



DERBY CITY COUNCIL

Scrutiny Management Commission
8 NOVEMBER 2011

ITEM 7b

Report of the Strategic Director of
Resources

Capital Budget 2012/13 to 2014/15

SUMMARY

- 1.1 The report sets out the 2012/13 to 2014/15 capital programme for consideration by Scrutiny Management Commission. The main areas of the £233,000,000 programme over the next three years are:
- £12,833,000 to complete the Council's accommodation strategy
 - £8,073,000 capital implementation costs for computer applications and infrastructure to deliver the Council's one Derby one Council transformation programme
 - £49,200,000 to deliver the Council's Leisure strategy
 - £25,000,000 to deliver the jointly funded waste disposal plant alongside Derbyshire County Council
 - £53,248,000 Children and Young People's department programme including the Building Schools for the Future and the Primary Capital programme; repairs, maintenance and improvements to the fabric of school buildings and devolved funding to schools.
 - £34,761,000 Housing programme, including refurbishment to council-owned houses in the HRA along with further Housing General Fund schemes to deliver decent homes and assistance to vulnerable householders, disabled facilities grants, other repairs and assistance in the private sector and support for affordable housing.
 - £18,830,000 Local Transport Plan (LTP) to improve the highway network and deliver major schemes such as London Road Bridge replacement.
 - £12,602,000 for property maintenance of the Council's buildings and infrastructure
 - £1,517,000 for the Extra Care programme for the elderly in our Adults Social Care and Housing service.
 - £14,768,000 for regeneration of the city centre and key regeneration areas.
- 1.2 A number of measures to balance the capital budget have been applied including savings from further slippage in the 2011/12 programme, over programming in future years and additional borrowing.
- 1.3 The capital programme has previously been split by Directorate. In order to support a greater degree of financial management the programme is now categorised by asset group. For example, all council owned (non- schools) property enhancements are categorised under property rather than against the Directorate which operate

from those buildings. A summary of the overall capital programme for 2012/13 to 2014/15 is shown at appendix 2.

RECOMMENDATION

- 2.1 SMC is asked to note and comment on the capital programme for 2012/13 and the indicative capital programme for 2013/14 and 2014/15 as set out in the report.
- 2.2 To note the process of review undertaken on the current capital programme and new bids.
- 2.3 To note the revenue budget implications of the proposed programme.

2.4 REASONS FOR RECOMMENDATIONS

3. Reasons for Recommendation

- 3.1 The capital programme for 2012/13 and the indicative capital programme for 2013/14 and 2014/15 require Cabinet approval following the chance by Scrutiny Management Commission to make comments.

SUPPORTING INFORMATION

4. Development of the capital programme

- 4.1 Full Council will be recommended to approve the capital programme for 2012/13 and the indicative programme for 2013/14 and 2014/15 at its budget setting meeting on 15 December 2011. This report proposes the capital programme to be recommended to Council.
- 4.2 In March 2011, Council approved a capital programme for the period from 2011 to 2014 with 2012/13 and 2013/14 as indicative allocations only. This indicatively allocated most of the corporate resources available in order to meet significant investment needs for service improvement.
- 4.3 Following the strategy adopted in the previous budget plan the proposed capital programme has been developed using the following methodology:
 - Assessing the current programme to include all schemes that are contractually committed which will continue into 2012/13. These schemes have been automatically included in the 2012/13 - 2014/15 programme.
 - Identifying schemes and unallocated funding streams which are not contractually committed but have identified funding for them. These schemes formed part of a scrutiny process at the capital Star Chamber meeting to determine which schemes will go ahead and which will be aborted.
 - Submission of directorate bids for new and enhanced investment, which have been scored using the criteria outlined in appendix 4.

