiver extensions to the 1 April 2011.

Estimated maximum contract extension cost £860,000

- 6.2 Property Maintenance is working with the East Midlands Property Alliance - EMPA - to procure an all encompassing maintenance contract which will deliver all the key maintenance requirements including building, electrical and mechanical repairs.
- 6.3 The EMPA repair and maintenance framework contract is now in place. However it will still take some time to select a preferred contractor from the framework list.
- 6.4 Approval is therefore sought to extend the three existing maintenance contracts, on the current rates, for a period of six months until 15 September 2011 so that servicing orders can be issued thus maintaining continuity of service delivery and allowing time for the successful EMPA contractor to set up their operating base.
- 6.5 The overall value of work likely to go through the existing contracts between the 1 April and the 15 September is estimated at £1,550,000

Approval is sought to proceed with the mini competition through the EMPA framework and to negotiate an extension of the existing maintenance contracts based on the current rates for a period of six months expiring on the 15 September 2011.

7 Local Sustainable Transport Fund

- 7.1 The Department of Transport plans to make £560m available to local transport authorities over the four year period to 2014/15. The funding will comprise both revenue and capital. The purpose of the fund is to enable the delivery of sustainable transport solutions that support economic growth while reducing carbon.
- 7.2 The fund will support transport schemes that will influence the choices made for localised short-distance journeys. Examples of schemes that could be included in bids include town-wide travel plan packages; improvements to traffic management; improvements to conventional public transport services and park and ride, cycle and pedestrian networks; road safety schemes and initiatives; education, training and promotion of alternative modes to the private car; behavioural change programmes and real time bus information. The fund will not support major rail, passenger transport or road infrastructure enhancements.
- 7.3 Applications for funding are expected to include a local contribution towards the cost of schemes. The DfT will treat positively applications which have the support of community interest and incorporate plans for partnership working, including working with the private sector.
- 7.4 A local contribution from the Council, partners and key stakeholders is expected within the bid , but no minimum level has been set. Any contribution from Council resources will be in the form of 'match funding' or 'funding in kind' only. This will come through the delivery of current (2011/12) or future annually approved programmes, such as the Local Transport Plan, that show a wider contribution to the overall aims and objectives of the bid criteria of delivering economic growth and tackling climate change through sustainable transport measures. Future years contributions up to 2014 will be shown in the bid as indicative only.

8 Child and Adolescent Mental Health Services (CAMHS) – Contract Waiver

- 8.1 The Council and the PCT jointly commission the Mental Health Trust to provide a range of services to children one of which is the specialist Child & Adolescent Mental Health Service (tier 2) contract. The Council currently contributes £172,000 per year (equivalent to four posts) to this service and the PCT contributes £106,000 (equivalent to 2.4 posts) from grant funded monies.
- 8.2 It is proposed to revise the service and develop an early intervention approach. This will identify and address problems earlier, meeting needs within the family and thereby avoiding or reducing the need for expensive placements of children in care.
- 8.3 This new service will be put out to tender but this will not be possible before the current CAMHS contract with the Mental Health Trust comes to an end on 1 April 2011.
- 8.4 It is therefore recommended that the Contract Procedure Rules, which requires contracts to be competitively tendered, is waived and the current contract with the Mental Health Trust is extended by six months to allow the new service to be tendered and a provider appointed.

9 Transfer into Reserves – Regeneration Funding

- 9.1 The Homes and Communities Agency have awarded Derby £83,506 for Derby Cityscape legacy work. This funding will ensure the continuation of work in the City Centre. This will include Consultancy Costs, Publications and Masterplan Reviews.
- 9.2 In line with financial regulations Cabinet are requested to approve the additional grant allocation and transfer the funds into a reserve for the regeneration work.

10 Tendering Processes for the Implementation of the 2011/12- 2013/14 Budget

- 10.1 In line with Contract Procedure Rules Cabinet approval is required before procuring any contract which has an estimated total value of £75,000 or over unless it is merely a re-tendering of a current contract with no significant change or it is a capital scheme previously approved by Cabinet.
- 10.2 As part of the implementation of the approved 2011/12 - 2013/14 budget strategy, there will be the requirement to enter into some new procurement contracts. It is recommended that Cabinet approve the commencement of these procurement activities in order to deliver the strategy. Details of the budget strategy are detailed in a separate report to full Council on 2 March 2011.

11 Connexions Derbyshire

- 11.1 Connexions Derbyshire is a local authority owned company by both Derby City and Derbyshire County Council. Council Cabinet have previously agreed to the cessation of the commissioning of the Connexions activity through Connexions Derbyshire and bringing the activity in house, substantial savings are being delivered through this model.

