



## **Capital Budget 2009/10 to 2011/12**

### **SUMMARY**

- 1.1 The report sets out the 2009/10 to 2011/12 capital programme for recommendation to Council. The main areas of the £294m programme over the next three years are:
- £36.6m for the Council's accommodation strategy.
  - £40.7m corporate programme including Public Realm schemes for Full Street improvements and Castleward Boulevard construction, a contribution to a bid for external funding to refurbish the Silk Mill, and developing alternatives to residential accommodation for older people
  - £107.2m Children and Young People's department programme including the Building Schools for the Future and Primary Capital programmes; repairs, maintenance and improvements to the fabric of school buildings and devolved funding to schools.
  - £51.6m Housing programme. Many council-owned houses will get new PVCu windows and doors, new kitchens and bathrooms, heating systems and other repair and refurbishment work, funded through £32.3m from the Housing Revenue Account. A further £19.3m from the Housing General Fund and government grants will enable the continuation of schemes including the Rosehill pilot market renewal scheme, delivery of decent homes and assistance to vulnerable householders, disabled facilities grants, the housing Private Finance Initiative scheme, other repair and assistance in the private sector and support for affordable housing.
  - £36.6m Local Transport Plan (LTP) to help deliver improvements to integrated transport systems, including strategic public transport schemes, better traffic management and improvements to roads in neighbourhoods, and to maintain the transport infrastructure including money for carriageway and footway maintenance and to repair bridges and other structures. As well as the block programme, the funding for Connecting Derby has now been approved by the Department for Transport.
- 1.2 The commencement of new major schemes in the corporate programme is subject to the completion of a full business case and its approval by the Corporate Asset Management Group or Public Realm Board.

## RECOMMENDATION

2. To recommend to Council the capital programme for 2009/10 and the indicative capital programme for 2010/11 and 2011/12 set out in the report, subject to the completion and approval of a full business case by the Corporate Asset Management Group or Public Realm board for major new schemes in the corporate programme identified in Appendix 2.

## SUPPORTING INFORMATION

### 3. Development of the capital programme

- 3.1 The Council will be recommended to approve the capital programme for the 2009/10 financial year and the indicative programme for 2010/11 and 2011/12 at its budget setting meeting on 2 March 2009. This report proposes the capital programme to be recommended to Council. Reports have been taken to the Scrutiny Commissions as part of the consultation process for new schemes wholly funded from resources specific to those services, and for the corporate capital programme.
- 3.2 In March 2008, Council approved a £281m capital programme for the period from 2008 to 2011. This committed most of the corporate resources available in order to meet significant investment needs for service improvement including the Council's accommodation strategy, continue implementing the Public Realm Strategy and address the backlog of repairs and maintenance to Council buildings.
- 3.3 A capital programme update was approved by Cabinet in July 2008. This updated and rebalanced the corporate programme, taking into account scheme cost increases for Connecting Derby, and new schemes for Gayton Pool and new computers and computer infrastructure, together with lower than anticipated funding from capital receipts and the Growth Points grant. It was agreed to fund the overall shortfall of nearly £7m mainly through additional unsupported borrowing, for which there was provision in the revenue budget for the repayments. The remainder of the Local Authority Business Growth Incentive (LABGI) grant was also committed.
- 3.4 The updated capital strategy was approved by Cabinet in September 2008. This identified a shortfall of £1.3m to fully fund the whole programme by the end of the three years. It was considered that this could be manageable through slippage, with the proviso that there was no certainty of additional funding beyond 2011/12. Cabinet also agreed that there should be no new unsupported borrowing in 2011/12.
- 3.5 As a result of this shortfall, there has not been a bidding process for any new schemes. The priority has been to concentrate on delivery of schemes already in the programme.
- 3.6 The capital programme has a significant impact on the revenue budget where schemes are funded either from borrowing – where repayments are charged to revenue - or directly from revenue. As part of the proposals to balance the revenue budget – there was a £1.9m shortfall for 2009/10 in the original consultation document. The following changes to the capital programme are proposed and are included in the programme shown in Appendix 2:

- deletion of the footways capital budget funded from revenue in 2009/10 and 2010/11 (£525,000 in each year)
- reduction in the £275,000 playground improvement capital budget funded from revenue – by £90,000 in 2009/10 and £160,000 in 2010/11; there will still be a significant budget for this because of external grants
- deletion of the Council's £993,000 contribution, funded from borrowing, to the Theatre Walk scheme; there will still be a scheme funded from Growth Points and section 106 Westfield contributions.

3.7 The latest calculations matching resources against planned spending indicate that there is a broadly balanced position at the end of the three years (see Table 1). The shortfall of £707,000 should be manageable through slippage. The calculations do, however, assume that we will receive £1m in receipts in 2011/12 and that other receipts will materialise as planned. The table also assumes a delay in spending on the accommodation strategy following the Cabinet decision on 13 January 2009 to test the market for a single site new build option. We therefore have a situation that any new schemes can only be funded if other schemes are scaled back or new funding is identified. It should also be noted that we are committed to spending up to £1.5m on Building Schools for the Future project related work, such as traffic works, outside the school sites and for which no funding has yet been identified. This is likely to be incurred mainly between 2012 and 2014, though some could be earlier because of the programme phasing.

**Table 1: Corporate Capital Resources Forecast as at February 2009**

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000
Capital receipts brought forward	9,918			
Unsupported borrowing:				
Core	5,058	3,918	9,689	6,072
Public Realm	675	2,087	3,610	5,940
Accommodation Strategy	325	125	6,200	15,754
Capital Receipts received	2,868	0	0	0
Potential future capital receipts	34	1,969	3,680	1,000
Government Grant – Growth Points (note 1)	1,535	1,348	1,348	0
Government Grant – Local Authority Business Growth Incentive Scheme	655	1,112	998	90
Revenue/service reserves/public priority	11	1,048	927	375
Potential corporate capital resources each year	21,079	11,607	26,452	29,231
Commitments already approved	7,859	14,568	33,619	33,030
Balance to allocate	13,220	(2,961)	(7,167)	(3,799)
Potential Unallocated Surplus/(Deficit) carried forward	13,220	10,259	3,092	(707)

Note 1: The Growth Points allocation is subject to confirmation by the Derby Housing Market Area Board