- Pooling of single capital pot funding with allocations to education and transport as well as other priority schemes.
 - The addition of £1,000,000 maintenance across highways maintenance and property through capitalisation of schemes removed from the revenue programme.
- 4.4 The original programme for 2011/12 to 2013/14 has been closely scrutinised to identify schemes that will automatically continue as they are contractually committed and have identified funding to enable them to proceed. These schemes total £156,644,000. In addition, those schemes which were not contractually committed have been reviewed. These total £142,636,000, but have all remained in the capital programme at this stage.
- 4.5 The quarter 2 capital budget report which is being reported to Cabinet 22 November has been used as the basis for the indicative 2012/13 – 2014/15 capital programme planning.
- 4.6 Bids – The Strategic Asset Management Board received a number of Directorate bids for additional capital funding, totalling £36,250,000. Seven of these bids are top-ups to the existing programme, such as CYP and Highways, along with similar funding in 2014/15, total £20,500,000. Nine of the schemes, totalling £15,750,000 are new and include:
- Museum & Art Gallery heating replacement
 - Assembly Rooms Great Hall ceiling
 - Osmaston vision programme
 - City Centre regeneration framework
 - ICT disaster recovery
 - HR payroll replacement
 - Stores road depot refurbishment
 - Enterprise Zone and Regional Growth
 - Derby Station area building frontage improvements

Details of the bids are shown in appendix 3.

5. Funding

- 5.1 The capital programme will be financed mainly from the following resources, and are explained in more detail in appendix 5.
- Residual Supported Capital Expenditure (Revenue) (SCE-R) allocations for borrowing from Government,
 - Supported Capital Expenditure (Capital) (SCE-C) grants from Government for the major service blocks of CYP, Transport and Health
 - Earmarked proceeds of Section 106 receipts after consultation through the commissions, cabinet and ward councilors.
 - Other external resources and grants in so far as these are earmarked for use by that service, for example specific European and lottery funds.
 - Capital receipts available, earmarked for specific service programmes and those which have been pooled for corporate reallocation.
 - Contributions to service capital from within service revenue budgets, either as direct contributions or to finance borrowing.

- Spend-to-save capital schemes funded through self-financing borrowing
- Corporate borrowing funded through the revenue budget.

5.2 Capital Receipts – The latest estimated receipts are less than the level assumed in the existing programme for 2012/13 and 2013/14. This is due to a depressed market and delays in achieving sales, with some of the receipts expected in 2012/13 now likely in 2013/14. An additional £1,000,000 of receipts is forecast for 2014/15 although this is only an indicative assumption. The revised profile of receipts is shown in the summary budget at appendix 2.

5.3 Broad levels of funding have been allocated to asset groups such as highways and property maintenance. Detailed priority setting will follow to allocate this funding to specific schemes. This will be managed by a number of already established groups such as the Schools Asset Management Group, the Highways and Transport Board and the Strategic Asset Management Board.

6 Balancing the programme

6.1 The level of funding available is insufficient to support the existing programme and all of the new bids. In order to bridge the gap a number of initiatives are to be applied.

6.2 Slippage - further slippage of the 2011/12 programme is anticipated, and will release revenue savings from reduced borrowing costs. An additional £1,000,000 has been assumed to support the future programme.

6.3 Over-programming – In previous years the capital programme has underspent against the list of originally approved schemes. There are a number of reasons for this including; ambitious spend profiles, the need for further analysis following feasibility and design stages, complex tendering exercises and delays when on site. The proposed programme for 2012-15 includes a 10% level of over-programming, which for 2012/13 is forecast at approximately £10,000,000. Over-programming allows services to commence a broader programme whilst managing the level of spend during the financial year. This strategy allows a greater number of new schemes to begin to be implemented.

6.4 Borrowing – the proposed programme includes £2,730,000 of additional borrowing funded from the 2012/13 revenue budget, as outlined in the revenue consultation document. The proposed programme for 2013/14 onwards requires a further level of borrowing to allow all schemes to go ahead. This adds an additional revenue requirement of £500,000 in 2013/14 and £900,000 in 2014/15. The revenue budget will be amended to reflect this, with outline savings targets for each of these years increasing in order to maintain a balanced position. This will be monitored closely and revised accordingly in future budget processes.