- 11.2 In order to deliver the revenue savings required by the Council the company will incur one off costs associated with some staff exists and legal costs associated with the decommissioning of the activity. The company also has a trading deficit in 2010/11 as a consequence of winding down activity and not attracting additional external funding contracts. Attraction of the external funding was the basis of the assumptions in the budget when it was set at the beginning of the financial year.
- 11.3 Assets and liabilities are to be split between the two Councils on a 28:72 basis as detailed in the company agreement. Council Cabinet approval is sought to invest additional funds into the Connexions company this financial year to deal with the one off costs detailed above. It is anticipated that the City Council's share of this liability is approximately £300k. It is proposed that this is funded from the Budget Risk Reserve this financial year but this is repaid in the next financial year, 2011/12, from the Early Intervention Grant which forms part of the Children and Young People's Directorate budget.

12 Teenage Pregnancy Services

- 12.1 A report was taken to Cabinet on 15 February 2011 identifying various ways to achieve necessary savings to the Supporting People budget. One of these was to decommission some of the current teenage pregnancy services.
- 12.2 These services are currently delivered by two providers (Oasis) and English Churches Housing Group (Riverside) with the respective anticipated contract value for 2011/12 being £178k & £123k respectively.
- 12.3 It is proposed that savings of £120,000 should be made from the Oasis contract. However the residual contract value of £57,000 would not be viable. It has therefore been provisionally agreed that the Oasis contract and remaining funding should be transferred to English Churches Housing (Riverside) with affect from 1 April 2011 to run together with their existing contract for a period of one year.
- 12.4 These charges will reduce anticipated spend on the pregnancy service in 2011/12 from £300,000 to £180,000.

13 Alcohol and drug dependency service contract award

- 13.1 The recent 2010 HGO consultancy needs analysis study for Supporting People shows there is an under supply of drug and alcohol accommodation based services in Derby and highlights the need for such a service.
- 13.2 Jericho House is a scheme that has been delivering such a service on a small scale for the last three years but without Supporting People funding it is finding it difficult to continue. However with the necessary funding they are immediately able to offer a service that can give help and support to alcohol and drug dependent people through a resettlement and aftercare project, consisting of nine units of accommodation based support and eleven outreach units.
- 13.3 Following discussions with Supporting People Jericho say they can offer the required service for just under £60,000 per year. Benchmarking figures both locally and regionally, outline at Appendix 5, show that this proposal offers very good value for money and the Supporting People Accountant has given the scheme accreditation approval for the financial elements.

- 13.4 The outcome information from Jericho's current scheme also shows very good success rates with 95% being achieved over the past three years and the Supporting People Commissioning Board have agreed in principle that funding should be allocated.
- 13.5 The proposal is that a one year contract should be offered to Jericho as a trial for the new service during which time Supporting People would test the service for reliability and commitment and also engage it in the wider alcohol service in Derby.
- 13.6 Data collected during this 12 month period would help to inform any decision on whether to renew the contract at the end of that period, a decision which would also be subject to the outcome of the Alcohol Sector Review.

OTHER OPTIONS CONSIDERED

- 14 None.

This report has been approved by the following officers:

Legal officer Financial officer Human Resources officer Service Director(s) Other(s)	Stuart Leslie, Director of Legal & Democratic Services Martyn Marples, Director of Finance & Procurement
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For more information contact: Background papers: List of appendices:	Alison Parkin, Head of Finance for Children and Young People 01332 716872 e-mail alison.parkin@derby.gov.uk None Appendix 1 – Implications Appendix 2 – Summary of Changes to the Capital Programme Appendix 3 – Schools Devolved Formula Capital Deficits Appendix 4 - Capital Scheme Commencements Appendix 5 – Benchmarking for Supporting People outcomes / costs
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IMPLICATIONS

Financial

- 1.1 As outlined in the report.

Legal

- 2.1 As outlined in the report.

Personnel

- 3.1 As outlined in the report.

Equalities Impact

- 4.1 As outlined in the report.