3.8 The figures in Table 1 are based on the following assumptions ...

- There will continue to be a core annual commitment of £1.5m spending funded by unsupported borrowing, in support of the corporate capital programme, consistent with revenue budget planning. In 2011/12, this will reduce to £1.1m, to fund maintenance and playground improvements only.
- Further funding from unsupported borrowing for the Public Realm strategy and other major corporate schemes is reinstated within the revenue budget in 2009/10 and 2010/11, allowing for approximately £20m capital expenditure in each year – funded by £2m revenue – but is then deferred in 2011/12, as reflected in the revenue budget proposals. The Council approves its maximum level of unsupported borrowing each year, together with a range of indicators relating to debt and types of borrowing and investments, and these are included in a separate Treasury Management report on this agenda with recommendations.
- The extent to which the capital schemes funded from unsupported borrowing or revenue can be funded in future years is wholly dependent on achieving a balanced budget for 2010/11 and 2011/12, and is subject to Council approval of the revenue budget.
- Capital receipts have only been included on a prudent basis and have been shared in accordance with the principles previously agreed. The figures include future receipts and, therefore, cannot be absolutely relied upon, especially given the current economic climate.
- The unsupported borrowing shown includes only public realm and corporate elements. Further unsupported borrowing is planned for waste disposal and may arise in other areas where spend to save or departmentally funded schemes are approved. More details about departmental programmes are shown in section 4 of this report.
- An anticipated level of funding from Section 106 contributions – but these can no longer be relied upon as a source of funding, due to the recession, with developers requesting reduced payments to be included within their agreements. This will have a major impact for the Public Realm and Environmental Services programme both of which attract a large amount of Section 106 funding for their programmes.

3.9 As a result of the 2005-08 Local Public Service Agreement (LPSA) round, we are expecting to receive £1.65m of capital reward funding. Derby City Partnership (DCP) Management Group has agreed that the Council should lead the bidding process, with any bids referred to the Council's Corporate Asset Management Group (CAMG) to ensure appropriate appraisals of projects.

3.10 As some of the target outcomes are not yet available, the LPSA funding will come to us in two stages, with 50% expected to be released from April 2009 and the balance from April 2010. To avoid additional bureaucracy, and bearing in mind the timescale

to implement capital projects, DCP Management Group has decided to have a single bidding round.

- 3.11 Bids will need to be consistent with corporate and partnership/Local Area Agreement priorities and that the bids match the qualifying criteria agreed by DCP Management Group. Council Cabinet will make decisions in April 2009 after considering each of the bids, so no funding or expenditure is included in this report.
- 3.12 The Government's Comprehensive Spending Review (CSR) covers the 2008-11 period and has given some certainty to the Council's revenue and capital allocations over that period. The capital allocations have been incorporated in the departmentally funded programmes. As 2011/12 is beyond the current spending review period, assumptions have been made that certain funding streams will continue at their current level, though the likely squeeze on future public spending means that this may be too optimistic.
- 3.13 Consistent with the principles previously agreed, funded service programmes will be financed mainly from the following resources ...
- All Supported Capital Expenditure (Revenue) (SCE-R) allocations for borrowing from Government, including housing, schools, children's and adults services, highways, transport and flood defence. These will be spent on the service to which they are allocated.
  - Supported Capital Expenditure (Capital) (SCE-C) grants from Government specific to service programmes. Again, these will be spent on the service to which they are allocated.
  - Earmarked proceeds of Section 106 receipts.
  - Other external resources and grants in so far as these are earmarked for use by that service, for example specific European and lottery funds.
  - Service capital receipts available, other than those pooled for corporate reallocation.
  - Contributions to service capital from within service revenue budgets, either as direct contributions or to finance prudential borrowing.
  - Spend-to-save capital schemes funded through self-financing prudential borrowing.
- 3.14 Table 2 shows the overall summary of funding for the capital programme for 2009/10 to 2011/12.

**Table 2 - Capital Programme Summary 2009/10 to 2011/12**

2008/09 £000	Costs and Funding	Cost			
		2009/10 £000	2010/11 £000	2011/12 £000	Total cost £000
	<b>Scheme Costs</b>				
41,059	Children and Young People	29,163	27,733	50,269	107,165
18,114	Regeneration and Community	27,095	20,862	17,054	65,011
20,911	Corporate and Adult Services – Housing	23,215	15,511	12,853	51,579
4,206	Corporate and Adult Services – Other	6,223	22,624	23,780	52,627
1,359	Resources	2,098	1,174	266	3,538
5,417	Environmental Services	8,375	4,357	900	13,632
<b>91,066</b>	<b>Total Costs</b>	<b>96,169</b>	<b>92,261</b>	<b>105,122</b>	<b>293,552</b>
	<b>Funding</b>				
5,071	Supported Capital Expenditure - SCE ( R )	8,884	4,408	3,857	17,149
38,999	Supported Capital Expenditure - SCE ( C )	29,948	24,058	19,672	73,678
	Unsupported Borrowing				-
6,073	Corporate Programme	6,130	19,499	27,767	53,396
1,608	Service Financed Unsupported Borrowing	1,455	1,726	266	3,447
566	Service Financed Spend to Save <i>External Funding Secured</i>	927	300	135	1,362
11,759	Government Grant	20,453	12,251	36,219	68,923
6,305	External Contributions	1,383	2,480	969	4,832
1,238	Lottery <i>External Funding Bids</i>	1,425	-	-	1,425
-	Government Grant	875	1,185	25	2,085
-	External Contributions	2,300	2,500	1,325	6,125

2008/09 £000	Costs and Funding	Cost			
		2009/10 £000	2010/11 £000	2011/12 £000	Total cost £000
4,251	Capital Receipts	6,673	11,057	4,674	22,404
697	Section 106	660	-	-	660
1,681	Revenue Reserves	2,223	1,772	1,024	5,019
4,367	Service Revenue Reserves	4,962	3,000	959	8,921
1,157	Capital Reserves	56	-	-	56
7,294	Major Repairs Allowance - MRA (Housing)	7,815	8,025	8,230	24,070
<b>91,066</b>	<b>Total Funding</b>	<b>96,169</b>	<b>92,261</b>	<b>105,122</b>	<b>293,552</b>

#### 4. Proposed capital programme schemes

4.1 The capital programme is consistent with the Council's corporate priorities for 2009-12. These are:

- Making us proud of our neighbourhoods
- Creating a 21<sup>st</sup> century city centre
- Leading Derby towards a better environment
- Supporting everyone in learning and achieving
- Helping us all to be healthy, active and independent
- Giving you excellent services and value for money.

4.2 Capital schemes are grouped below under these priorities. Further detail can be found in Appendix 2, which lists the complete programme for each department, together with the corporate programme.

4.3 Making us proud of our neighbourhoods

- **Programmes for playground improvements**
- **Housing Renewal initiatives** concerned with the achievement of decent homes for the vulnerable, improvement of the private rented sector, residual Area Renewal work in the Hartington Street Renewal Area and continuing work in Rose Hill for which funding was provided in previous years.
- **Public sector housing programme** – The Public sector programme proposed for 2009/10 totals £11.968m including the capital elements of Estates Pride. Individual schemes for this section of the programme already completed or approved include a contribution to improved street lighting (£0.975m),

reconfiguration work at Osmaston Park (£0.2m), works at Sussex Circus and Sunny Hill Community Centre (£0.45m), a two year allocation to Local Housing Boards (£0.6m), Estate-based Environmental Improvements (£1.7m) and refurbishment of all play areas within Council Estates (£0.45m). Proposals for 2009/10 include further Environmental Improvements (£1.6m) and further allocations to Local Housing Boards and Housing Focus Group (£0.3m).