7. Capital Programme Headlines

7.1 **Schools** – funding allocations equivalent to the assumed funding from the Department for Education - DfE. This will fund additional school places and improvements to school maintenance improvements.

- 7.2 **Highways** – improvements in integrated transport planning and highways maintenance, including the proposed reprofiling of overall highway funding towards maintenance. This will be discussed in more detail at Neighbourhoods Commission on 9 November.
- 7.3 **Property** – increasing the level of funding to £2,000,000 per annum for non-schools property maintenance, with an additional £500,000 in 2012/13.
- 7.4 **Housing** – supporting disabled facilities grants and delivering the ring-fenced HRA capital programme.
- 7.5 **Regeneration** – supporting initiatives to influence regeneration in Derby around specific sites, including Osmaston and the city centre, and to support the development of an enterprise zone and regional growth fund.
- 7.6 **Waste Disposal** – funding to support the joint waste treatment plant in conjunction with Derbyshire County Council.
- 7.7 **Leisure Strategy** – to fund the two key leisure facilities and improve associated satellite sites.
- 7.8 **Accommodation Strategy** – to complete the refurbishment of the Council House.
- 7.9 **ICT** – to implement essential improvements in existing and new infrastructure, supporting new ways of working and improving resilience.
- 7.10 The full programme is attached at appendix 6.

This report has been approved by the following officers:

Legal officer	N/A
Financial officer	Martyn Marples
Human Resources officer	N/A
Service Director(s)	Christine Durrant
Other(s)	N/A

For more information contact:	Nicola Goodacre, Group Accountant-Capital 01332 643352 nicola.goodacre@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 - Implications Appendix 2 - Capital Programme Summary 2012/13 – 2014/15 Appendix 3 - List of new capital bids Appendix 4 - Scoring Criteria Appendix 5 – Funding definitions Appendix 6 – Full programme for 2012-15

IMPLICATIONS**Financial**

- 1.1 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 2012/13 to 2014/15 is subject to the affordability of these funding pressures within the revenue budget.

Legal

- 2.1 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

- 3.1 None directly arising.

Equalities impact

- 4.1 None directly arising.

Health & Safety

- 5.1 None directly arising.

Carbon commitment

- 6.1 None directly arising.

Value for Money

- 7.1 As per report.

Corporate objectives and priorities for change

- 8.1 The process set out for approval is intended to deliver a capital programme that is consistent with all objectives within the Council Plan.

Grand Summary

Asset Category	2012/13	2013/14	2014/15
Expenditure	£000	£000	£000
CYP	34,647	11,108	7,493
Highways & Transport	4,230	10,800	3,800
Property	18,100	5,335	2,000
Leisure and Culture	10,862	31,376	7,925
Waste & Cleansing	1,546	26,998	416
Flood Defence	75	-	-
Regeneration	6,501	5,667	2,600
Adult Health	1,117	400	-
HRA	11,209	9,460	8,580
Private Sector Housing	2,672	2,140	700
ICT	6,767	467	839
Sub-total	97,725	103,751	34,353
Less assumed capital slippage at 10%	(9,773)	(10,375)	(3,435)
Adjustment for slippage of over-programming from prior year	0	9,773	10,375
Total	87,953	103,148	41,293
Funding			
SCE R	5,382	140	-
SCE C	16,347	12,872	12,737
<i>Pru Borrowing</i>			
Corp	27,255	63,511	17,211
service financed	9,121	2,875	616
spend to save	594	640	-
Government grants	12,287	6,100	-
MRA	8,130	8,695	8,580
Capital receipts	4,000	7,250	1,839
External contributions	105	-	-
Lottery	-	-	-
S106	681	300	300
RCCO	3,879	765	-
Service Res	30	-	-
Capital Res	143	-	-
Total	87,953	103,148	41,293

