



## **Capital Outturn Report 2004/05**

### **RECOMMENDATION**

- 1.1 To approve programme changes to the final 2004/05 approved programme as detailed in Appendix 2.
- 1.2 To approve the capital outturn for the financial year 2004/05 and note the financing of the capital programme.
- 1.3 To approve the slippage in the 2004/05 capital programme as detailed in Appendix 3, and add the slippage and associated funding to the 2005/06 capital programme.
- 1.4 To approve the moving of elements of the Devolved Formula Funding (£1,509k), Education PFI programme (£1,726) – see 2.1 - and Playground schemes (£35k) – see 2.9 – to the 2005/06 programme.

### **SUPPORTING INFORMATION**

- 2.1 The final capital budget position shows some changes from that previously approved by Council Cabinet in March 2005. These changes include . . .
  - £1,509k unallocated funding for the Devolved Formula Schools Schemes – this is a 3 year budget and should not have been totally included in 2004/05. The unspent element is being moved to 2005/06.
  - Council expenditure relating to the Education PFI programme on the Merrill Behavioral Improvement Unit ( £1,406k) and Wilmorton Nurture Unit (£320k), which was initially added to the 2004/05 capital programme. However, an expenditure profile spreading over 2 years would have been more realistic as we are still awaiting contractor charges. The budget therefore requires moving into 2005/06.
  - £1.7m expenditure funded from school's own resources which are added to the programme at the end of the year.
  - £320k additional funding for specialist schools which has been transferred to schools for spending.
  - £2.3m additional Local Transport Plan (LTP) related expenditure which is to be funded initially from Connecting Derby reserves which will be paid back using 2005/06 LTP allocations.

- 2.2 These changes are summarised in Table 1 below with full details included in Appendix 2.

**Table 1 – Late Changes to the 2004/05 Approved Capital Budget**

	Approved Programme 2004/05	Additional Spend backed by funding	Other Changes	Spend b/fwd from 2005/06	Final capital budget 2004/05
	£'000	£'000	£'000	£'000	£'000
Education	22,645	2,240	(3,627)	137	21,395
Development and Cultural Services	11,053	2,473	(38)	118	13,606
Chief Executive's – Housing	51,299	0	0	0	51,299
Chief Executive's –Other	2,724	395	371		3,490
Commercial Services	4,623	236	(72)	61	4,848
Social Services	573	0	0	10	583
Partnership Funding	0	264			264
<b>Total</b>	<b>92,917</b>	<b>5,608</b>	<b>(3,366)</b>	<b>326</b>	<b>95,485</b>

- 2.3 The total amount of completed work in 2004/05 was £89.512m comprising £88.002m actual spend requiring financing and £1.510m payments outstanding at 31 March 2005, mainly for retention payments and Local Authority Social Housing Grant (LASHG). This gives a variance of £5.973m compared with the final capital budget of £95.485m as shown in Table 2.

**Table 2 – Programme Variance**

Service Area	Final Capital Budget 2004/05	Completed Work paid requiring financing	Completed Work not paid	Variance From programme (Under)/Over spend
	£'000	£'000	£'000	£'000
Education	21,395	16,456	702	(4,237)
Development and Cultural Services	13,606	12,324	238	(1,044)
Chief Executive's -Housing	51,299	51,576	388	665
Chief Executive's Other	3,490	2,637	68	(785)
Commercial Services	4,848	4,320	51	(477)
Social Services	583	425	63	(95)
Partnership Funding	264	264	0	0
<b>Total</b>	<b>95,485</b>	<b>88,002</b>	<b>1,510</b>	<b>(5,973)</b>

- 2.4 The net underspend of £5,973k amounts to 6.3% of the latest capital budget. For comparison, the equivalent underspend in 2003/04 was 9.2%.

- 2.5 The net programme variance of £5,973k against the latest capital budget consists of £5,574k slippage on schemes committed but not completed in 2004/05 and £399k net scheme under and over spends. Table 3 summarises this by department, with details at Appendix 3.

**Table 3 – Programme Variances**

	<b>Net Scheme (Under) / Over Spends</b>	<b>Slippage</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Education	(932)	(3,305)	(4,237)
Development and Cultural Services	24	(1,068)	(1,044)
Chief Executive's –Housing	665	0	665
Chief Executives- Other	(127)	(658)	(785)
Commercial Services	(21)	(456)	(477)
Social Services	(8)	(87)	(95)
Partnership Funding	0	0	0
<b>Total</b>	<b>(399)</b>	<b>(5,574)</b>	<b>(5,973)</b>

- 2.6 This is a significantly improved variance position to that reported to Cabinet in February 2005, when the spend to date was £39,833k, against the revised approved programme of £94,133k at that time. Details of slippage are provided in Appendix 3 - the major elements are detailed below :

### **Education**

#### **Other Unallocated Funding:**

**New Deal for Schools Condition Funding - £565k;**

**Sure Start 5 – Neighbourhood Nurseries Initiative £297k;**

**Schools Access Initiative - £229k.**

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

#### **Derby Moor – Derwent Block Windows - £309k**

Work is underway but only £238k has been completed in 2004/05. The remainder requires slipping into 2005/06.

#### **Weatherfoil Heater Replacement - £182k**

There has been significant delays to this project due to necessary asbestos work.

### **Development and Cultural Services**

#### **Creative Industries Managed Workspace - £560k**

This scheme was delayed due to necessary re-design work. Work cannot start until external funding has been confirmed.

### **Townscape Heritage Initiative - £226k**

The timing of grant payments to property owners is dependant on inspection of works and submission of claims. There have been delays in making grant payments on St Werburghs Church and Strand Arcade.

- 2.7 The programme has delivered some significant achievements in 2004/05 including the following . . .

#### **Education**

- Major school condition and modernisation projects, including roofing, structural and electrical rewiring schemes.
- Completion of a major project to build a new Technology Block at Littleover Community School (£1m) to address suitability issues.
- Completion of the lottery funded Space for Sports and Arts Projects at five primary schools (£1.9 m). Completion of Lottery funded and New Opportunity Funded projects for PE and Sports at five schools (£2.9 m).
- Individual school projects funded through devolved capital and Seed Challenge grant.
- Improvements to disabled access in schools.

#### **Development and Cultural Services**

- Purchase of equipment and vehicle to expand the scheme for kerbside collection of recyclable material, with the aim of meeting the government's targets to recycle larger amounts of domestic waste and reduce the amount of waste sent to landfill.
- Continuation of the Townscape Heritage Initiative, providing grants to a number of properties to assist with substantial improvements to buildings which make up the historic fabric of the city centre; and grant aiding city centre public realm works that form part of the Connecting Derby scheme.
- Repairs to a section of culvert under Albert Street. The culvert is a significant piece of engineering and an important flood defence asset, the works have remedied serious deterioration to the structure and provided strengthening.
- Installing new pedestrian crossings including two near to Derby High School and Landau Forte College to assist pedestrians, especially school pupils in crossing the road
- Continuing to expand the Kerbcraft pedestrian training programme in primary schools
- The completion and upgrading of paths linking Stenson Road and Field Rise in Littleover. This off road route allows the pupils of Gayton Community Junior School, Ridgeway Infant School and St George's Roman Catholic Primary School to walk to school safely.

- Increasing the number of park and ride tickets sold at existing sites by 104% over our baseline year
- Continuing to introduce measures on residential streets to manage traffic speed, and help make the streets safer for pedestrians and cyclists
- Completing work on Nottingham Road and Chaddesden Park Road. This strategic integrated transport scheme, SITS, has allowed a bus lane, with bus priority at the traffic signals, to be introduced on Nottingham Road providing a faster journey into the city centre for bus users
- Continuing to improve and expand our urban traffic management control, UTMC, system which co-ordinates our traffic signals and manages traffic flows with benefits for bus services.
- Improving accessibility to local facilities in areas such as Keldholme Lane in Alvaston
- Installing new pedestrian crossings on Willowcroft Road at Spondon, and on Wheatcroft Way, linking the Meteor Centre to Morrisons
- Increasing the proportion of our pedestrian crossings with tactile paving and tactile indicators up to 93.8%, making it easier for people with disabilities to cross the road
- Installing 200 dropped crossings in the last year, making it easier for pedestrians to cross the road.
- Completing the first section of the Racecourse to Chester Green network, which is part of our Strategic Cycle Network. This has linked the Pentagon with Cut Lane underpass, by providing 600m of shared cycle and pedestrian path. Work on extending this cycleway is continuing
- Installing 126 additional cycle parking places throughout the city
- Launching cycling clubs at schools, to encourage secondary school pupils to cycle to school and use their cycles responsibly
- A series of public and school events promoting cycling
- Participating in National Bike Week which included organising cycle rides, bikers' breakfasts and Dr Bike cycle safety checks
- Improving facilities for cyclists at Allenton District Centre.

### **Chief Executive's - Housing**

The Public Sector Housing programme included:

- 210 homes fully modernised.
- 1,977 new efficient heating systems.

- 1,984 homes fitted with UPVC double-glazing.
- 5,110 new kitchens and bathrooms.
- 619 new roofs.

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

- 194 houses improved in ten Group Repair Schemes with work including new roofs, UPVC windows and doors, rainwater goods and general external repairs.
- 193 older homeowners helped to stay in their homes with Minor Repair Grants.
- Adaptations made to help 213 disabled people in their homes through Disabled Facilities Grants.

On 22 February, Cabinet approved a £5m re-phasing of the Housing programme into 2005/06 to accommodate delays in the Wimpey No Fines refurbishments. A corresponding amount of SCA funding was also slipped into 2005/06.

Expenditure on this scheme has progressed better than expected and £1m is now requested to be moved back into the 2004/05 programme. The remaining £4m of the original slippage is now to be funded from Major Repair Allowance rather than SCA as this is considered to be the optimum use of resources.

The £3.7m SCE(R) Housing allocation included £664k for the Housing General Fund. £73k of this is being slipped into 2005/06 in order to make maximum use of other available resources.

### **Chief Executive's - Other**

- Work on the e-Derby programme including the Home Computer Initiative and Remote and Mobile working
- Continuing work on the capital element of the planned maintenance programme.
- A continued programme of work on Council Buildings to bring them up to the required standard for Disability Discrimination Act.
- £40,000 expenditure has been incurred in order to gain vacant possession of the registry office building. This will be funded from capital receipts received for the old registry office.

### **Commercial Services**

- Work on the Arboretum Park scheme continued with works on the Heart of the Park and the listed buildings being completed and handed over in February 2005. The whole scheme will be completed in July 2005.