- **Alvaston District Centre** - There will be further consideration, by the Corporate Asset Management Group and Public Realm Board, regarding support for these improvements from within the corporate capital programme, with the expectation that this funding should become available.

#### 4.4 Creating a 21<sup>st</sup> century city centre

- **Full Street construction costs** – this scheme is within the approved Public Realm strategy and design work is under way.
- **Castleward Boulevard construction costs** – this scheme is within the approved Public Realm strategy and feasibility work is under way. This is the key route between the city centre and railway station within a new mixed use development.
- **Connecting Derby** – completion of the inner ring road.
- **Victoria Street** – this scheme is for public art, paving and service provision, and building façade illumination. It is within the agreed Public Realm strategy.
- **Bus station enlargement** – this is to provide a larger concourse.
- **Silk Mill Museum upgrade** – the bid to the Lottery Fund was unsuccessful; funding has been retained to contribute to a future bid.
- **Programmes for surface car parks resurfacing and improved city centre wayfinding signage**
- **Shopfront improvements**

#### 4.5 Leading Derby towards a better environment

- **Crematorium** – we need to replace the cremators because of legislative requirements on mercury emissions risks. There is a reserve building up from the increase in fees which is expected to contribute £450,000 to the total cost.
- **City Park – Moorway Lane** – A new city park with recreational facilities would serve new housing developments at Rykneld Road and Mickleover. Developer contributions would fund the balance of costs.

#### 4.6 Supporting everyone in learning and achieving

- **Building Schools for the Future** - Derby is in wave 5 of Building Schools for the Future (BSF), a long-term national programme which will see all secondary



schools across the city rebuilt or refurbished. The funding allocation is £204.5m, plus an additional £25m funding specifically for ICT. It is proposed that from the BSF funding available, two secondary schools and a special school will be completely rebuilt, with the others undergoing major refurbishment. BSF is a long term project with building work likely to take place between 2010 and 2014. The schools which are completely rebuilt will be funded through Private Finance Initiative (PFI) credits, while refurbishment costs are likely to be funded through grant or supported borrowing. Due to changes in accounting regulations, most PFI schemes are likely to come on to local authority balance sheets from 2009/10, so this report includes the capital expenditure funded by PFI. The Outline Business Case was submitted in October 2008 and a review meeting with Partnerships for Schools was scheduled for 10 February 2009. Subject to approval at this meeting, the procurement process was scheduled to start immediately.

- **Primary school capital programme** – a new capital funding stream to ensure that primary schools also benefit. The commitment is to renew at least half of all primaries nationally by 2022/23. The principal schemes in the early part of the programme will be at Ashgate Primary School, Arboretum Primary School and Markeaton Primary School.
- **Replacement of life-expired classrooms** at Chellaston Infant School and Shelton Infant School.
- **Children's Centres** – complete the network of Children's Centres to achieve universal coverage across the city. Works will generally involve extending or refurbishing existing premises.
- **Specialist children's home** - a purpose built five-bedded home specifically to meet the needs of autistic children aged 11 to 17 years.
- **Libraries in renewal areas** – new libraries are being built in Allenton, Chellaston and Mackworth.
- **Chaddesden Library** – the structural condition of the existing building is poor and the library might have had to close within the next three years if deterioration continued. The new building will be more centrally located relative to other amenities.

#### 4.7 Helping us all to be healthy, active and independent

- **Adult social care schemes** – The schemes will allow the required development of alternatives to residential care and increase intensive support at home for older people in line with the improvements noted on the 2007/08 annual review of adult social care services by the Commission for Social Care Inspection (CSCI). The schemes are part of the modernisation of services and critical to the council retaining its 2 star rating and aspirations for 3 star rating for adult social care services.
- **Affordable housing** – this would supplement existing housing capital funding. It would assist key city centre sites which have abnormal costs and/or viability difficulties, but which are not likely to receive other forms of support.

- **Supported Accommodation.** A project to re-model Rebecca House, a former Council sheltered housing scheme, has been approved starting in the current financial year and scheduled for completion in 2010/11 at a revised total cost of £0.55m. The reduced scale proposal will not provide for an extra-care scheme but will refresh the existing provision to allow continued use of the facility. Two extra-care schemes are currently being developed in the City representing 114 of the target total of 240 units to be developed over a three year period, although the cost of these schemes is being met mainly by private developers.
- **Grant-aided adaptations** to private sector dwellings for the benefit of disabled occupants.
- **Racecourse and Alvaston Park** – match funding contribution (£1m) to external funding for scheme for new changing rooms and facilities.
- **Gayton Swimming Pool** – new pool to be built following court order.

#### 4.8 Giving you excellent services and value for money

- **Planned maintenance** – The allocations for 2009/10 and 2010/11 will include provision for high priority work to improve children’s homes, though there will need to be a more detailed options appraisal subsequently to ensure that the best use is being made of limited financial resources. An increase of £1m in the revenue maintenance budget is also proposed.
- **Accommodation strategy** - There is £36.6m in the programme for Council’s accommodation strategy to both improve and rationalise our office accommodation. Also, to improve the condition of our remaining accommodation and the efficiency of the space used, so that an improved service can be provided to the public.
- **Transforming the Council’s ICT infrastructure** – this will be in collaboration with the Council’s new contractor, Serco.

4.9 Where this has not already happened, a full business case will need to be completed for each new major scheme before approval is given for work to commence. This is to ensure that all implications have been considered, such as the impact on the revenue budget and on carbon emissions. Schemes requiring this are identified within Appendix 2.