Health and Safety

- 5.1 None for consideration

Carbon commitment

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

Value for money

- 7.1 As outlined within the report

Corporate objectives and priorities for change

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

Appendix 2

Summary of further changes to the capital programme 2010/2011	Latest Approved Capital Programme 2010/11 £000	Revised Capital Programme 2010/11 £000	Change £000	Category
Children & Young Peoples Department				
NDS Modernisation Fund				
Design and Tendering works for 2011/12 schemes	100	60	(40)	R1
New Normanton School (Village Primary)	160	-	(160)	S
Chellaston Infants 2 classroom extension	-	3	3	R2
Village Adult Learning Store	-	1	1	R2
Redwood Infants improved foundation stage area accomodation	-	5	5	R2
Learn Derwent NDC (Roe Farm)	12	1	(11)	S
Alvaston Junior School - replacement of defective North lights to roof of main building & replacement felt covering	20	-	(20)	S £5k & R2 £15k
Beaufort Primary School - Phase 3 structural repairs, ceiling replacement and upgrading lighting. FPA	253	203	(50)	S
Homefield Primary School replace defective rooflights	40	-	(40)	S
Various schools Fire Precaution Works following FRA	1,391	1,443	52	R2
NDS Modernisation (funding source)	599	8	(591)	R1 £545k, R2 £46k
sub-total	2,575	1,725	(851)	
Primary Capital Programme				
Arboretum Primary Capital Programme	1,657	857	(800)	S
Ravensdale Junior Primary Capital Programme Scheme	306	86	(220)	S
Ashgate Primary Capital Programme Scheme	100	40	(60)	S
Markeaton Primary Capital Programme Scheme	100	20	(80)	S
sub-total	2,163	1,003	(1,160)	
Vic Hallam Repairs				
Vic Hallam repairs at Ridgeway Infants School	25	4	(21)	S
sub-total	25	4	(21)	
<u>Schools Access Initiative Funding</u>				
Hardwick Primary SAI - Hydraulic Changing bed, Disabled WC and Changing Facilities	40	23	(17)	S
SAI Woodlands Pool Hoist	12	0	(12)	S
Ridgeway Infant School - SAI treatment and sensory room	10	0	(10)	S
Alvaston Junior School - SAI make ramp compliant	14	0	(14)	S
Chad Park Junior School - Addressing visual impairment issues - high vis paint, new steps.	15	0	(15)	S

Brackensdale infants School - Lighting and décor to address visual impairment issues. Creating quiet area, filming for glass doors, adjustments to door thresholds	25	0	(25)	S
Littleover Community School - Quiet room adjacent to hall	20	0	(20)	S
St James Contribution to scheme. Adjust door thresholds. Patch repair playground	3	0	(3)	R2
St Albans Contribution to scheme	2	0	(2)	R2
Parkview Supply and fit clos-o-mat for pupil starting in January	12	16	4	R2
Schools Access Initiative (funding source)	8	9	1	R2
sub-total	161	48	(113)	
Youth Capital Fund & Aiming Higher for Disabled Children Grant				
				R3 £33.5k, R2 9.5k
Short breaks for disabled children	146	103	(43)	
Mandela Centre Kitchen & toilet	33	33	0	R2
Youth Capital Funded Schemes 2010-11	49	58	10	R2
sub-total	228	194	(34)	
Childrens Centre Capital, Extended Schools Capital and Sure Start Early Years Capital Funding				
Unallocated Sure Start Early Years Capital Grant	607	433	(174)	R2
Sure Start Early Years Capital Grants to DCC Children's Centres	247	768	521	R2 £174k, R1 £347k
Ridgeway Infants Security Fence for Play Area	0	22	22	R1
sub-total	854	1,222	368	
Funding Sources				
Devolved Funding (funding source)	4,227	2,500	(1,727)	S
Devolved Funding - Academies (funding source)	116	0	(116)	R1
sub-total	4,343	2,500	(1,843)	
New Primary Phase Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils	75	15	(60)	S
Total changes to Children & Young Peoples Department	10,424	6,711	(3,713)	
Neighbourhoods				
Local Transport Plan (LTP)				
Connecting Derby	9,543	8,931	(612)	S
Friar Gate Goods Yard	228	213	(15)	R1
Strategic Integrated Transport	253	228	(25)	S £5k, R1 £20k
Strategic Public Transport Improvements	652	482	(170)	R1 £40k, R3 £130k
Local Safety & Accessibility Improvements	1,077	1,081	4	R2
LTP - Cycle Derby	182	168	(14)	R1 £10k, R2 £4k
Housing & Planning Delivery Grant Capital schemes incl. New IT software	87	56	(31)	S
Public Area CCTV	250	-	(250)	S
CCTV renewal programme	5	-	(5)	S
sub-total	12,276	11,159	(1,118)	