- A number of playground and play area improvements have been undertaken, including Willowcroft Recreation ground, Bendall Green and Boulton Lane Recreation ground.
- Significant expenditure on the capital cost of equipment has been undertaken to commence the Street Cleaning contract. There was also some minor renewal of grounds maintenance and refuse collection vehicles. These were all funded from unsupported borrowing financed by the relevant Trading Account.

## **Social Services**

- Continued work on schemes to refurbish residential accommodation to the approved standards;
- Refurbishment of Chesapeake Family Resource Centre and minor works at Ash Tree House.
- Continued improvements to increase access to information and communication technology for looked after children and care leavers. Improvement of Social Services information management through the development and acquisition of new servers, personal computers and laptops.

## **Partnership Programme**

This element of the programme relates to capital grants paid out to external organisations. Funding for the grants also comes from external sources, with the Council acting as Accountable Body. These grants have been added to the programme at this stage for information purposes. Where capital grants have been utilised to fund Council schemes, these have already been included in the relevant departmental programme.

## **Corporately Funded Schemes**

- 2.8 The 2004/05 programme includes in excess of £4m corporately funded schemes as opposed to departmental schemes funded by earmarked funding. These schemes include major works to multi storey car parks, improvements to residential homes in Social Services and elements of the e-Derby programme. A summary of these schemes and their outturn position is provided at Appendix 4.
- 2.9 The corporate programme included £204k towards the cost of playground improvements. Much of the work has been undertaken since the February capital monitoring report, and in some cases the costs of schemes have come in below the original estimate. In addition to the original budget, external funding has been secured which has released corporate funding to fund other playground improvements. It is therefore proposed to carry forward the unspent balance on playgrounds of £35k to 2005/06.
- 2.10 Underspends on remainder of the programme have released £208k corporate funds that will be reallocated as part of the 2006/07 budget process.
- 2.11 The corporate programme includes 3 schemes funded from Public Priority Funding. These projects are summarised below.

## **Disability and Discrimination Act (DDA)**

£150k Public Priority Funding was awarded to the DDA programme, which took the total capital budget to £443k in 2004/05. Of this, £331k has been spent on schemes which improved access to the Council's buildings, including:

- work at Derby museum to upgrade the lift to upper floors and improve the general access to upper floors
- installation of a platform lift in Blagreaves library
- improved access at Spondon and St Augustines community centres.

The remainder of this budget has been committed and will be spent early in 2005/06.

## **Highways and Footpaths**

An additional £450k was allocated for footpath improvements. A further £50k was used from departmental revenue budgets to increase the programme to £500k. Work included improvements to footpaths on 19 streets – see Appendix 5 for details.

## **Youth Facilities**

£150k was allocated for improvements to Youth facilities. The majority of this work has been undertaken making improvements to at King George V playing fields. Other schemes that are now underway are Chaddesten Park Wheeled Sports and a Sports Wall in Oakwood.

## **Financing of the Programme**

- 2.12 Capital control regulations only require funding of the actual capital spend of £88,002k to 31 March 2004. The application of available resources to fund the actual spend is shown in Table 4. 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 £5,973k.



**Table 4 – Financing Variances**

Source of Finance	Final Capital Programme 2004/05	Financing of cash spend 2004/05	Financing of work to be funded in 2005/06	Variance
	£'000	£'000	£'000	£'000
Supported Capital Expenditure (Revenue) – SCE(R) & Supplementary Credit Approvals (SCA)	49,990	54,523	68	4,599
Unsupported Borrowing	4,473	3,318	165	(990)
Supported Capital Expenditure (Capital) – SCE(C)	4,645	2,232	40	(2,373)
Housing MRA	7,630	3,629	290	(3,711)
Government Grants	12,291	11,504	621	(166)
Other Contributions, including lottery	11,458	7,170	167	(4,121)
Capital Receipts	3,241	2,319	68	(854)
Revenue/Service Reserves	1,043	2,565	44	(1,566)
Capital Reserves	714	742	47	75
<b>Total</b>	<b>95,485</b>	<b>88,002</b>	<b>1,510</b>	<b>(5,973)</b>

2.13 The changes in SCE (R), SCA and MRA reflect the changes to the Housing Programme identified in section 2.7.

2.14 Funding has been carried forward and earmarked for use in 2005/06 to fund the outstanding payments of £1,510k and slippage of £5,574k (Table 3).

### Unsupported Borrowing

2.15 The 2004/05 programme approved in February 2005 included £4.348m Unsupported Borrowing, consisting of £1,624k for the corporate programme and £2,724k for departmental spend to save schemes. An analysis of the unsupported borrowing used to fund the programme is provided in Appendix 6. £3.318m has been used to fund the programme.

<b>For more information contact:</b>	Becky Appleby 01332 258466 e-mail becky.appleby@derby.gov.uk
<b>Background papers:</b>	Previous capital reports/Financial Matters reports
<b>List of appendices:</b>	Appendix 1 – Implications
	Appendix 2 - Programme Changes
	Appendix 3 – Explanation of Programme Variances
	Appendix 4 – Summary of Corporate Funded Schemes
	Appendix 5 – Highway and Footpath Renewal Public Priority Funding
	Appendix 6 – Analysis of Unsupported Borrowing

<b>IMPLICATIONS</b>
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**1. Financial**

As set out in this report and the associated appendices.

**2. Legal**

None directly arising.

**3. Personnel**

None

**4. Equalities impact**

None

**5. Corporate objectives and priorities for change**

Schemes within the capital programme are consistent with the corporate plan and Capital strategy, which supports all major objectives of Derby City Council.

**Partnerships Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme  £	Additional Spend Backed by Funding £	Other Changes to Programme  £	Spend b/fwd from 2005/06  £	Final Capital Budget  £
Regional Capacity Fund	Capital Grants awarded during year	External funding		3,800			3,800
Building Safer Communities	Capital Grants awarded during year	External funding		87,502			87,502
Burglary Reduction	Capital Grants awarded during year	External funding		6,128			6,128
Burglary Reduction	Capital Grants awarded during year	External funding		49,241			49,241
CSP Core	Capital Grants awarded during year	External funding		5,000			5,000
Burglary Reduction	Capital Grants awarded during year	External funding		37,341			37,341
Burglary Reduction	Capital Grants awarded during year	External funding		40,912			40,912
Osmaston Community Safety Project	Capital Grants awarded during year	External funding		12,000			12,000
Obj II Cathedral Plus	Capital Grants awarded during year	External funding		22,089			22,089
<b>Total</b>				<b>264,013</b>			<b>264,013</b>

Education Capital Outturn 2004/05 - Programme Changes

Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Becket Primary - boiler replacement			14,503				14,503
Brackensdale Infants - nursery toilets			3,485				3,485
Carlisle Infant - boiler			2,000				2,000
Carlisle Infant - drainage			24,458				24,458
Carlisle Infants - Heating system			58,000				58,000
Cavendish Close Infants - boiler			26				26
Cavendish close infants - heating			225				225
Chaddesden Park Infant & Junior school structural work			102,050	16,178			118,228
Chellaston Design - Secondary Classroom			84,352				84,352
Chellaston Infant/ Junior drainage			454				454
Chellaston Infants - replacement classroom			174,961				174,961
Chellaston Secondary expansion 8 classroom block			1,046,171				1,046,171
Cherry Tree Hill Infants - removal of heaters			915				915
Cherry Tree Hill Infants boiler replacement/cladding			32,417				32,417
Cherry Tree Hill Junior - Rewire			47,693				47,693
Derby Moor - electrical rewire			44,630				44,630
Derby Moor -windows Derwent block			547,583				547,583
Firs Estate Primary electrical rewire			27,649				27,649
Glazing Risk Assessments			49,636				49,636
Grampian Prim - Fire Rest			1,628				1,628
Griffe Field Design - Primary Classroom Extension			99,523				99,523
Hardwick Inf NDSCF			154				154
Ivy House - electrical rewire			5,345				5,345
Leesbrook / Murray Park School - Laboratory refurbishments			359,680				359,680
Lawn Primary - ICT suite			5,943				5,943
Lees Brook - electrical rewire			237,379				237,379
Leesbrook - Building repair			21,379				21,379
Littleover Community - science labs	Additional funding allocated due to the increase works as part of the contract	NDS	278,408	51,283			329,691
Littleover community sec - technology block	Minor rephasing		832,577			3,267	835,844
Littleover- roofing repairs			7,314				7,314
Meadow Farm - demolish community building			1,437				1,437
Meadow Farm -roofing repairs			109,666				109,666
Mickleover Primary - electrical rewire			58,515				58,515
Moorhead Primary - Demolition of temp building			4,473				4,473
Normanton Junior School study support centre			9,072				9,072
Normanton Village infant - nursery	Minor rephasing		171,147			7,000	178,147
Oakwood Inf/ Jnr Roofing			2,130				2,130

**Education Capital Outturn 2004/05 - Programme Changes**
**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Pear Tree Community Junior - Roofing Project			29,382				29,382
Portway Junior School (2 additional classrooms)			3,289				3,289
PRU Window safety scheme at Peartree Building			25,870				25,870
Pear Tree Infants			937				937
Ravensdale Infants			2,143				2,143
Ridgeway Infants			700				700
Reigate Primary - Drainage system			15,811				15,811
Reigate Primary - roofing B block			212,000				212,000
Reigate Primary Electrical rewire			71,159				71,159
Sinfin Primary - Rewire			2,992				2,992
St Andrews - boiler			14,990				14,990
St Andrew's - roofing repairs			79,286				79,286
St Clares - boiler			15,892				15,892
St Giles - boiler replacement			5,717				5,717
St Martins Electrical rewire			1,710				1,710
Weatherfoil heater replacement			193,551				193,551
West Park Community - curtain walling			240,000				240,000
Woodlands - boiler replacement			141,333				141,333
Woodlands - electrical rewire			121,553				121,553
<b>NDS funding sources 04/05</b>							
New Deal Condition / Modernisation funding (unallocated to date) 04/05			564,981				564,981
NDS Modernisation Fund (unallocated) 03/04							
Science Laboratory Improvements funding source							
<b>NDS Modernisation projects 04/05</b>							
<b>Condition</b>							
Alvaston Infants - Roof			160,000				160,000
Asbestos Removal			100,000				100,000
Ashgate Primary - structural			58,950				58,950
Beaufort Primary - Roofing			35,000				35,000
Bemrose Secondary - structural			110,000				110,000
Borrow Wood Inf - roofing			148,590				148,590
Borrow Wood Jnr - structural			109,000				109,000
Cavendish Close Inf - cladding			160,000				160,000
Clasp surveys and Hills Surveys			125,000				125,000