4.10 The Public Realm Board currently meets every two months to discuss progress and issues arising, as well as to approve changes to the profiling of schemes within the Public Realm programme. This report takes account of changes following the Public Realm Board meeting on 10 February 2009. These include rephrasing of the Full Street Detailed Design budget which benefited from a lower than budgeted tender price, as well as utilising some of the saving to fund the overspend on Cathedral Green and the creation of a contingency budget for Public Realm

- 4.11 Growth Points funding allocated to the Public Realm programme of £900,000 will now all be fully utilised to fund the additional £300,000 required for the anticipated overspend on Cathedral Green. A further £129,000 will be funded from corporate unsupported borrowing from the saving noted in paragraph 4.10. ,
- 4.12 In addition to the corporate programme, allocations of additional prudential borrowing may be made available to support additional capital schemes on a self-financing basis. Spend-to-save schemes are those where the financing cost of the capital investment is matched or exceeded by direct revenue savings. Other self-financing borrowing may occur where financing costs are funded by contributions from existing core revenue budgets. In both cases, there is a need for a revenue budget virement from specific service department budgets to the corporate Treasury Management budget to fund these schemes. The service department retains revenue savings where these exceed the financing costs. Other future schemes may be self-funding through rationalising property holdings and reinvesting the receipt into refurbishing retained property or new developments.
- 4.13 Appendix 3 sets out for information details of the self-financing prudential borrowing that has been approved for future years. This is in addition to those in progress in 2008/09. It should be noted that some of this investment replaces schemes that were originally scheduled in the capital programme as being financed from leasing, a more expensive funding route. It therefore demonstrates that the Council has been active in using its powers under the Local Government Act 2003.
- 4.14 More schemes are expected to be brought forward for approval. Self-financing schemes can be approved at any point in the financial year, on a case-by-case basis, as they are not competing for finite corporate resources. Departments are being encouraged as part of service savings option appraisals to consider the use of self-financing unsupported borrowing to re-shape service delivery. The Corporate Asset Management Group is considering property solutions and opportunities as part of the property review programme.
- 4.15 Subsequent reports will be brought during the course of the year where block allocations have not been fully distributed to schemes. It is proposed to delegate to the Public Realm Board the authority to agree other individual schemes or projects with a cost below £100,000, where these are fully funded from within existing approved allocations or from external sources such as section 106 funding, and do not commit the Council to ongoing additional net revenue costs in future years.
- 4.16 The programme for 2010/11 and 2011/12 remains indicative, being set for planning purposes other than where a forward commitment is specifically required.

## **5. Potential new schemes**

- 5.1 Although we have not undertaken a bidding process this year, there are a number of potential schemes which have emerged while preparing for the budget consultation process. If any further schemes are to be added to the corporate programme, this can only be achieved by deleting other schemes or identifying additional funding.
- 5.2 Climate change mitigation measures have been flagged up in the budget process but no detailed proposals have been brought forward yet. As noted above, new schemes can only be funded if other schemes are scaled down or removed, or

alternative funding is found. It is proposed that any climate change projects could be funded from two sources ...

- 'Spend to save' - as the main point of many climate change projects is to reduce emissions, there should therefore be corresponding savings on energy bills. This could be funded through either internal pump priming fund arrangements, or prudential borrowing. A business case is to be worked up for the installation of automatic meter reading equipment, which will provide better monitoring of energy consumption and enable targeting of measures to reduce consumption and costs.
- LPSA reward funding – this would be consistent with the LAA indicator on reducing carbon emissions within the city wide area, but is subject to the outcomes of the bidding process described in paragraphs 3.9 to 3.11.

5.3 There is also a business case for a possible new library in Littleover being worked up at the request of Council Cabinet. With Springwood now in operation and Allenton, Chellaston and Mackworth due to open by spring 2010, and Chaddesden in 2011, a service point in Littleover would add to Derby's network of neighbourhood libraries. The original Littleover Library was closed in the 1990s, when library services in the city were run by the County Council. Closure did not indicate a lack of demand for a local library, but instead reflected the inadequacy of the premises as well as pressure on County Council budgets at that time. The need for a library in Littleover village has increased significantly during the intervening years due to the development of Heatherton village and Blagreaves library is not well located to meet these needs. Its opening would ensure that local residents have easy access to a modern library service that promotes reading and literacy, supports lifelong learning and acts as an information gateway for the whole community. The capital cost would be around £1.4m, with ongoing annual revenue costs of £110,000.

5.4 Another potential pressure relates to the Closed Circuit Television System (CCTV). In order for the system to continue to operate there is a pressing need for £250,000 capital funding. This would fund the modernisation of the control room and replacement of image recording equipment (essential back office equipment) together with replacement cameras in the heart of the city centre. If, as part of the approved three year budget, reductions to the scope of the service occur, there would need to be a small capital requirement to enable this. Should members feel unable to accept reductions, then to retain the bulk of the current system would require a further £740,000 capital, over a five year period, to replace ageing technology and outdated equipment. We are exploring options for a funding contribution from Derbyshire Police to support this upgrade, and this also could be the subject a bid for LPSA funding.

## **6. Next steps**

6.1 The full programme will be considered for approval by Council on 2 March 2009.

6.2 Subsequent to these decisions ...

- For block programmes, approval will be needed to the content of programmes, if this is not set out in the initial programme. This will include the Local Transport Plan, detail of which will be reported to Cabinet in March 2009.

- Scheme commencements need Cabinet approval if schemes are over £100,000 before individual schemes can proceed, as set out under the financial procedure rules. For schemes which need to commence early in the year, scheme commencement approval can be given at the same point at which funding is committed, to avoid undue delay. Monitoring of projects will be reported to Cabinet throughout the year and, in the case of high risk schemes, through “Performance Eye”, the Council’s performance management system.
- LPSA reward funding bids will be considered by Cabinet in April 2009.

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<b>Background papers:</b>	None
<b>List of appendices:</b>	Appendix 1 – Implications Appendix 2 – Proposed capital programme 2009/10-2011/12 Appendix 3 - Summary of unsupported borrowing
	Main Council Cabinet report and addendum of 17 February 2009 merged

**IMPLICATIONS****Financial**

1. As set out in the report. Revenue implications of capital schemes will need to be considered as part of the options appraisal undertaken before each scheme commences, and will be built into future revenue budgets as appropriate. Funding from unsupported borrowing and revenue in 2010/11 and 2011/12 is subject to the affordability of these funding pressures within the revenue budget.

**Legal**

2. Capital expenditure that cannot be met from borrowing, capital receipts, contributions or grants has to be charged to the revenue budget. The rules governing decisions on the capital programme are set out in the Local Government Act 2003 and in regulations and guidance issued under the Act, including the Prudential Code for Capital Finance in Local Authorities issued by CIPFA. This allows for additional unsupported borrowing provided that this is consistent with the Prudential Code, particularly in terms of affordability.

**Personnel**

3. None directly arising.

**Equalities impact**

4. None directly arising.

**Corporate objectives and priorities for change**

5. The process set out for approval is intended to deliver a capital programme that is consistent with corporate objectives and priorities.