Leisure & Culture				
Bass Recreation Ground Skate Park	-	128	128	S
Markeaton Park	-	84	84	S
Derby Live - Assembly Rooms: Darwin Suite & Guildhall upgrades to lighting & sound systems	30	38	8	R1
Osmaston Park	20	34	14	R3 34k, S20k
Chaddesden Park Wheeled Sports & Refurbishment of play area	15	5	(10)	R1
Riverside Path	-	140	140	R1
10/11 Play areas South Ave - Spondon	45	30	(15)	R2
10/11 Play areas - Darley Park	-	15	15	R2
Leisure Strategy	400	200	(200)	S
Arboretum Park	14	-	(14)	S
Community Centres	20	10	(10)	R1
Sunnyhill Community Centre	7	17	10	R1
sub-total	551	701	150	
Environmental Regulation				
Crematorium	326	50	(276)	S
Street Pride				
Raynesway HWRC - traffic access	499	50	(449)	S
JCB Gravedigger & Equipment	-	22	22	R1
Refuse Vehicles & Plant	375	50	(325)	R1
Maintenance of Transport Infrastructure	3,051	2,851	(200)	R1 £60k, R3 £100k, S £160k
sub-total	3,925	2,973	(952)	
Total changes to Neighbourhoods	17,078	14,883	(2,196)	
Adult Health Housing				
Adult Care				
Electronic Social Care Records	81	65	(16)	S
Total changes to Adult Health and Housing	81	65	(16)	
Chief Executives				
Policy Performance				
Customer Relationship management (CRM)				
System Procurement	200	-	(200)	R2
ICT Stabilisation - Email	-	170	170	R2
ICT Stabilisation - Citrix	-	30	30	R2
ICT Stabilisation - VoIP handsets	-	200	200	S
sub-total	200	400	200	
Regeneration				
Friargate Creative Industries Workspace	-	18	18	S
Friar Gate Studios	2	-	(2)	S
East Street	10	-	(10)	R1
Castleward Boulevard - Construction Costs Phase 1	68	-	(68)	S

Wayfinding public art masterplan	16	-	(16)	R1
Market Place East End Improvements	9	-	(9)	S
Building Frontage Enhancement Scheme	557	487	(70)	S
Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Detailed Design	155	119	(37)	S
Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Construction Costs	1,478	1,312	(166)	R3 £100k, R1 £100k, S £166k
Castleward Boulevard - Detailed Design	222	-	(222)	S
Derby Railway Station Interchange	511	200	(311)	S
sub-total	3,029	2,136	(894)	
Asset management				
Automatic Meter Reading - AMR	156	176	20	R1
Energy Management	225	-	(225)	R1
Planned Maintenance (PM)	819	-	(819)	R1
PM:Contingency Budget	164	-	(164)	R1
Children's Homes - essential repairs	176	287	111	S £94k, R2 17k
Fire alarms & emergency lighting	300	211	(89)	S £15k, R2 £17k, R1 £57k
Fire precaution works	300	105	(195)	S £110k, R1 £85k
Nottingham Rd Cemetery	118	-	(118)	S
Obsolete boiler plant replacement	209	110	(99)	S
Museum Libray - roof/lantern light/windows	633	480	(153)	S £150k, R2 £3k
Air conditioning units replacement	152	174	22	R2
Demolition of unsafe buildings	280	90	(190)	S
Stores Rd depot garage roof	49	-	(49)	S
Window replacement programme	98	50	(48)	R2
Flat roof replacement programme	138	200	62	R2
Community Centre Refurb programme	88	18	(70)	R2 £15k, R1 £55k
sub-total	3,904	1,901	(2,004)	
Total Changes to Chief Executives	7,134	4,436	(2,697)	
TOTAL CHANGES TO PROGRAMME	34,717	26,095	(8,622)	