Education Capital Outturn 2004/05 - Programme Changes

Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Glazing surveys 04/05			173,000				173,000
Normanton Junior - Roof			16,700				16,700
Pear Tree Jnr - Class Demolition			40,000				40,000
Pear tree Community Junior - roofing			240,000				240,000
Silverhill Roofing Phase 2 and rewiring			587,929				587,929
St Andrew's - Water Tank	Costs related to 2005/06 project					102	102
Alvaston Junior - heating			37,000				37,000
Bemrose Secondary - rewire			211,500				211,500
Cavendish close infants - heating			161,000				161,000
Chaddesden Park Junior - rewire			185,000				185,000
Chellaston Inf - Heating			53,000				53,000
Chellaston Secondary - boiler plant		School Contrib'n	249,000	12,000			261,000
Gas & Water Pipe Work			260,000				260,000
Markeaton Primary - heating			161,000				161,000
Oakwood infants - boiler	Additional works discovered above original contract	School Contrib'n	104,000	31,538			135,538
Sinfin Secondary - rewire			245,000				245,000
West Park Community - Boiler			142,117				142,117
Wren Pk Prim- Rewire			15,000				15,000
<b>New Build</b>							
Allenton Com Prim Remodelling	Minor rephasing		10,000			9,933	19,933
Breadsall Hilltop Junior school - Remodelling	Correction of original budget - should show Council contribution only rather than total cost of scheme		122,035		(114,264)		7,771
Brackensdale Junior - double classroom extension			23,000				23,000
Pupil Referral Unit Newtons Walk - toilet block			40,000				40,000
Redwood Inf - Classroom			38,900				38,900
St Giles - classroom extension			133,000				133,000
<b>NOF PE and Arts Projects</b>							
New Opportunities for PE & Sport funding source	Correction of budget - now included in Revenue rather than Capital		156,221		(156,221)		
Darley Abbey - NOF PEA	Minor rephasing		10,000			2,028	12,028
Littleover Community sec - NOF PEA	Rephasing		979			102,495	103,474
Merrill College - NOF PEA							
Noel Baker - NOF PEA			300,247				300,247
Roe Farm Primary - NOF PEA			114,914				114,914
Woodlands - NOF PEA			10,000				10,000

Education Capital Outturn 2004/05 - Programme Changes

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Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
<b>NOF Space for Sports and Arts</b>							
Beaufort Primary - Improve Halls & New Balls Court	Rephasing		203,202				203,202
Boulton Primary - Changing Areas & New Balls Court	Rephasing		277,828				277,828
Dale Community - Changing, Ball courts etc.	Rephasing		194,593				194,593
Derwent Community - enlargement of school hall	Rephasing		398,086				398,086
Pear Tree - two spaces for arts & community use	Small overspend		455,392				455,392
<b>Schools Access Initiative</b>							
Schools Access Initiative			723,436				723,436
<b>Seed Challenge funding</b>							
Seed Challenge funding source			322,108				322,108
<b>Sport and Leisure</b>							
Shaftesbury Sport Centre			542				542
Chellaston Community Centre							
Moorways synthetic pitch			8,043				8,043
Mooways Sports Track			99,950				99,950
Boulton Lane Community Centre			106,000				106,000
Moorways pool ceiling fixtures			40,000				40,000
Springwood - Hard Court Repairs			25,000				25,000
Moorways Dance Studio			25,000				25,000
<b>Standards Fund projects</b>							
Leesbrook dance Centre			2,872				2,872
Nursery education in disadvantaged areas funding source	Correction of budget - has been allocated		91,000		(91,000)		
Playing for Success	Now included in Revenue		45,612		(29,867)		15,745
Lees Brook Mobile Classrooms			125,000				125,000
Standards Fund - Specialist Schools	This is a funding source which has been passed to specialist schools	STF		320,000			320,000
SureStart projects							
Surestart Early Yrs Centre							
SureStart 3 - Rosehill Lower Dale Road HQ	Additional funding secured to enhance the scope of work undertaken	Grant	612,198	40,408			652,606
SureStart 5 - Neighbourhood Nurseries Initiative			297,321				297,321

Education Capital Outturn 2004/05 - Programme Changes

Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
SureStart - Homelands House	Minor overspend backed by additional Sure Start funding	Grant	526,964	4,912			531,876
SureStart - Kingdom Hall refurbishment	Minor overspend backed by additional Sure Start funding	Grant	129,935	5,245			135,180
Brackensdale Infant & Nursery	Minor change of phasing					8,590	8,590
Rydale Childrens Centre							
Step-in-Centre NCH							
<b>Targeted Capital projects</b>							
Target Funding - Bemrose/Sinfin schools			70,000				70,000
Target Funding - Bemrose/Sinfin schools			50,000				50,000
Target Funding - PRU KS3 Building							
<b>Voluntary Aided projects</b>							
St Mary's Catholic Aided School Transfer Project			43,440				43,440
<b>Section 106</b>							
Bemrose Community ICT			75,000				75,000
Brookfield - Foundation Stage Project			43,000				43,000
Ravensdale Inf school - FS1 Unit	Advance spend of 2005/06 project					3,963	3,963
<b>PFI Projects</b>							
Merril Behavioural Improvement Unit	Awaiting contractor charges		1,409,672		(1,405,672)		4,000
Wilmorton Nurture Unit	Awaiting contractor charges		320,440		(320,440)		
<b>Total</b>			22,645,250	2,239,940	(3,626,908)	137,378	21,395,660



**Development and Cultural Services Capital Outturn 2004/05 - Programme Changes**
**Appendix 2**

Scheme		Explanation of Changes	Funding of Additional Spend	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£	£
<b>Local Transport Plan</b>								
Structures		Overspend on LTP initially funded by Connecting Derby		369,000				369,000
Highways Maintenance		Reserves to be paid back from 2005/06 budget		1,448,000				1,448,000
Public Transport			S106 grant	631,000	22,679			653,679
Transport management & Demand Restraint			Revenue	1,316,000	100,000	(150,000)		1,266,000
Road Safety & Travel Awareness				540,000				540,000
Walking				85,000				85,000
Cycling			Grant	162,000	59,594	(8,000)		213,594
SITS				670,000				670,000
Ashbourne Road				67,000		150,000		217,000
Connecting Derby				1,658,000				1,658,000
Westfield		Underspend used to fund os on LTP the remainder slipped for future years Connect Derby. LTP to pay back from 05/06 allocation (at this stage)	S56 grant		2,079,153			2,079,153
Footways			Revenue	450,000	49,872			499,872
<b>Total Local Transport Plan</b>				<b>7,396,000</b>	<b>2,311,298</b>	<b>(8,000)</b>		<b>9,699,298</b>
<b>Other Schemes</b>								
Townscape Heritage Initiative				592,000				592,000
Normanton Rd & Grove Street Car Park Security Improvements		Timing of grant payments to property owners is dependant on inspection of works & submission of claims. Original profile was £75k in each of 2004/05 & 2005/06. Budget initially brought forward from 2005/06 but additional funding being sought.	SRB / URBAN	75,000	27,143			102,143
Urban Countryside Management Programme		£30k match funding from external bodies has not materialised		60,000		(30,000)		30,000
Destination Management System				15,000				15,000

**Development and Cultural Services Capital Outturn 2004/05 - Programme Changes**
**Appendix 2**

Scheme		Explanation of Changes	Funding of Additional Spend	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£	£
Multi-storey Car Parks				400,000				400,000
Assembly Rooms & Guildhall Lighting				63,000				63,000
Assembly Rooms Sound System				135,000				135,000
Flood Defence Design Fees Leverage		£27k used to fund Markeaton CAMP Phase 1 project (see below)		128,000		(27,101)		100,899
Markeaton Culvert & St Peters Bridge Emergency Works				657,000				657,000
Markeaton CAMP Phase 1		£27k from Flood Defence Design Fees Leverage (see above) as not eligible for DEFRA funding				27,101	118,191	145,292
Creative Industries Managed Workspace				620,000				620,000
New Alvaston Library				13,000				13,000
CCTV Improvements				50,000				50,000
Magistrates Courts				36,000				36,000
Theatre Box Office				10,000				10,000
Waste Management			Unsup Borrowg	650,000	131,060			781,060
QUAD				153,000				153,000
Library Internet Filtering		Part of corporate ICT programme. Additional funding from corporate ICT pot	ICT		3,586			3,586
Museum Stores Rationalisation								
<b>Total</b>				<b>3,657,000</b>	<b>161,789</b>	<b>(30,000)</b>	<b>118,191</b>	<b>3,906,980</b>
<b>Total LTP &amp; Other</b>				<b>11,053,000</b>	<b>2,473,087</b>	<b>(38,000)</b>	<b>118,191</b>	<b>13,606,278</b>

**Chief Executive - Housing Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2005/06 £	Final Capital Budget £
<b>Housing Revenue Account</b>							
Wimpey No Fines Ph 4b							
Wimpey No Fines Ph 12							
Wimpey No Fines Ph 5							
Wimpey No Fines Ph 7							
Wimpey No Fines Ph 8a							
Wimpey No Fines Ph 8b							
Wimpey No Fines Ph 9a							
Wimpey No Fines Ph 9b							
Wimpey NO Fines Ph 13							
Wimpey No Fines							
Wimpey No Fines Ph 10b							
<b>Wimpey No Fines - External Refurbishment</b>			1,795,000				1,795,000
Littleove Unities Ph 1 & 2							
Unity Dwellings Mackworth Ph 4 & 5							
Littleove Unities Ph 3							
<b>Unity Properties - Refurbishment</b>			2,600,000				2,600,000
Cast Iron Dwellings Harvey Road Ph 1							
Pre War Mods Allenton/Celleston							
Pre War Mods Celleston							
Pre War Works (Mods)							
Littleove Ivy Pre War Mods Ph8							
<b>Refurbishment Pre War Properties - (Traditional)</b>			2,000,000				2,000,000
Kitchen & Bathroom Refurbishment - North			8,985,000				8,985,000
Kitchen & Bathroom Refurbishment -South			6,095,000				6,095,000

**Chief Executive - Housing Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Pre War Works -Kitchens			1,511,000				1,511,000
Pre War Works - Bathrooms			800,000				800,000
Pre War Works -Damp ProofCoursing Damp Proof Course Damp Proof Course			400,000				400,000
Burgular Alarms			400,000				400,000
Replacement Warden Call			150,000				150,000
Rewiring Electrical Upgrade			600,000				600,000
Reroofing			3,000,000				3,000,000
Brittania Court Refurbishment			200,000				200,000
Asbestos Removal			500,000				500,000
Replacement Window Programme			3,490,000				3,490,000
Communal Boiler Replacement			50,000				50,000
New and Replacement Central Heating			6,440,000				6,440,000
Estate Improvement Manifestos (CHIPs) North & South			1,295,000				1,295,000
Adaptations			800,000				800,000
Smoke Alarms			50,000				50,000