## Capital Programme Summary 2008/09 to 2010/11

For Info 17/2/09 cabinet 2008/09 £'000	Costs and Funding	Cost			
		2009/10 £'000	2010/11 £'000	2011/12 £'000	Total cost £'000
	<b>Scheme Costs</b>				
41,059	Children and Young People	29,163	27,733	50,269	107,165
18,114	Regeneration and Community	27,095	20,862	17,054	65,011
20,911	Corporate and Adult Services - Housing	23,215	15,511	12,853	51,579
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1,359	Resources	2,098	1,174	266	3,538
5,417	Environmental Services	8,375	4,357	900	13,632
<b>91,066</b>	<b>Total Costs</b>	<b>96,169</b>	<b>92,261</b>	<b>105,122</b>	<b>293,552</b>
	<b>Funding</b>				
5,071	Supported Capital Expenditure - SCE ( R )	8,884	4,408	3,857	17,149
38,999	Supported Capital Expenditure - SCE ( C )	29,948	24,058	19,672	73,678
	Unsupported Borrowing				
6,073	Corporate Programme	6,130	19,499	27,767	53,396
1,608	Service Financed Unsupported Borrowing	1,455	1,726	266	3,447
566	Service Financed Spend to Save	927	300	135	1,362
	<b>External Funding Secured</b>				
11,759	Government Grant	20,453	12,251	36,219	68,923
6,305	External Contributions	1,383	2,480	969	4,832
1,238	Lottery	1,425	-	-	1,425
	<b>External Funding Bids</b>				
-	Government Grant	875	1,185	25	2,085
-	External Contributions	2,300	2,500	1,325	6,125
4,251	Capital Receipts	6,673	11,057	4,674	22,404
697	S106	660	-	-	660
1,681	Revenue Reserves	2,223	1,772	1,024	5,019
4,367	Service Revenue Reserves	4,962	3,000	959	8,921
1,157	Capital Reserves	56	-	-	56
7,294	Major Repairs Allowance - MRA (Housing)	7,815	8,025	8,230	24,070
<b>91,066</b>	<b>Total Funding</b>	<b>96,169</b>	<b>92,261</b>	<b>105,122</b>	<b>293,552</b>

Details of Scheme Costs

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



**Children and Young Peoples Department - Details of Scheme Costs**

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010 £000	Slippage from 2008/2009 £000	Restated 2009/2010 £000	2010/2011 £000	2011/2012 £000
<b>Existing Approved Schemes</b>							
Funding Sources							
Devolved formula VA Schools (funding source)	GG	C	562		562	562	562
Voluntary Aided Programme (funding source)	GG	C	672		672	672	672
<b>Unallocated Funding:</b>							
NDS Modernisation (funding source)	SCE ©/SCE ®	C	1,681	571	2,252	2,193	2,818
Short breaks for disabled children	SCE ©	C	114		114	266	
Basic Needs (funding source)	SCE ®	C	1,893	704	2,597	1,893	1,893
Devolved Funding (funding source)	SCE ©	C	5,071	200	5,271	4,071	4,071
Devolved Funding - Academies (funding source)	SCE ©	C	116		116	116	116
Devolved Funding - Non Maintained Special Schools (funding source)	SCE ©	C	38		38	38	38
Schools Access Initiative (funding source)	SCE ®	C	505	214	719	505	505
Extended Schools (funding source)	SCE ©	C	872		872	232	232
ICT Harnessing Technology Grant (funding source)	SCE ©	C	810		810	875	875
BSF preparation costs	GG	C	622		622	746	514
Primary Capital programme (funding source)	SCE ©	C	3,786		3,786	6,164	3,786
Youth Capital Fund (funding source)	SCE ©	C	130		130	130	130
Capitalisation of salaries	SCE ©	C	80	60	140		
BSF Programme	RR,SRR	C	0		-	7,198	34,056
<b>NDS Modernisation projects 08/09</b>							
Two classroom extension to provide replacements for life expired Vic Hallam classrooms at Chellaston Infant School.	SCE ®, EC, S106	C	377		377	46	
Two classroom extension to provide replacements for life expired classrooms at Shelton Infant School.	SCE ®, EC	C	643		643	50	
Chellaston Infant School - replacement of main building roof covering including structural repairs & rebuilding/repairs to boundary walls	SCE ®	C	25	25	-	-	
Bemrose Community School	SCE ®, EC	C	5	94	99	-	
Central Nursery School - part replacement of flat roofs, encapsulation/removal of asbestos containing materials from ceiling voids & boiler house, replacement of suspended ceilings	SCE ®	C	25		25		
Various schools - encapsulation/removal of asbestos containing materials from boiler houses	SCE ®	C	150	70	220	150	
Various schools - fire precaution works following fire risk assessments	SCE ®, SCE ©	C	200		200	200	

**Children and Young Peoples Department - Details of Scheme Costs**

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010 £000	Slippage from 2008/2009 £000	Restated 2009/2010 £000	2010/2011 £000	2011/2012 £000
Fire Risk Assessment Works	RR, SCE ®	C		509	509		
Brackensdale Junior School - PHASED REPLACEMENT OF WINDOWS & LINTELS	SCE ®, SCE ©, EC	C	330	70		-	
Markeaton Primary School	SCE ®, EC, SCE ©	C	100	99	199	100	
PRU - Newton's Walk - replacement mechanical & electrical installation & asbestos removal	SCE®	C	6		6	0	
Dale Primary School - replacement of boiler plant	SCE ®	C	3		3	-	
Ashgate Primary School - replacement of rotten main hall floor	SCE ®	C	50		50	-	
Nightingale Infants/Junior School - fire alarm	SCE ®,S106,EC	C	71		71	2	
Cavendish Close Junior School - replacement of defective roof covering	SCE ®	C	10		10	-	
Alvaston Junior School - replacement of defective North lights to roof of main building & replacement felt covering	SCE ®, S106, SCE ©	C	100	50	150	100	
Oakwood junior school - KITCHEN, REMOVAL OF ASBESTOS, REPLACEMENT OF WINDOWS & KITCHEN FLOOR, INSTALLATION OF NEW FIRE BARRIERS		C	5			0	
	SCE ®				5		
Markeaton Primary School	SCE ©	C	7	(7)	-	-	
Ashcroft Primary School - rewiring of electrical srvs & new fire alarm	SCE ®, EC, SCE ©	C	244		244	6	
Borrow Wood Junior School - Phase 3 window replacements	SCE ®, SCE ©	C	5		5	-	
Borrow Wood Infant School - replacement windows	EC	C	24		24	-	
Brookfield Primary School - replacement of pitched roof covering	SCE ®, EC	C	105		105	-	
Nightingale Junior School - replacement rainwater pipes	SCE ®, EC	C	10	125	135	-	
Chaddesden Park Junior School - structural repairs to timber frames & panels, repairs/replacement part of roof covering	SCE ©, SCE ®	C	0	50	50	25	
Brackensdale Infants SAI - move radiator & install mobile changing bed in nursery shower room	SCE ®	C	3	(3)	()	-	
Derwent Youth Centre - NDC - to modernise the building to extend youth service provision	SCE ®	C	14		14	-	
<b>Targeted Funding</b>							
Ivy House School - replacement PMLD Special School	SCE ©	C	150	107	257	-	
Ivy House Special School (Old unused building) - demolition & site clearance	SCE ®	C	80		80	-	
Village Primary	SCE ©	C	187	546	733	-	
		C					
Ivy House Special School on derby moor comm sports college - new fitness suite	EC		8		8	-	
<b>BSF Pathfinder</b>							
Replacement Sinfin Community School	SCE ®, SCE ©,GG	C	419		419	-	
Vocational Education Centre Sinfin Community School - conversion of 2 laboratories & computer room on 1st floor into a training catering kitchen, a training domestic kitchen, changing rooms & classroom/restaurant	SCE ©, GG,EC	C	183		183	21	