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

Appendix 3

Breakdown of deficit DFC as a result of CYP Capital Programme Schemes

School	2010/11 Position			2011/12 Position		
	DFC committed to Capital Programme	DFC funds available in 2010/11	DFC funds available in 2010/11	DFC Allocation due for 2011/12	Amount of 2011/12 Allocation Required	Remaining deficit requiring offsetting
Primary Schools						
Alvaston Junior Community	£84,628	£60,091	-£24,537	£7,634	£7,634	-£16,903
Beaufort Community Primary	£35,289	£23,893	-£11,396	£6,925	£6,925	-£4,471
Borrow Wood Primary	£0	-£23,433	-£23,433	£8,236	£8,236	-£15,197
Boulton Primary	£77,793	£76,485	-£1,308	£6,526	£1,308	
Brackensdale Junior	£48,256	£33,333	-£14,923	£6,329	£6,329	-£8,594
Breadsall Hill Top Junior	£0	-£4,927	-£4,927	£6,239	£4,927	
Cavendish Close Junior	£19,776	-£28,095	-£47,871	£8,016	£8,016	-£39,855
Lawn Primary	£95,000	£32,985	-£62,015	£8,590	£8,590	-£53,425
Markeaton Primary	£135,000	£91,183	-£43,817	£7,364	£7,364	-£36,453
Osmaston Primary (former Nightingale Infants and Juniors)	£0	-£19,523	-£19,523	£8,241	£8,241	-£11,282
Oakwood Junior	£15,034	-£14,339	-£29,373	£7,836	£7,836	-£21,537
Reigate Primary	£134,471	£111,481	-£22,991	£7,617	£7,617	-£15,374
Rosehill Infant	£74,285	£63,926	-£10,359	£6,104	£6,104	-£4,255
Shelton Infant	£0	-£8,352	-£8,352	£6,655	£6,655	-£1,697
Springfield Primary	£53,878	-£106	-£53,984	£5,631	£5,631	-£48,353
St Chad's CE (VC) Infant	£33,753	£12,339	-£21,414	£5,541	£5,541	-£15,873
	£807,163	£406,941	-£400,223	£113,483	£106,954	-£293,269
Special Schools						
St Gile's	£73,944	£69,092	-£4,852	£6,430	£4,852	
	£73,944	£69,092	-£4,852	£6,430	£4,852	£0
Total	£881,107	£476,033	-£405,075	£119,913	£111,806	-£293,269

Scheme Commencements

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

- Wren Park Primary School Additional Foundation Stage Accommodation

Budget	£'000
2011/12	200
Total Expenditure	200
Funding	
School Devolved Formula Capital	6
School Private Fund	15
School revenue funding	64
Section 106	115
Total Funding	200

- ICT Stabilisation - VoIP handsets

Budget	£'000
2010/11	200
Total Expenditure	200
Funding	
Capital Receipts	200
Total Funding	200

Derby Homes

Major adaptations to meet the needs of disabled tenants in Council homes

Budget	£'000
2011/12	700
2012/13	700
Total Expenditure	1,400
Funding	
Revenue - MRA	1,400
Total Funding	1,400

Replacement of communal door entry systems and entrance doors in Council flats

Budget	£'000
2011/12	300
2012/13	50
Total Expenditure	350
Funding	
Revenue - MRA	350
Total Funding	350

Rewiring and major upgrades of electrical systems in Council homes

Budget	£'000
2011/12	200
2012/13	250
Total Expenditure	450
Funding	
Revenue – MRA	450
Total Funding	450

A programme of environmental improvements and other works to improve Council estates

Budget	£'000
2011/12	2,040
2012/13	1,379
Total Expenditure	3,419
Funding	
Revenue - MRA	3,419
Total Funding	3,419

Installing central heating systems in Council homes

Budget	£'000
2011/12	3,000
2012/13	1,800
Total Expenditure	4,800
Funding	
Revenue - MRA	4,800
Total Funding	4,800

Replacement of kitchens and bathrooms in Council homes

Budget	£'000
2011/12	3,000
2012/13	3,000
Total Expenditure	6,000
Funding	
Revenue - MRA	6,000
Total Funding	6,000

Replacement of stairlifts or other lifting devices in Council homes

Budget	£'000
2011/12	50
2012/13	50
Total Expenditure	100
Funding	
Revenue - MRA	100
Total Funding	100

Installing loft and cavity wall insulation to Council homes

Budget	£'000
2011/12	200
2012/13	100
Total Expenditure	300
Funding	
Revenue - MRA	300
Total Funding	300

Major refurbishment, modernisation, conversion or extension of individual Council housing properties

Budget	£'000
2011/12	550
2012/13	550
Total Expenditure	1,100
Funding	
Revenue - MRA	1,100
Total Funding	1,100

Re-roofing of Council homes

Budget	£'000
2011/12	500
2012/13	900
Total Expenditure	1,400
Funding	
Revenue - MRA	1,400
Total Funding	1,400

Insulating solid brick external walls in Council homes

Budget	£'000
2010/11	400
2011/12	1,900
2012/13	400
Total Expenditure	2,700
Funding	
Revenue - MRA	2,700
Total Funding	2,700

Installing double-glazed windows and high security external doors to Council homes

Budget	£'000
2011/12	1,000
2012/13	1,000
Total Expenditure	2,000
Funding	
Revenue - MRA	2,000
Total Funding	2,000

Benchmarking information for similar services		
Provider Name	Benchmarking Family	East Midlands
Jericho	-24.86% to -62.21%	-36.08 to -59.34%

NOTE: Appendix 5 relates to benchmarking for Supporting People outcomes / costs. Indicating costs to be well under the acceptable line of best fit and therefore very good value for money in terms of cost.