**Chief Executive - Housing Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Crime Prevention Measures			150,000				150,000
Door Entry			600,000				600,000
CCTV systems			200,000				200,000
Misc Capitalised Repairs			50,000				50,000
Local Office Internal Modernisations			300,000				300,000
Common Room Internal Modernisations			200,000				200,000
DDA Compliance			300,000				300,000
Conversion of Sheltered Accommodation			100,000				100,000
HELP scheme			500,000				500,000
Capital Salaries / Contingency			871,000				871,000
IT Development			200,000				200,000
SP Environmental Improvements			15,000				15,000
Austin Estate Action Environmental Improvements							
SinFin SRB3 Ph 4/5							
Eco Houses							
Cardinal Square							
Cornwall Road Demolitions			80,000				80,000
<b>TOTAL HRA</b>			<b>44,727,000</b>				<b>44,727,000</b>

**Chief Executive - Housing Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
<b>Housing General Fund</b>							
Acquisition & Demolition of Unfit Properties	Virement to Renewal Area Programme		5,000		(5,000)		
Faciliation Fund							
Harvey Road Development Access							
<b>Faciliation Fund Sub Total</b>			1,201,000				1,201,000
Derby Home Zone			1,210,000				1,210,000
Mandatory Renovation Grants							
Group Repair Scheme - Bateman/Douglas MLCM							
SRB3 Home Security							
SRB3 Home Energy Efficiency							
SRB3 Home Equity Release Project							
Group Repair Scheme - Dairyhouse Road 88 - 176							
HMO/Common Parts 96 Act ( DISC)							
Car Hardstanding & Access Dairyhouse							
Group Repair Scheme 67-101 Harrington Street							
Group Repair Scheme Becher Street -Evens							
Group Repair Scheme Grosvenor Street St 8-50							
Group Repair Scheme 118 - 162 Rutland Street							
Group Repair Scheme 25 Becher - 50							
Cambridge							
Group Repair Scheme 472-498 Osmaston Road							
Group Repair Scheme Hawthorn Street							
Group Repair Scheme Holmes Street Evens							
Group Repair Scheme Handel St							
Relocation Grant							
Group Repair Scheme 1-35 Goodale Street							
<b>Renewal Area Programme Sub Total</b>	Virements from Disabled Facility Grant and Demolitions		1,522,000		34,000		1,556,000

**Chief Executive - Housing Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Housing Needs Challenge Fund			250,000				250,000
Arboretum Pilot Market Renewal/Affordable Social Housing			350,000				350,000
Loans/Grants Initiative			64,000				64,000
<b>Single Regional Housing Pot Sub Total</b>			<b>664,000</b>				<b>664,000</b>
Disabled Facilities Grant (DFG) 96 Act	Virement to Renewal Area Programme (£29k), minor repairs grant (£41k) and Capital Salaries (£34k)		1,400,000		(104,000)		1,296,000
Minor Repair Grant	Virement from DFGs		250,000		41,000		291,000
PFI			100,000				100,000
Cash Incentive Scheme			100,000				100,000
Capitalised Salaries	Virement from DFGs		120,000		34,000		154,000
<b>TOTAL GF</b>			<b>6,572,000</b>				<b>6,572,000</b>
<b>Total</b>			<b>51,299,000</b>				<b>51,299,000</b>

Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Air Quality Monitoring			65,000				65,000
HCI			414,000				414,000
e-Derby							
Local Land & Property Gazetteer (LLPG)	Project development & assignment days now allocated		44,000	14,838	4,172		63,010
Decision Management System (DMS)	Recharged ICT assignment days				6,829		6,829
Information display & Room Booking	Additional ICT assignment days				923		923
Website Design. Funded from assignment days	Recharged ICT assignment days				36,238		36,238
E-Forms			3,704				3,704
Biztalk			128,000				128,000
Sharepoint			125,000				125,000
Performance Mgt System	Recharged ICT assignment days		20,557		3,251		23,808
Derby Homes - enquiry centre	Relates to 2003/04 project		32,500		(32,500)		
PS Review			32,875				32,875
E-payments			34,750	5,445			40,195
Procurement Handbook			22,600				22,600
e-Derby	Allocation of funding to projects		81,476		(32,631)		48,845
Derbyshire Partnership Development & Support			47,750				47,750
Customer Relationship Management	Delay caused due to requirement to review asbestos implications and increase in scope of the project to cater for mobile webcasting		108,789	6,578	31,454		146,821
Abandoned vehicle removal service	Project approved by Cabinet but needs adding to programme				12,000		12,000
DIS Authentication Box **	Project approved by Cabinet but needs adding to programme				60,000		60,000
CMS partnership & website design	Allocation of funding to project			29,048	23,706		52,754
Remote & Mobile working	Project approved by Cabinet but needs adding to programme				382,339		382,339



Scheme	Explanation of Changes	Funding	Approved Programme	Additional Spend Backed by Funding	Other Changes to Programme	Spend b/fwd from 2005/06	Final Capital Budget
			£	£	£	£	£
Young Persons Website	Project has been delayed whilst the proposal to define the ISA 2004 upgrade is agreed		70,000				70,000
Assignment days	Funding allocated to projects		192,000		(191,333)		667

Chief Executive - Other Capital Outturn 2004/05 - Programme Changes

Appendix 2

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2005/06 £	Final Capital Budget £
Young Persons Website	Project has been delayed whilst the proposal to define the ISA 2004 upgrade is agreed		70,000				70,000
Assignment days	Funding allocated to projects		192,000		(191,333)		667
Council Chamber Multi-media	Assignment days expenditure charged to projects		69,000				69,000
Hasting Building Demolition	Reported to Cabinet but requires adding to Capital Programme				267,928		267,928
Corporate ICT Projects			68,000		(25,000)		43,000
Infrastructure Project	Correction to programme		100,000		(100,000)		
<b>Planned Maintenance</b>							
Asset Management Software - Phase II			24,000		(12,000)		12,000
St Mary's Gate Improvements							
Registry Office					40,000		40,000
Magistrates CTS				4,418			4,418
<b>Planned Maintenance Programme</b>							
Council House Fire Alarm Enhancements			10,000				10,000
St Mary's Gate Asbestos Removal			19,000				19,000
Planned Maintenance 2004/5	Correction to budget		568,000		(104,000)		464,000
Disability Discrimination Act 2004/5			443,000				443,000
<b>Total Planned Maintenance</b>			<b>1,040,000</b>		<b>(104,000)</b>		<b>936,000</b>
<b>Pride Park</b>							
Development Site Legal Fees				58,153			58,153
Development Site Plot 12				60,277			60,277
Development Site Water Repository				51,578			51,578
Wilmorton Link				160,376			160,376
Estates Roads				4,698			4,698
<b>Total</b>			<b>2,724,000</b>	<b>395,409</b>	<b>371,376</b>		<b>3,490,785</b>

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2005/06 £	Final Capital Budget
Parks Buildings Improvements	Minor improvements works still ongoing, uncertainty over Rowditch site has delayed commitment of remaining funds		34,167				34,167
Crematorium Improvements			73,000				73,000
Grounds Plant & Equipment			140,000				140,000
Refuse Vehicles & Plant			100,000				100,000
Replacement Buildings Maintenance IT system	Upgrade acquired earlier than planned					16,500	16,500
Street Cleaning Equipment			800,000				800,000
Arboretum Park	Additional funding secured to finance increased main works a new café	DDEP / Urban / Revenue	2,648,819	225,271			2,874,090
Street Sports	Works brought forward		18,422			3,870	22,292
Osmaston Park Facility Improvements			50,000				50,000
King George V Playing Fields Improvements	Main Contractor costs lower than anticipated	£10k from Youth Service - Education	98,000		(39,361)	10,000	68,639
Darley Park Railings			8,902				8,902
Bendall Green Play Area	Job proceeding quicker than planned		60,000			29,891	89,891
Handford Street Playground	Main works tender costs higher than estimated	S106 & Revenue	95,000	10,767			105,767
Vicarage Road Pavilion, Mickleover			100,000				100,000
Normanton Park Gates			25,500				25,500
Rykheld Rec - Sports Wall			403				403
Alvaston Park - Changing Rooms			25,000				25,000
Normanton Park Cricket Nets			15,000				15,000
Willowcroft Rec - Play facilities			80,000		(6,000)		74,000
Markeaton Rec - Improvements to playground	Scheme works substantially lower than originally thought. Released funding to fund 05/06 programme		15,000		(12,000)		3,000
Boulton Lane Rec - Refurbishment of playground			65,000				65,000
Oakwood Park - Sports Wall			20,000				20,000
Chaddesden Park - Wheeled sports			35,000				35,000
Knightsbridge Rec - Pitch drainage			3,000			488	3,488
Sunnyhill Rec			17,500				17,500
Chester Green Play Area			25,800				25,800

**Commercial Services Capital Outturn 2004/05 - Programme Changes**
**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2005/06 £	Final Capital Budget
Back Lane & Knightsbridge Rec Play Areas	Works on site not as extensive as originally thought. Released funding to be used to fund 05/06 programme Delays due to tender process		20,000		(8,000)		12,000
Field Lane Rec Play Area			49,000		(7,000)		42,000
<b>Total</b>			<b>4,622,513</b>	<b>236,038</b>	<b>(72,361)</b>	<b>60,749</b>	<b>4,846,939</b>

**Social Services Capital Outturn 2004/05 -  
Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme £	Additional Spend Backed by Funding £	Other Changes to Programme £	Spend b/fwd from 2005/06 £	Final Capital Budget £
86 Queensferry Gardens			6,000				6,000
Queensferry Gardens			161,000			9,357	170,357
Children's Family Support			165,651				165,651
National Care Standards			3,000				3,000
Elmhurst Children's Home							
Children's Intranet			2,000				2,000
Improving Information Management			155,686				155,686
Care Zone (E Derby)			80,000				80,000
<b>Total</b>			<b>573,337</b>			<b>9,357</b>	<b>582,694</b>