**Children and Young Peoples Department - Details of Scheme Costs**

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010 £000	Slippage from 2008/2009 £000	Restated 2009/2010 £000	2010/2011 £000	2011/2012 £000
<b>Children's Centre Capital</b>							
Sure Start Brookfield Primary Phase 2 Children's Centre	GG	C	17		17	-	
Sure Start Cavendish Close Infant School Phase 2 Children's Centre	GG	C	19		19	-	
Sure Start Oakwood Infant/Junior Schools Phase 2 Centres Centre	GG	C	19		19	-	
Sinfin (Carlton) Children's Centre Phase 2 Yr 2	GG	C	8		8	-	
Unallocated Children's Centre Capital Funding (Phase 2)	GG	C	256		256	-	
Unallocated Children's Centre Capital Funding (Phase 3)	SCE ©, GG	C	1,013		1,013	413	
Unallocated Sure Start Early Years Capital Grant	SCE ©, GG	C	1,042	648	1,690	913	
Stonehill/Babington Children's Centre (Normanton) Phase 3	GG, CRS	C	300		300	-	
Village Adult Learning Store	GG, RR	C	18	489	507	-	
Children's Social Services	SCE ©	C	46		46	46	
New Children's Home - autistic unit (Brookfield Mickleover)	UBSF	C	1,000	150	1,150	-	
<b>Schools Access Initiative Schemes:</b>							
Meadow Farm Primary - ramped access to school & new doors to nursery play yard	SCE ©	C		14	14		
Firs Estate Primary - Works to provide level access	SCE ©	C		4	4		
Moorhead Primary - New handrail to playground equipment	SCE ©	C		2	2		
Rosehill Infants - Repairs to floor	SCE ©	C		10	10		
Mickleover Primary - Adjustments to large steps in & out of the hall & from a classroom into the playground. Installation of grab rails & steps to door thresholds (smaller steps)	SCE ©	C		4	4		
<b>Prior Year 07/08 Projects</b>							
Brackensdale Infants SAI - levels of lighting in corridor & contribution towards nursery remodelling	SCE ©, SCE ©, EC	C		180	180		
			<b>24,229</b>	<b>4,934</b>	<b>29,163</b>	<b>27,733</b>	<b>50,269</b>

## Regeneration and Community Department- Details of Scheme Costs

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010 £000	Slippage from 2008/2009 £000	Restated 2009/2010 £000	2010/2011 £000	2011/2012 £000
<b>Existing Approved Schemes</b>							
<b>Non Local Transport Plan Schemes</b>							
<b>Regeneration</b>							
Libraries in Renewal Areas (community Libraries)	UBC,L	C	2,038		2,038		
QUAD	CRS	C	170		170		
Chaddesden Library	RR,UBC	C	150		150	960	138
<b>Corporate Schemes</b>							
Bus station improvements	GG	C	250		250		
Silk Mill	UBC	C	-		-		1,975
Surface Car Parks resurfacing	RR	C	563		563	562	
<b>Public Realm</b>							
Project Management and minor miscellaneous environmental improvements	CRS	C	252		252	367	-
Wardwick, Friargate & Cheapside Feasibility	UBC	C	105		105	-	-
Building Frontage Enhancement Scheme	UBC,GG, EC	C	346		346	247	36
Market Place East End Improvements	GG	C		10	10		
Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Detailed Design	UBC	C	549	46	595	17	-
Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Construction Costs	UBC,GG, EC	EC P	1,332	(676)	656	3,952	4,722
Castleward Boulevard - Detailed Design		C	-	250	250		
Castleward Boulevard - Construction Costs	UBC,EC	EC P	4,151	(3,227)	924	3,661	2,895
Victoria Street	UBC	C	350		350		
Wayfinding - Public Art Masterplan	UBC			29	29		
Wayfinding - Construction Costs	UBC	EC P	110	24	134	348	612
Cathedral Green		C	100		100		
Public Realm Contingency	UBC	C	-	-	607		
<b>Flood Defence</b>							
Bramble Brook Culvert	UBC	C	91		91		
Littleover Brook Culvert	UBC	C	264		264		
<b>Total Regeneration &amp; Community excluding Local Transport Plan</b>			<b>10,821</b>	<b>(3,544)</b>	<b>7,884</b>	<b>10,114</b>	<b>10,378</b>

\* Awaiting confirmation of funding re board approval 10th February 2009

\*\* Changes made to budgets awaiting confirmation at board 10th February 2009

## Regeneration and Community Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost					
			2009/2010	Slippage from 2008/2009	Restated 2009/2010	2010/2011	2011/2012	
			£000	£000	£000	£000	£000	
<b>Local Transport Plan (LTP) Block Allocation</b>								
LTP allocation still to be distributed								
Strategic Integrated Transport	SCE ©		4,302		4,302	4519	4519	
Highways Maintenance	SCE©		1,476		1,476	1698	1698	
<b>Local Transport Plan - Other</b>								
Connecting Derby	UBC, SCE © GG		13,357		13,357	4456	384	
Specific Road Safety Grant	SCE ©		76		76	75	75	
<b>Total Regeneration &amp; Community Services - Local Transport Plan</b>			<b>19,211</b>	<b>-</b>	<b>19,211</b>	<b>10,748</b>	<b>6,676</b>	
<b>Total Regeneration &amp; Community Services - excluding LTP</b>			<b>10,821</b>	<b>-3,544</b>	<b>7,884</b>	<b>10,114</b>	<b>10,378</b>	
<b>Total Regeneration &amp; Community Services</b>			<b>30,032</b>	<b>-3,544</b>	<b>27,095</b>	<b>20,862</b>	<b>17,054</b>	