**Partnerships Capital Outturn  
2004/05 - Programme Changes**

**Appendix 2**

Scheme	Explanation of Changes	Funding	Approved Programme  £	Additional Spend Backed by Funding £	Other Changes to Programme  £	Spend b/fwd from 2005/06  £	Final Capital Budget  £
Regional Capacity Fund	Capital Grants awarded during year	External funding		3,800			3,800
Building Safer Communities	Capital Grants awarded during year	External funding		87,502			87,502
Burglary Reduction	Capital Grants awarded during year	External funding		6,128			6,128
Burglary Reduction	Capital Grants awarded during year	External funding		49,241			49,241
CSP Core	Capital Grants awarded during year	External funding		5,000			5,000
Burglary Reduction	Capital Grants awarded during year	External funding		37,341			37,341
Burglary Reduction	Capital Grants awarded during year	External funding		40,912			40,912
Osmaston Community Safety Project	Capital Grants awarded during year	External funding		12,000			12,000
Obj II Cathedral Plus	Capital Grants awarded during year	External funding		22,089			22,089
<b>Total</b>				<b>264,013</b>			<b>264,013</b>

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
<b>Adult / Youth Projects</b>						
Adult - Minor Works	23,001	20,764	(2,237)		(2,237)	Funding only received for actual work undertaken
Adult Learning Special Educational Needs Disability Discrimination Act grant	91,105	5,195	(85,910)		(85,910)	Funding only received for actual work undertaken
Adult Management Information System Project	3,270	3,270				
Mobile learning units	28,065	28,065				
Essential Capital Maintenance	95,278	60,278	(35,000)	(35,000)		Work relating to Adult centres has not been completed and requires slipping
Firs Youth Centre Repairs	110,714	110,714				
Youth Service Special Educational Needs Disability Discrimination Act grant	22,165		(22,165)		(22,165)	This funding is being used to contribute to two capital projects King George V playing fields £10K and Darley Abbey NOF £12165
Youth Service Minibus	42,199	42,199				
<b>Children's Centre Projects</b>						
Ashgate Nursery Childrens Centre	22,140	7,505	(14,635)	(14,635)		Project is in the early stages of development. Due to commence on site 05/06
Asterdale Primary Childrens Centre	52,025	14,610	(37,415)	(37,415)		Project is in the early stages of development. Due to commence on site 05/06
Becket Primary Childrens Centre	40,000	15,573	(24,427)	(24,427)		Project is in the early stages of development. Due to commence on site 05/06
Derwent Stepping Stones						

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
<b>Corporate Projects</b>						
Window Replacement at Youth Centres	60,000	39,284	(20,716)	(20,716)		A number of centres have been completed, but work still ongoing elsewhere
School Capital Maintenance	236,247	236,247				
School Capital Expenditure funded from revenue	1,414,047	1,414,047				
<b>NDS Devolved Funding</b>						
Devolved Formula Schools Schemes funding source	2,567,100	2,567,100				
<b>E - Derby Projects</b>						
Leisure on line booking system	135,000	34,874	(100,126)	(100,126)		Order have been placed for works to commence
Pupil admin system	150,000	140,718	(9,282)		(9,282)	Minor underspend
<b>NDS prior year schemes</b>						
Ashcroft Primary - boiler replacement	11,833	2,231	(9,602)		(9,602)	Minor underspend
Ashgate Nursery	2,568	2,813	245		245	Minor overspend
Ashgate Primary - roof repairs	8,435	2,908	(5,527)		(5,527)	Minor underspend
Becket Primary - boiler replacement	14,503	14,503				
Brackensdale Infants - nursery toilets	3,485	2,498	(987)		(987)	Minor underspend
Carlyle Infant - boiler	2,000	3,052	1,052		1,052	Minor overspend
Carlyle Infant - drainage	24,458	21,958	(2,500)		(2,500)	Minor underspend
Carlyle Infants - Heating system	58,000	49,048	(8,952)		(8,952)	Minor underspend
Cavendish Close Infants - boiler	26	87	61		61	Minor overspend
Cavendish close infants - heating	225		(225)		(225)	Minor underspend



**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Chaddesden Park Infant & Junior school structural work	118,228	18,228	(100,000)		(100,000)	All works were completed as part of Junior schools project . Funding no longer required.
Chellaston Design - Secondary Classroom	84,352	16,352	(68,000)		(68,000)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Chellaston Infant/ Junior drainage	454		(454)		(454)	
Chellaston Infants - replacement classroom	174,961	174,961				
Chellaston Secondary expansion 8 classroom block	1,046,171	981,171	(65,000)		(65,000)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Cherry Tree Hill Infants - removal of heaters	915	915				
Cherry Tree Hill Infants boiler replacement/cladding	32,417	6,931	(25,486)		(25,486)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Cherry Tree Hill Junior - Rewire	47,693	7,693	(40,000)		(40,000)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Derby Moor - electrical rewire	44,630	44,630				Retention payment for scheme now complete
Derby Moor -windows Derwent block	547,583	238,365	(309,218)	(309,218)		Work will be completed in 2005/06
Firs Estate Primary electrical rewire	27,649	17,387	(10,262)		(10,262)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Glazing Risk Assessments	49,636	50,160	524		524	Minor overspend
Grampian Prim - Fire Rest	1,628	1,628				
Griffe Field Design - Primary Classroom Extension	99,523	15,301	(84,222)	(84,222)		Retention payment for scheme now complete

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Hardwick Inf NDSCF	154	154				
Ivy House - electrical rewire	5,345	1,828	(3,517)		(3,517)	Minor underspend
Leesbrook / Murray Park School - Laboratory refurbishments	359,680	359,680				
Lawn Primary - ICT suite	5,943	1,699	(4,244)		(4,244)	Minor underspend
Lees Brook - electrical rewire	237,379	205,504	(31,875)	(31,875)		Small amount of work still to be undertaken in 2005/06
Leesbrook - Building repair	21,379		(21,379)		(21,379)	Originally a 2003/04 scheme which slipped funding. This is no longer required
Littleover Community - science labs	329,691	329,691				
Littleover community sec - technology block	835,844	835,844				
Littleover- roofing repairs	7,314	1,691	(5,623)		(5,623)	Minor underspend
Meadow Farm - demolish community building	1,437	6,030	4,593		4,593	Minor overspend
Meadow Farm -roofing repairs	109,666	89,317	(20,349)		(20,349)	There was less work undertaken on the contract than originally anticipated
Mickleover Primary - electrical rewire	58,515	6,515	(52,000)	(7,000)	(45,000)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Moorhead Primary - Demolition of temp building	4,473	530	(3,943)		(3,943)	Minor underspend
Normanton Junior School study support centre	9,072	2,502	(6,570)		(6,570)	Minor underspend
Normanton Village infant - nursery	178,147	179,721	1,574		1,574	Minor rephasing
Oakwood Inf/ Jnr Roofing	2,130	2,130				
Pear Tree Community Junior - Roofing Project	29,382	29,382				
Portway Junior School (2 additional classrooms)	3,289	4,676	1,387		1,387	Minor overspend
Pupil Referral Unit safety scheme at Peartree Building	25,870	28,940	3,070		3,070	
Pear Tree Infants	937	937				
Ravensdale Inf	2,143	2,143				
Ridgeway Infants	700	1,438	738		738	Minor overspend
Reigate Primary - Drainage system	15,811	15,811				

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Reigate Primary - roofing B block	212,000	182,000	(30,000)		(30,000)	Project underspend due to tender costs significantly below original estimate.
Reigate Primary Electrical rewire	71,159	17,340	(53,819)		(53,819)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
Sinfin Primary - Rewire	2,992		(2,992)		(2,992)	Minor underspend
St Andrews - boiler	14,990	7,054	(7,936)		(7,936)	Minor underspend
St Andrew's - roofing repairs	79,286	46,286	(33,000)		(33,000)	Project underspend due to tender costs significantly below original estimate.
St Clares - boiler	15,892	1,357	(14,535)		(14,535)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
St Giles - boiler replacement	5,717	1,000	(4,717)		(4,717)	Minor underspend
St Martins Electrical Rewire	1,710	2,640	930		930	Minor overspend
Weatherfoil heater replacement	193,551	11,164	(182,387)	(182,387)		Significant delay is replacing panels due to having to complete asbestos surveys prior to any works being completed
West Park Community - curtain walling	240,000	110,692	(129,308)	(129,308)		Phase one of the project is complete but the work is still ongoing
Woodlands - boiler replacement	141,333	144,798	3,465		3,465	Minor overspend
Woodlands - electrical rewire	121,553	53,643	(67,910)		(67,910)	Part of scheme covering 2 yrs - underspend due to tender costs below original estimate.
<b>NDS funding sources 04/05</b>						
New Deal Condition / Modernisation funding (unallocated to NDS Modernisation Fund (unallocated) 03/04	564,981		(564,981)	(564,981)		Unallocated balance of funding stream
Science Laboratory Improvements funding source						

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
<b>NDS Modernisation projects 04/05</b>						
<b>Condition</b>						
Alvaston Infants - Roof	160,000	58,429	(101,571)	(31,571)	(70,000)	Underspent due to roof being in better state than originally thought
Asbestos Removal	100,000	900	(99,100)	(99,100)		Significant delay in start this project now due to commence Sep 05
Ashgate Primary - structural	58,950	58,950				
Beaufort Primary - Roofing	35,000	35,000				
Bemrose Secondary - structural	110,000	22,512	(87,488)	(87,488)		Significant delay in start this project due to long lead in time for specialist materials
Borrow Wood Inf - roofing	148,590	148,590				
Borrow Wood Jnr - structural	109,000	21,375	(87,625)	(87,625)		Significant delay in start this project due to window replacement issues
Cavendish Close Inf - cladding	160,000	75,858	(84,142)	(84,142)		Works delayed due to the pipework replacement project being on site
Clasp surveys and Hills Surveys	125,000	29,979	(95,021)	(95,021)		Works are ongoing and are now aiming for completion in 05/06
Glazing surveys 04/05	173,000	189,304	16,304		16,304	Small overspend
Normanton Junior -Roof	16,700	16,700				
Pear Tree Jnr - Class Demolition	40,000	12,891	(27,109)	(27,109)		Completion delayed due to discovery of Asbestos
Peartree Community Junior - roofing	240,000	190,000	(50,000)		(50,000)	Project underspend due to tender costs significantly below original estimate.
Silverhill Roofing PH2	587,929	638,605	50,676		50,676	Additional work required as part of asbestos removal previously report to cabinet on 30/11/04