## Corporate and Adult Services Department - Housing - Details of Scheme Costs

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010	Slippage from 2008/2009	Restated 2009/2010	2010/2011	2011/2012
			£000	£000	£000	£000	£000
<b>Existing Approved Schemes</b>							
<b>Housing Revenue Account</b>							
Kitchens and Bathrooms - post war	MRA	C	500		500	500	500
Kitchens and Bathrooms - pre war	MRA	C	1,655		1,655	1,670	1,640
Electrical Upgrades	MRA,RR	C	500		500	600	800
Re-roofing	MRA	C	100		100	900	900
Fire precaution works	MRA	C	50		50	0	0
Major Refurbishments/Alterations	MRA	C	500		500	525	550
PVCu Windows & Doors	MRA	C	2,250		2,250	1,550	500
Gas Central Heating	MRA	C	1,650		1,650	1,200	1,500
Adaptations for Disabled People	SRR	C	700		700	700	700
Replacement of Smoke Alarms	MRA,SRR	C	250		250	250	250
Door Entry Systems - communal	MRA	C	150		150	160	160
Capitalised Salaries	MRA,SRR	C	710		710	720	730
Home Essentials for Life Programme - HELP	MRA	C	153		153	166	144
Rebecca House	MRA	C	550		550	0	0
Estates Pride	SRR	C	2,250		2,250	2,050	959
<b>Total Housing Revenue Account</b>			<b>11,968</b>	<b>-</b>	<b>11,968</b>	<b>10,991</b>	<b>9,333</b>

**Corporate & Adult Services Department - Housing - Details of Scheme Costs**

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010	Slippage from 2008/2009	Restated 2009/2010	2010/2011	2011/2012
			£000	£000	£000	£000	£000
<b>Existing Approved Schemes</b>							
<b>Housing General Fund</b>							
Acquisition/Demolition of Unfit Properties	SCE ©	P	400		400	400	400
DASH	SCE ©	P	250	104	354	0	0
Hi4EM	SCE ©	P	230	63	293	0	0
Decent Home Assistance/Assistance to Vulnerable Hseholds	SCE ©	P	1,235	1,951	3,186	1035	1035
Regional Loan Fund Pilot	SCE ©	P	500		500	500	0
Housing Needs Challenge Fund	SCE ©	P	50	200	250	50	50
Empty Property Assistance	SCE ©	P	250		250	250	250
Disabled Facilities Grants	GG,CRS,EC	C	1,400		1,400	1400	1400
Minor Repairs Grants	SCE ©	P	150		150	150	150
Handy Person Scheme	SCE ©	P	40		40	40	40
Landlord Accreditation Assistance	CRS	C	25		25	25	25
Capitalised Salaries	SCE ©	P	170		170	170	170
PFI Scheme	CRS,SRR	C	655		655	0	
Rosehill Market Renewal	SCE ©	P	-	3,074	3,074	0	0
<b>Corporate Programme (Growth Points)</b>							
Affordable Housing	GG	C	500		500	500	
<b>Total Housing General Fund</b>			<b>5,855</b>	<b>5,392</b>	<b>11,247</b>	<b>4,520</b>	<b>3,520</b>
<b>Total Resources Housing</b>			<b>17,823</b>	<b>5,392</b>	<b>23,215</b>	<b>15,511</b>	<b>12,853</b>

## Corporate and Adult Services Department - Other - Details of Scheme Costs

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost								
			2009/2010	Slippage from 2008/2009	Restated 2009/2010	2010/2011	Slippage from 2009/2010	Restated 2010/2011	2011/2012	Slippage from 2010/2011	Restated 2011/2012
			£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Existing Approved Schemes</b>											
<b>Adult Social Services</b>											
Adult Social Care	SCE ©	C	122	122	244	122		122	122		122
Mental Health	SCE ©	C	130		130	130		130	130		130
Derventio Learning Disabilities Day centre		C	14	421	435						
<b>Corporate Programme</b>											
Extra Care Development	UBC	C	0		0	1,000		1,000	580		0
Dementia Care	UBC	C	500		500	2,210		2,210	1,710		580
National Care Standards	SCE R, UBC, CR	C		278	278						1,710
<b>Property Services</b>											
Planned Maintenance (PM)	CRS	C	2,585		2,585	2,825		2,825	825		825
Silk Mill Lobby approach & extension	UBC	C	135		135			0			0
Rycote centre	UBC	C	105		105			0			0
Accommodation Strategy PH 2	UBC, CRS	C	200	125	325	16,000		16,000	20,240		20,240
Disposal Officer	CRS	C	36		36	37		37	38		38
Hydro Electric Power Station	UBSS	C	1,512	(412)	1,100	23	277	300	0	135	135
Theatre Walk	UBC, GG	C	350	0	350						0
<b>Total Corporate &amp; Adult Services - Other</b>			<b>5,689</b>	<b>534</b>	<b>6,223</b>	<b>22,347</b>	<b>277</b>	<b>22,624</b>	<b>23,645</b>	<b>135</b>	<b>23,780</b>



Resources Department - Details of Scheme Costs

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010 £000	Slippage from 2008/2009 £000	Restated 2009/2010 £000	2010/2011 £000	2011/2012 £000
<b>Existing Approved Schemes</b>							
ICT Infrastructure	CRS	C	250		250	250	0
Content Management System	UBC	C	-	100	100	0	0
HR/Vision	RR	C	101	40	141	0	0
ICT Transformation Contract	CRS	C	1,607		1,607	924	266
					-		
<b>Total Resources</b>			<b>1,958</b>	<b>140</b>	<b>2,098</b>	<b>1,174</b>	<b>266</b>

**Environmental Services Department - Details of Scheme Costs**

Scheme	Source of Funding	Status of 2009/10 External Funding	Cost				
			2009/2010	Slippage from 2008/2009	Restated 2009/2010	2010/2011	2011/2012
			£000	£000	£000	£000	£000
<b>Existing Approved Schemes</b>							
<b>Parks</b>							
Osmaston Park Facility Improvements	S106	C	13		13		
Rowditch Rec Improvements	CRS,S106	CRS P, S106 C	582		582		
Nottingham Road Racecourse Improvements	GG,EC,RR	GG/EC P, RR C	1,812	30	1,842	38	
Alvaston Park Changing Rooms	UBC,CRS,EC,S106,SRR	EC P,	2,091	170	2,261	60	
Sinfin Moor Park	EC	C	5		5		
Arboretum Park	CRS	C	-	50	50		
Markeaton Park	S106	C	200		200		
Highview Neighbourhood Park	GG	C	2		2		
Alvaston Park Play Area Refurbishment	EC	C	25		25		
Racecourse Play Area Refurbishment	CRS,EC	C	90	25	115		
Sunnyhill MUGA Play Area	EC	C	6		6		
King George V Play Area & Wheeled Sports	EC,S106	C	-	46	46		
<b>Plant &amp; Equipment</b>							
Grounds Plant & Equipment	UBSF	N/a	70		70	540	
Refuse Vehicles & Plant	UBSF	N/a	105		105	375	
Street Cleaning Eqt	UBSF	N/a	80	50	130	280	
<b>Sport &amp; Leisure</b>							
Springwood Leisure Centre - Gym & Library Extension	UBC	N/a	42		42		
<b>Other</b>							
Air Quality Monitoring		P	25		25	25	25
Raynesway HWRC - Traffic Access	SCE (E)	C	200		200		
Riverside Path	UBC	N/a	-	90	90		
Gayton Swimming Pool		N/a	900		900		
<b>Corporate Programme</b>							
Moorway Lane Park	GG	P	850		850	1160	
Playground Improvements	RR	N/a	185		185	115	275
Crematorium	SRR,UBC	N/a	250		250	1125	550
Community Centres	RR	N/a	50		50	50	50
<b>Waste</b>							
Waste Disposal - Waste strategy implementation	SCE ©, GG	C			-	509	
Communal Bins - Derby Homes Properties	SCE ©	C	30		30	30	
Waste Transfer Station - Stores Road	SCE ©	C	250	50	300	50	
<b>Total Environmental Services</b>			<b>7,864</b>	<b>511</b>	<b>8,375</b>	<b>4,357</b>	<b>900</b>