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
St Andrew's - Water Tank	102	102				
Alvaston Junior - heating	37,000	34,145	(2,855)		(2,855)	Minor underspend
Bemrose Secondary - rewire	211,500	211,500				Retention payments for scheme now complete
Cavendish close infants - heating	161,000	169,458	8,458		8,458	Minor overspend
Chaddesden Park Junior - rewire	185,000	193,419	8,419		8,419	Minor overspend
Chellaston Inf - Heating	53,000	45,282	(7,718)		(7,718)	Minor underspend
Chellaston Secondary - boiler plant	261,000	261,000				Project now complete
Gas & Water Pipe Work	260,000	148,122	(111,878)	(111,878)		Project in progressing but slower than originally planned
Markeaton Primary - heating	161,000	161,000				
Oakwood infants - boiler	135,538	135,538				
Sinfin Secondary - rewire	245,000	245,000				
West Park Community - Boiler	142,117	142,117				
Wren Pk Prim- Rewire	15,000	13,066	(1,934)		(1,934)	
<b>New Build</b>						
Allenton Com Prim Remodelling	19,933	19,933				Minor rephasing
Breadsall Hilltop Junior school - Remodelling	7,771	7,771				This is a contribution towards a scheme managed by the school
Brackensdale Junior - double classroom extension	23,000	1,753	(21,247)	(21,247)		Rephasing required as project due to be completed in 05/06
Pupil Referral Unit Newtons Walk - toilet block	40,000	523	(39,477)	(39,477)		Work now to be completed in Summer 2005
Redwood Inf - Classroom	38,900	10,536	(28,364)	(28,364)		Minor rephasing. Project due to commence in 05/06
St Giles - classroom extension	133,000	28,941	(104,059)	(104,059)		Project rephasing

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
£	£	£	£	£	£	
<b>NOF PE and Arts Projects</b>						
New Opportunities for PE & Sport funding source						
Darley Abbey - NOF PEA	12,028	12,028				
Littleover Community sec - NOF PEA	103,474	103,474				
Merrill College - NOF PEA						
Noel Baker - NOF PEA	300,247	287,889	(12,358)	(12,358)		Rephasing
Roe Farm Primary - NOF PEA	114,914	63,323	(51,591)	(51,591)		Rephasing
Woodlands - NOF PEA	10,000	2,708	(7,292)	(7,292)		Minor Rephasing
<b>NOF Space for Sports and Arts</b>						
Beaufort Primary - Improve Halls & New Balls Court	203,202	184,212	(18,990)	(18,990)		Rephasing
Boulton Primary - Changing Areas & New Balls Court	277,828	247,794	(30,034)	(30,034)		Rephasing
Dale Community - Changing, Ball courts etc.	194,593	183,475	(11,118)	(11,118)		Rephasing
Derwent Community - enlargement of school hall	398,086	360,490	(37,596)	(37,596)		Rephasing
Pear Tree - two spaces for arts & community use	455,392	466,865	11,473		11,473	Small overspend
<b>Schools Access Initiative</b>						
Schools Access Initiative	723,436	494,887	(228,549)	(228,549)		This is a ringfenced funding source for various projects which are in various states of completion
<b>Seed Challenge funding</b>						
Seed Challenge funding source	322,108	278,408	(43,700)	(43,700)		This is a ringfenced funding source for various projects which are in various states of completion
<b>Sport and Leisure</b>						
Shaftesbury Sport Centre	542	542				

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Chellaston Community Centre						
Moorways synthetic pitch	8,043	4,421	(3,622)		(3,622)	Minor underspend
Mooways Sports Track	99,950	43,459	(56,491)	(56,491)		Work delayed due to wet weather
Boulton Lane Community Centre	106,000	106,000				Extension is complete, few outstanding small jobs to complete before handover.
Moorways pool ceiling fixtures	40,000		(40,000)		(40,000)	Scheme completed in 03/04. Budget not reqd
Springwood - Hard Court Repairs	25,000	21,423	(3,577)		(3,577)	Minor underspend
Moorways Dance Studio	25,000	15,764	(9,236)		(9,236)	Minor underspend
<b>Standards Fund projects</b>						
Leesbrook dance Centre	2,872	2,872				
Nursery education in disadvantaged areas funding source						
Playing for Success	15,745	15,745				
Lees Brook Mobile Classrooms	125,000	13,382	(111,618)	(111,618)		Minor delay in progress meant that the invoice was raised in April 2005. Invoice now received and paid.
Standards Fund - Specialist Schools	320,000	320,000				
SureStart projects						
Surestart Early Yrs Centre		795	795		795	Minor spend on old year scheme
SureStart 3 - Rosehill Lower Dale Road HQ	652,606	646,255	(6,351)	(6,351)		
SureStart 5 - Neighbourhood Nurseries Initiative	297,321		(297,321)	(297,321)		Unallocated funding slipped to 05/06
SureStart - Homelands House	531,876	531,876				
SureStart - Kingdom Hall refurbishment	135,180	135,180				
Brackensdale Infant & Nursery	8,590	8,590				

**Education Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Rydale Childrens Centre Step-in-Centre NCH						
<b>Targeted Capital projects</b>						
Target Funding - Bemrose/Sinfin schools	70,000	24,078	(45,922)		(45,922)	Final account on prior year target funding project
Target Funding - Bemrose/Sinfin schools		500	500		500	Final account on prior year target funding project
Target Funding - PRU KS3 Building	50,000	16,632	(33,368)	(33,368)		Design and Feasibility stage for new PRU building
<b>Voluntary Aided projects</b>						
St Mary's Catholic Aided School Transfer Project	43,440	14,000	(29,440)		(29,440)	Final account on prior year new school build project
<b>Section 106</b>						
Bemrose Community School ICT	75,000	75,000				
Brookfield - Foundation Stage Project	43,000	43,000				
Ravensdale Inf school - FS1 Unit	3,963	3,963				
<b>PFI Projects</b>						
Merril Behavioural Improvement Unit	4,000	4,000				
Wilmorton Nurture Unit						
<b>Total</b>	<b>21,395,660</b>	<b>17,158,729</b>	<b>(4,236,931)</b>	<b>(3,304,768)</b>	<b>(932,163)</b>	



**Development and Cultural Services Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget £	2004/05 Expenditure £	Variance £	Slippage £	Over / (Under) spends £	Explanation of Variance
<b>Local Transport Plan</b>						
Structures	369,000	387,564	18,564		18,564	Overspend on LTP - Initially funded by Connecting Derby Reserves to be paid back from 05/06 budget
Highways Maintenance	1,448,000	1,426,657	(21,343)		(21,343)	
Public Transport	653,679	709,446	55,767	(464)	56,231	
Transport management & Demand Restraint	1,266,000	1,236,573	(29,427)	(1,368)	(28,059)	
Road Safety & Travel Awareness	540,000	579,711	39,711	(75)	39,786	
Walking	85,000	81,135	(3,865)		(3,865)	
Cycling	213,594	265,004	51,410	(33,539)	84,949	
SITS	670,000	709,701	39,701		39,701	
Ashbourne Road	217,000	227,976	10,976		10,976	
Connecting Derby	1,658,000	1,389,031	(268,969)	(87,720)	(181,249)	
Westfield	2,079,153	2,079,153				
Footways	499,872	499,872				
<b>Total Local Transport Plan</b>	<b>9,699,298</b>	<b>9,591,823</b>	<b>(107,475)</b>	<b>(123,166)</b>	<b>15,691</b>	
<b>Other Schemes</b>						
Townscape Heritage Initiative	592,000	366,150	(225,850)	(225,850)		Timing of grant payments to property owners is dependant on inspection of works & submission of claims. Delay in making grant payments on St Werburghs Church & Strand Arcade
Normanton Rd & Grove Street Car Park Security Improvements	102,143	102,143				
Urban Countryside Management Programme	30,000	31,206	1,206		1,206	Small overspend funded from revenue
Destination Management System	15,000	17,143	2,143		2,143	Costs higher than expected. Funded from revenue and grant
Multi-storey Car Parks	400,000	400,950	950		950	Small overspend funded from revenue
Assembly Rooms & Guildhall Lighting	63,000	41,084	(21,916)	(21,916)		Assembly Rooms work complete. Lighting racks at Guildhall now scheduled for 2005/06

**Development and Cultural Services Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget £	2004/05 Expenditure £	Variance £	Slippage £	Over / (Under) spends £	Explanation of Variance
Assembly Rooms Sound System	135,000	139,403	4,403		4,403	Costs higher than expected
Flood Defence Design Fees Leverage	100,899	45,425	(55,474)	(28,000)	(27,474)	£28k slippage relates to Culvert Screens
Markeaton Culvert & St Peters Bridge Emergency Works	657,000	656,000	(1,000)		(1,000)	
Markeaton CAMP Phase 1	145,292	145,292				
Creative Industries Managed Workspace	620,000	59,815	(560,185)	(560,185)		Scheme delayed due to re-design, cannot start construction works until funding from external partners confirmed
New Alvaston Library	13,000	41,118	28,118		28,118	Costs higher than expected
CCTV Improvements	50,000	49,745	(255)		(255)	
Magistrates Courts	36,000		(36,000)	(36,000)		Awaiting street lighting upgrades before camera design can be finalised. Need to identify property owner & negotiate a licence to install unit as a fixture to building number 8
Theatre Box Office	10,000	5,337	(4,663)	(4,663)		Installation in stages planned around operational requirements of Assembly Rooms box office.
Waste Management	781,060	781,060				
QUAD	153,000	84,224	(68,776)	(68,776)		
Library Internet Filtering	3,586	3,586				
Museum Stores Rationalisation						
<b>Total</b>	<b>3,906,980</b>	<b>2,969,681</b>	<b>(937,299)</b>	<b>(945,390)</b>	<b>8,091</b>	
<b>Total LTP &amp; Other</b>	<b>13,606,278</b>	<b>12,561,504</b>	<b>(1,044,774)</b>	<b>(1,068,556)</b>	<b>23,782</b>	

**Chief Executive - Housing Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Comments
	£	£	£	£	£	
<b>Housing Revenue Account</b>						
Wimpey No Fines Ph 4b		18,658				
Wimpey No Fines Ph 12		863,032				
Wimpey No Fines Ph 5		12,796				
Wimpey No Fines Ph 7		18,291				
Wimpey No Fines Ph 8a		47,312				
Wimpey No Fines Ph 8b		111,883				
Wimpey No Fines Ph 9a		220				
Wimpey No Fines Ph 9b		418				
Wimpey NO Fines Ph 13		594,432				
Wimpey No Fines		541				
Wimpey No Fines Ph 10b		3,148,526				
<b>Wimpey No Fines - External Refurbishment</b>	<b>1,795,000</b>	<b>4,816,107</b>	<b>3,021,107</b>		<b>3,021,107</b>	Original delays now been resolved and spend back in line with original budget
Littleove Unities Ph 1 & 2		13,608				
Unity Dwellings Mackworth Ph 4 & 5		477,027				
Littleove Unities Ph 3		850,509				
<b>Unity Properties - Refurbishment</b>	<b>2,600,000</b>	<b>1,341,144</b>	<b>(1,258,856)</b>		<b>(1,258,856)</b>	
Cast Iron Dwellings Harvey Road Ph 1		104,671				
Pre War Mods Allenton/Celleston		191				
Pre War Mods Chelleston		147,672				
Pre War Works (Mods)		1,255,435				
Littleove Ivy Pre War Mods Ph8		302,553				
<b>Refurbishment Pre War Properties - (Traditional)</b>	<b>2,000,000</b>	<b>1,810,521</b>	<b>(189,479)</b>		<b>(189,479)</b>	
Kitchen & Bathroom Refurbishment - North	<b>8,985,000</b>	<b>11,178,025</b>	<b>2,193,025</b>		<b>2,193,025</b>	
Kitchen & Bathroom Refurbishment -South	<b>6,095,000</b>	<b>5,537,576</b>	<b>(557,424)</b>		<b>(557,424)</b>	
Pre War Works -Kitchens	<b>1,511,000</b>	<b>1,187,577</b>	<b>(323,423)</b>		<b>(323,423)</b>	

**Chief Executive - Housing Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Comments
	£	£	£	£	£	
Pre War Works - Bathrooms	800,000	804,519	4,519		4,519	
Pre War Works -Damp ProofCoursing		213,595				
Damp Proof Course		344,755				
<b>Damp Proof Course</b>	<b>400,000</b>	<b>558,350</b>	<b>158,350</b>		<b>158,350</b>	
Burgular Alarms	400,000	158,029	(241,971)		(241,971)	
Replacement Warden Call	150,000	129,715	(20,285)		(20,285)	
Rewiring Electrical Upgrade	600,000	651,698	51,698		51,698	
Reroofing	3,000,000	2,771,402	(228,598)		(228,598)	
Brittania Court Refurbishment	200,000		(200,000)		(200,000)	
Asbestos Removal	500,000	539,507	39,507		39,507	
Replacement Window Programme	3,490,000	3,914,997	424,997		424,997	
Communal Boiler Replacement	50,000	8,950	(41,050)		(41,050)	
New and Replacement Central Heating	6,440,000	6,104,485	(335,515)		(335,515)	
Estate Improvement Manifestos (CHIPs) North & South	1,295,000	1,289,919	(5,081)		(5,081)	
Adaptations	800,000	938,638	138,638		138,638	
Smoke Alarms	50,000	53,686	3,686		3,686	
Crime Prevention Measures	150,000		(150,000)		(150,000)	

**Chief Executive - Housing Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Comments
	£	£	£	£	£	
Door Entry	600,000	568,810	(31,190)		(31,190)	
CCTV systems	200,000	140,834	(59,166)		(59,166)	
Misc Capitalised Repairs	50,000	7,258	(42,742)		(42,742)	
Local Office Internal Modernisations	300,000		(300,000)		(300,000)	
Common Room Internal Modernisations	200,000		(200,000)		(200,000)	
DDA Compliance	300,000	109,000	(191,000)		(191,000)	
Conversion of Sheltered Accommodation	100,000	22,535	(77,465)		(77,465)	
HELP scheme	500,000	93,592	(406,408)		(406,408)	
Capital Salaries / Contingency	871,000	882,000	11,000		11,000	
IT Development	200,000	108,897	(91,103)		(91,103)	
SP Environmental Improvements	15,000	250,904	235,904		235,904	
Austin Estate Action Environmental Improvements		622	622		622	
SinFin SRB3 Ph 4/5		350	350		350	
Eco Houses						
Cardinal Square		12,000	12,000		12,000	
Cornwall Road Demolitions	80,000	57,200	(22,800)		(22,800)	
<b>TOTAL HRA</b>	<b>44,727,000</b>	<b>46,048,849</b>	<b>1,321,849</b>		<b>1,321,849</b>	

**Chief Executive - Housing Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Comments
	£	£	£	£	£	
<b>Housing General Fund</b>						
Acquisition & Demolition of Unfir Properties		1,750	1,750		1,750	
Faciliation Fund		867,321				
Harvey Road Development Access		9,159				
<b>Faciliation Fund Sub Total</b>	<b>1,201,000</b>	<b>876,480</b>	<b>(324,520)</b>		<b>(324,520)</b>	
Derby Home Zone	<b>1,210,000</b>	<b>1,147,031</b>	<b>(62,969)</b>		<b>(62,969)</b>	
Mandatory Renovation Grants		3,400				
Group Repair Scheme - Bateman/Douglas MLCM		118,309				
SRB3 Home Security		106,290				
SRB3 Home Energy Efficiency		100,000				
SRB3 Home Equity Release Project		100,000				
Group Repair Scheme - Dairyhouse Road 88 - 176		30,516				
HMO/Common Parts 96 Act ( DISC)		2,337				
Car Hardstanding & Access Dairyhouse		4,044				
Group Repair Scheme 67-101 Harrington Street		72,669				
Group Repair Scheme Becher Street -Evens		32,642				
Group Repair Scheme Grosvenor Street St 8-50		59,322				
Group Repair Scheme 118 - 162 Rutland Street		83,580				
Group Repair Scheme 25 Becher - 50 Cambridge		159,880				
Group Repair Scheme 472-498 Osmaston Road		100,217				
Group Repair Scheme Hawthorn Street		333,893				
Group Repair Scheme Holmes Street Evens		1,309				
Group Repair Scheme Handel St		88,695				
Relocation Grant		5,000				
Group Repair Scheme 1-35 Goodale Street		156,322				
<b>Renewal Area Programme Sub Total</b>	<b>1,556,000</b>	<b>1,558,425</b>	<b>2,425</b>		<b>2,425</b>	Demand higher than originally anticipated
Housing Needs Challenge Fund	<b>250,000</b>	<b>240,662</b>				

**Chief Executive - Housing Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Comments
	£	£	£	£	£	
Arboretum Pilot Market Renewal/Affordable Social Housing Loans/Grants Initiative	350,000	350,000				
	64,000					
<b>Single Regional Housing Pot Sub Total</b>	<b>664,000</b>	<b>590,662</b>	<b>(73,338)</b>		<b>(73,338)</b>	
Disabled Facilities Grant 96 Act	1,296,000	1,295,971	(29)		(29)	Reduced spend in 2004/2005
Minor Repair Grant	291,000	290,643	(357)		(357)	Increased demand in 2004/2005
PFI	100,000		(100,000)		(100,000)	Scheme did not proceed in 2004/2005
Cash Incentive Scheme	100,000		(100,000)		(100,000)	Scheme did not proceed in 2004/2005
Capitalised Salaries	154,000	154,086	86		86	
<b>TOTAL GF</b>	<b>6,572,000</b>	<b>5,915,048</b>	<b>(656,952)</b>		<b>(656,952)</b>	
<b>Total</b>	<b>51,299,000</b>	<b>51,963,897</b>	<b>664,897</b>		<b>664,897</b>	<b>#REF!</b>

# Chief Executive - Other Capital Outturn 2004/05 - Programme Changes

Scheme	Final Approved Programme	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
£	£	£	£	£	£	
Air Quality Monitoring	65,000	45,862	(19,138)	(5,000)	(14,138)	Lower costs than estimate on purchase of equipment plus delays in producing city's air quality report therefore no costs incurred on printing of leaflets/reports for public consultation
HCI	414,000	412,969	(1,031)		(1,031)	
e-Derby						
Local Land & Property Gazetteer (LLPG)	63,010	63,010				
Decision Management System (DMS)	6,829	6,829				
Information display & Room Booking	923	923				
Website Design. Funded from WJB13 assignment days	36,238	36,238				
E-Forms	3,704	3,704	0			
Biztalk	128,000	95,219	(32,781)	(32,800)	19	Project delivered Biztalk for LLPG with six services configured. Additional services to be implemented in 2005/06
Sharepoint	125,000	67,979	(57,021)	(57,000)	(21)	The project has been delayed whilst the specific requirements and scope are confirmed
Performance Mgt System	23,808	23,808				
Derby Homes - enquiry centre						
PS Review	32,875	32,875				
E-payments	40,195	26,195	(14,000)	(14,000)		There is no project manager identified to plan and push this project forward. Resource has been further impacted by financial year end and annual billing
Procurement Handbook	22,600	22,600				



# Chief Executive - Other Capital Outturn 2004/05 - Programme Changes

Scheme	Final Approved Programme	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
£	£	£	£	£	£	
e-Derby	48,845		(48,845)	(48,845)		Funding carried forward to 2005/06
Derbyshire Partnership Development & Support	47,750	47,750				
Customer Relationship Management **	146,821	115,524	(31,297)	(31,297)		Delay caused due to requirement to review asbestos implications and increase in scope of the project to cater for mobile webcasting
Abandoned vehicle removal service	12,000		(12,000)	(12,000)		Project has been delayed whilst the scope of the project and the CRM vision are realigned
DIS Authentication Box **	60,000		(60,000)	(60,000)		Project has been delayed whilst the scope of the project and the CRM vision are realigned
CMS partnership & website design	52,754	52,754				
Remote & Mobile working	382,339	219,339	(163,000)	(163,000)		Project recently approved - some work slipped into 2005/06
Young Persons Website	70,000	55,538	(14,462)	(14,900)	438	Project has been delayed whilst the proposal to define the ISA 2004 upgrade is agreed
Assignment days	667		(667)		(667)	Project delayed to enable site content to be collated and published
Council Chamber Multi-media	69,000	4,288	(64,713)	(64,700)	(13)	Assignment days expenditure charged to projects
Hasting Building Demolition	267,928	267,928				
Corporate ICT Projects	43,000		(43,000)	(43,000)		Revised implementation priorities due to updated specification requirements and delays in other associated projects- to be allocated to Core infrastructure projects
Infrastructure Project						
Planned Maintenance						
Asset Management Software - Phase II	12,000	8,625	(3,375)	(3,375)		Final modules still in development
St Mary's Gate Improvements		2,563	2,563		2,563	