## Corporate Funding - Details of Scheme Costs

Scheme	Cost		
	2009/2010 £000	2010/2011 £000	2011/2012 £000
<b><u>For information only - Schemes &amp; funding already included in individual departmental programmes</u></b>			
<b><u>Resources</u></b>			
ICT	1,957	643	-
<b><u>Corporate &amp; Adult Services</u></b>			
Planned Maintenance	2,585	2,825	825
Silk Mill Lobby and Approach	135		
Rycote Centre	105		
Accommodation Strategy	325	16,000	20,240
Disposal Officer	36	37	38
National Care Standards	157		
Extracare	-	1,000	580
Dementia centre	500	2,210	1,710
Affordable Housing	500	500	
<b><u>Environmental Services</u></b>			
Playground Improvements	185	115	275
Racecourse and Alvaston Park changing rooms	1,021	38	-
Community Centres	50	50	50
Crematorium	250	1,125	550
City Park - Moorway Lane ^	850	1,160	-
Springwood Leisure Centre - Gym & Library Extension	42	-	-
Gayton Swimming Pool	900	-	-
<b><u>Regeneration &amp; Community</u></b>			
Libraries in Renewal Areas	613	-	-
Connecting Derby	125	2,417	384
Chaddesden Library	150	960	138
Bramble Brook Culvert	91	-	-
Littleover Brook Culvert	264	-	-
Bus Station Improvements	250	-	-
Silk Mill	-	-	1,975
Surface Car Parks resurfacing	563	562	-
<b><u>Public Realm</u></b>			
Cathedral Green	100	-	-
Project Management and minor miscellaneous environmental improvements	252	367	
Wardwick, Friargate & Cheapside Feasibility	105		
Full St Corridor / Heritage Walk Ph 1 (Ph1 is Morledge/Corporation Street) - Detailed Design ^	250	17	-
Full St Corridor / Heritage Walk Ph 1 (Ph1 is Morledge/Corporation Street) - Construction Costs ^		1,452	3,722
Building Frontage Enhancement Scheme	181	132	36
Castleward Boulevard - Detailed Design ^	250		
Castleward Boulevard - Construction Costs ^	68	1,661	1,895
Victoria Street	350	-	-
Wayfinding - design and construction costs ^	133	348	612
Wayfinding - Public Art masterplan	29		
Theatre Walk	350		
Riverside Path	90	-	-
Longbridge Weir Hydro Project	148	-	-
Public Realm Contingency	607	-	-
<b>Total</b>	<b>14,567</b>	<b>33,619</b>	<b>33,030</b>

^ These schemes are subject to completion of a full business case

## Unsupported Borrowing Schedule 2009/10 - 2011/12

Scheme	Asset Life (years)	2009/10 £000	2010/11 £000	2011/12 £000	Future Years £000	Total £000
<b>Corporate</b>						
ICT content management system	3	100				100
Libraries in Renewal Areas (community libraries)	50	613				613
Chaddesden Library	50			48		48
Gayton Swimming Pool	25	900				900
Flood Defence	40	355				355
Silk Mill Approach and Extension	25	135		-		135
Silk Mill	25			1,975		1,975
Planned Maintenance	Various		2,825	825		3,650
Rycote Centre	25	105				105
Accommodation Strategy	25/50	125	6,200	15,754		22,079
Extra Care Development	50		1,000	580		1,580
Dementia Care	50	500	2,210	1,710		4,420
City Park Moorway Lane	20	827	312			1,139
Crematorium	20		925	550		1,475
National Care Standards	25	157				157
Connecting Derby	40	125	2,417	384		2,926
Alvaston Park Changing Rooms	25	59				59
Springwood Leisure Centre - Gym & Library Extension	50	42				42
<b>Public Realm</b>						
Hydro Electric power station	25	148				148
Cathedral Green	40	100				100
Riverside Path	40	90				90
Wardwick, Friargate & Cheapside Feasibility	1	105				105
Full St Corridor / Heritage Walk (Phase 1 is Morledge/Corporation Street) - Detailed Design	40	-	17			17
Full St Construction Costs	40	-	1,452	3,723	4,444	9,619
Building Frontage Enhancement Scheme	1	106	132	36		274
Castleward Boulevard Construction Costs	40	68	1,661	1,895	3,770	7,394
Castleward Boulevard Detailed Design	40	250				250
Wayfinding - Public Art Masterplan	1	29				29
Wayfinding - design and construction costs	10	133	348	287		768
Theatre Walk	40	100				100
Victoria St	20	350				350
Public Realm Contingency		608				608
<b>Total Corporate Unsupported Borrowing</b>		<b>6,130</b>	<b>19,499</b>	<b>27,767</b>	<b>8,214</b>	<b>61,610</b>
<b>Service Financed</b>						
Grounds Plant & Equipment	5	70	540			610
Refuse Vehicles & Plant	7	105	375			480
Street Cleaning Equipment	5	130	280			410
ICT Transformation Contract	3		531	266		797
New Children's Home - autistic unit (Brookfield Mickleover)	50	1,150				1,150
<b>Total Service Financed Unsupported Borrowing</b>		<b>1,455</b>	<b>1,726</b>	<b>266</b>	<b>-</b>	<b>3,447</b>
<b>Service Financed Spend to Save</b>						
Hydro Electric Power Station	25	927	300	135		1,362
<b>Total Service Financed Spend to Save Unsupported Borrowing</b>		<b>927</b>	<b>300</b>	<b>135</b>	<b>-</b>	<b>1,362</b>
<b>Grand Total Of Unsupported Borrowing</b>		<b>8,512</b>	<b>21,525</b>	<b>28,168</b>	<b>8,214</b>	<b>66,419</b>