# Chief Executive - Other Capital Outturn 2004/05 - Programme Changes

Scheme	Final Approved Programme	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
£	£	£	£	£	£	
Registry Office	40,000	40,000				
Magistrates CTS	4,418	4,418	(0)			
<b>Planned Maintenance Programme</b>						
Council House Fire Alarm Enhancements	10,000	24,458	14,458		14,458	
St Mary's Gate Asbestos Removal	19,000	3,225	(15,775)		(15,775)	
Planned Maintenance 2004/5	464,000	353,136	(110,864)		(110,864)	£110k of unused receipts to fund DDA slippage
Disability Discrimination Act 2004/5	443,000	331,613	(111,387)	(109,387)	(2,000)	£114k scheme cost variation cap receipts saving to go back into corp pot
<b>Total Planned Maintenance</b>	<b>936,000</b>	<b>712,433</b>	<b>(223,567)</b>	<b>(109,387)</b>	<b>(114,181)</b>	Underspend on capital R&M work balanced by overspend on revenue eg condition surveys
<b>Pride Park</b>						
Development Site Legal Fees	58,153	58,153	(0)			
Development Site Plot 12	60,277	60,277	0			
Development Site Water Repository	51,578	51,578	0			
<b>Wilmorton Link</b>	<b>160,376</b>	<b>160,376</b>	<b>0</b>			
Estates Roads	4,698	4,698	(1)			
<b>Total</b>	<b>3,490,785</b>	<b>2,704,453</b>	<b>(786,332)</b>	<b>(659,304)</b>	<b>(127,031)</b>	

**Commercial Services Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Parks Buildings Improvements	34,167	14,410	(19,757)	(19,757)		Minor improvements works still ongoing, uncertainty over Rowditch site has delayed commitment of remaining funds
Crematorium Improvements	73,000	74,142	1,142		1,142	Costs slightly above that estimated. Funded from revenue
Grounds Plant & Equipment	140,000	88,907	(51,093)	(30,000)	(21,093)	Machinery tender lower than anticipated. Slippage is due to grave digger manufacturing delays
Refuse Vehicles & Plant	100,000	100,020	20		20	
Replacement Buildings Maintenance IT system	16,500	16,500				
Street Cleaning Equipment	800,000	650,142	(149,858)	(149,858)		Two Scarab cleaners delayed in manufacture
Arboretum Park	2,874,090	2,874,090				
Street Sports	22,292	22,292				
Osmaston Park Facility Improvements	50,000	51,481	1,481		1,481	Costs slightly above that estimated
King George V Playing Fields Improvements	68,639	68,639				
Darley Park Railings	8,902	9,972	1,070		1,070	
Bendall Green Play Area	89,891	89,891				
Handford Street Playground	105,767	105,767				
Vicarage Road Pavilion, Mickleover	100,000	36,033	(63,967)	(63,967)		Delays in design of building
Normanton Park Gates	25,500	26,036	536		536	Retention on main works
Ryknelde Rec - Sports Wall	403		(403)		(403)	
Alvaston Park - Changing Rooms	25,000	510	(24,490)	(24,490)		Works not started as external funding not yet secured
Normanton Park Cricket Nets	15,000	15,133	133		133	
Willowcroft Rec - Play facilities	74,000	42,685	(31,315)	(31,315)		Planning delays

**Commercial Services Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
	£	£	£	£	£	
Markeaton Rec - Improvements to playground	3,000	261	(2,739)	(2,739)		Scheme works substantially lower than originally thought.
Boulton Lane Rec - Refurbishment of playground	65,000	61,546	(3,454)		(3,454)	Contingencies not ultimately required
Oakwood Park - Sports Wall	20,000	2,000	(18,000)	(18,000)		Delays due to tender process
Chaddesden Park - Wheeled sports	35,000	3,500	(31,500)	(31,500)		Delays due to tender process
Knightsbridge Rec - Pitch drainage	3,488	3,488				
Sunnyhill Rec	17,500		(17,500)	(17,500)		Delays due to tender process
Chester Green Play Area	25,800	7,986	(17,814)	(17,814)		Delays due to tender process
Back Lane & Knightsbridge Rec Play Areas	12,000	2,059	(9,941)	(9,941)		Works on site not as extensive as originally thought.
Field Lane Rec Play Area	42,000	3,500	(38,500)	(38,500)		Delays due to tender process
<b>Total</b>	<b>4,846,939</b>	<b>4,370,990</b>	<b>(475,949)</b>	<b>(455,381)</b>	<b>(20,568)</b>	

Social Services Capital Outturn 2004/05 - Variance Analysis

Appendix 3

Scheme	Final Capital Budget	2004/05 Expenditure	Variance	Slippage	Over / (Under) spends	Explanation of Variance
£	£	£	£	£	£	
86 Queensferry Gardens		363	363		363	Scheme now complete. Released funding from reserves will be utilised in future years
Queensferry Gardens	6,000	977	(5,023)		(5,023)	
Children's Family Support	170,357	170,357				This budget has been fully allocated but spend has taken place slower than anticipated. Slippage is therefore required to 2005/06
National Care Standards	165,651	110,399	(55,252)	(55,252)		
Elmhurst Children's Home	3,000		(3,000)		(3,000)	Scheme now complete. Released funding will be utilised in future years
Children's Intranet	2,000	1,997	(3)		(3)	Slippage required to 2005/06
Improving Information Management	155,686	124,175	(31,511)	(31,511)		
Care Zone (E Derby)	80,000	80,000				
<b>Total</b>	<b>582,694</b>	<b>488,267</b>	<b>(94,427)</b>	<b>(86,763)</b>	<b>(7,663)</b>	

**Partnerships Capital Outturn 2004/05 - Variance Analysis**
**Appendix 3**

Scheme	Final Approved Programme £	2004/05 Expenditure £	Variance £	Slippage £	Over / (Under) spends £	Explanation of Variance
Regional Capacity Fund	3,800	3,800				
Building Safer Communities	87,502	87,502				
Burglary Reduction	6,128	6,128				
Burglary Reduction	49,241	49,241				
CSP Core	5,000	5,000				
Burglary Reduction	37,341	37,341				
Burglary Reduction	40,912	40,912				
Osmaston Community Safety Project	12,000	12,000				
Obj II Cathedral Plus	22,089	22,089				
<b>Total</b>	<b>264,013</b>	<b>264,013</b>				

## Summary of Corporate Funded Schemes Including Public Priority Fund

## Appendix 4

Scheme	Original Budget	In year changes	Revised budget	Expenditure	Variance	Slippage	Underspend for Reallocation	Other	Comments
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Children's Family support	150	11	161	170	9			9	
Flood Defence Design fees	125	3	128	72	-56	-28	-27		£28k slippage for Culvert Screens.
National Care Standards	922	-756	166	110	-56	-56			Included £750k corp funds in original budget. £756k previously approved and further £56k requested now
Ceiling Fixtures - Moorways	40		40	0	-40		-40		Scheme completed 03/04 - not required
Alvaston Park Changing Rooms	70	-45	25	1	-24	-24			£45k slipped in February. Rest requested slippage now
Car Parks Chapel St & Ass Rms	400		400	401	1				
School Gas & Water pipe replacmt	200	60	260	148	-112	-112			Education resources added to original budget. £112k slippage required for work committed but not spent in 2004/05
Assembly Rooms lighting	63		63	41	-22	-22			Slippage required for remaining work at Guildhall
Playground Improvements	204	104	308	173	-135	-100		-35	£104k external contributions. Slippage is for work where orders have been placed but work not completed. £35k remaining underspend is as result of underspends and switched funding and is requested to be carried forward to fund 2005/06 priority schemes
Urban Countryside Mgmt	60	-30	30	30	0				Bid included £30k ext funding which has not materialised
e-Derby	622	248	870	545	-325	-325			£250k corp allocation, £108k slip from 03/04 £264 other funding.
Planned Maintenance	568	-104	464	353	-111		-111		Underspend back to corporate pot. £104k error in balances bfw from 03/04
<b>Public Priority Fund Schemes</b>									
Disability & Discrimination Act - includes £150k corporate funds	300	143	443	331	-112	-112			Includes £141k slip from 03/04. Underspend committed - slippage requested.
Highways & Footpaths	450		450	500	50			50	Additional £50k from revenue contributions
Youth facilities in Parks	150	21	171	74	-97	-68	-30		Lower than anticipated contractor costs
	<b>4,324</b>	<b>-345</b>	<b>3,979</b>	<b>2,949</b>	<b>-1,030</b>	<b>-847</b>	<b>-208</b>	<b>24</b>	

## Highway and Footpath Renewal Public Priority Funding – Work Undertaken

<b>Street</b>	<b>Ward</b>
Gladstone St	Abbey
Buller St	Abbey
Braden Drive	Allestree
Fairway Crescent	Allestree
Avon St	Alvaston
Whiston St	Arboretum
Charnwood Avenue	Blagreaves
Briar Close	Chaddesten
Challis Avenue	Chaddesten
Greenwood Avenue	Derwent
Worcester Crescent	Derwent
Boughton Avenue	Littleover
Ravenscourt Road	Mackworth
Humbleton Drive	Mackworth
Chestnut Avenue	Mickleover
Balaclava Rd	Normanton
Fairfax Rd	Normanton
The Circle	Sinfin
Caernarvon Close	Spondon
Special Surfacing	City Wide



# Analysis of Unsupported Borrowing

Appendix 6

Scheme	Original Approval £'000	Slippage Previously Identified £'000	Revised Approval - February £'000	Used to fund 2004/05 programme £'000	Variance £'000	Slippage £'000	Not required £'000	Total £'000	Total Slippage £'000
Utilised for Corporate Programme	2,750,000	1,126,000	1,624,000	1,390,171	-233,829	198,697	35,132	233,829	1,324,697
<b>Spend to Save projects D&amp;CS</b>									
Waste Management	650,000	0	650,000	616,060	-33,940	33,940	0	33,940	33,940
Creative Industries	620,000	0	620,000	59,815	-560,185	560,185	0	560,185	560,185
<b>Chief Execs</b>									
HCI Scheme	0	0	414,000	412,969	-1,031	0	1,031	1,031	0
<b>Commercial Services</b>									
Grounds Plant & Equipment	140,000	0	140,000	88,907	-51,093	30,000	21,093	51,093	30,000
Refuse Vehicles & Plant	100,000	0	100,000	100,020	20	-20	0	-20	-20
Street Cleaning Plant & Equipment		0	800,000	650,142	-149,858	149,858	0	149,858	149,858
<b>Total Spend to Save</b>	<b>1,510,000</b>	<b>0</b>	<b>2,724,000</b>	<b>1,927,913</b>	<b>-796,087</b>	<b>773,963</b>	<b>22,124</b>	<b>796,087</b>	<b>773,963</b>
<b>Total</b>	<b>4,260,000</b>	<b>1,126,000</b>	<b>4,348,000</b>	<b>3,318,084</b>	<b>-1,029,916</b>	<b>972,660</b>	<b>57,256</b>	<b>1,029,916</b>	<b>2,098,660</b>