List of Capital Projects Bids 2012-13 to 2014-15

Appendix 3

Bid	Directorate	Programme	Scheme	Existing Scheme	Rolling Programme or One-Off Scheme?	Scheme Cost	Amount levered in	Total bid for from Corp Pot	Amount already on capital programme	Net bid from corporate pot	Amount already in 2011-12 programme	Amount already in 2012-13 programme	Amount already in 2013-14 programme	Amount already in 2014-15 programme	Source of Amount levered in	Total Score
											Amount required in 2011-12	Amount required in 2012-13	Amount required in 2013-14	Amount required in 2014-15		
						£000	£000	£000	£000	£000	£000	£000	£000	£000		
1	NBH	Highways & Transport	Integrated Transport programme	Yes	Rolling Programme	3,390	900	2,490	1,660			830	830		Section 106 Funding £300k p.a.	475
									830				830			
2	CYP	Basic Need / Additional School Places	Schools Capital Programme	Yes	Rolling Programme	22,122	500	21,622	10,500			5,250	5,250		Balance of DCSF Kitchen Imp Grant	450
									11,122			1,386	2,243	7,493		
3	HGF	Private Sector Hsg	Disabled Facilities Grants	Yes	Rolling Programme	4,800	2,700	2,100	0						£700k Grant and £200k cap receipts p.a.	425
									2,100			700	700	700		
4	NBH	Highways & Transport	Highways Asset Management Delivery	Yes	Rolling Programme	8,010	0	8,010	4,340			2,170	2,170			400
									3,670			500	500	2,670		
5	NBH	Property	Property Maintenance	Yes	Rolling Programme	8,575	0	8,575	6,364		3,242	1,911	1,211			400
									2,211			500	500	1,211		
6	NBH	Property	Museum & Art Gallery heating replacement, ventilation & air conditioning	No	One-Off	1,050	0	1,050	0							400
									1,050			500	550			
7	NBH	Property	Assembly Rooms ceiling (Great Hall)	No	One-Off	1,280	0	1,280	0							400
									1,280			50	1,230			
8	Chief Execs	Regeneration	Delivery of the Osmaston Vision Programme	No	One-Off	2,656	0	2,656	0							400
									2,656			189	2,467			
9	NBH	Parks	Markeaton Park	Yes	One-Off	3,093	2,790	303	53			53				400
									250				125	125		
10	NBH	Public Realm	Corporation Street Public Realm Improvements	Yes*	One-Off	1,600	0	1,600	1,290		70	1,220				350
									310			310				
11	Chief Execs	Regeneration	City Centre Regeneration Framework (CCRF)	No	Rolling Programme	3,850	0	3,850	0							350
									3,850			1,600	1,250	1,000		
12	RES	ICT	Disaster Recovery	No	One-Off	248	0	248	0							350
									248			248				
13	RES	ICT	HR Payroll Replacement	No	One-Off	3,884	0	3,884	1,050			1,050			£1050 already in the ODOC programme	350
									2,834			2,834				
14	NBH	Property	Stores Road Depot Refurb linked to CH	No	One-Off	500	0	500								350
									500			500				
15	Chief Execs	Regeneration	Enterprise Zone and Regional Growth Fund Part 2	No	One-Off	41,250	38,000	3,250	0			0			£10m-£13m pa uplift in Business Rates retained. Regional Growth Funding and Private Funding	325
									3,250			400	1,250	1,600		
16	NBH	Public Realm	Derby Station Area Building Frontage Improvement Grant Scheme	No	One-Off	100	0	100	0			0				250
									100			100				
Total						106,408	44,890	61,518	25,257	36,261	3,312	12,484	9,461	0		
										0	9,817	10,815	15,629			

**Scoring Criteria for all Capital Schemes
2011/12, 2012/13 and 2013/14**

1. Financial	Score
Capital Funded	
Schemes that are fully self financing on Capital will automatically proceed for inclusion in the draft capital programme for consideration by COG.	100
Schemes which are 75% funded	75
Schemes which are 50% funded	50
Schemes which are 25% funded	25
Schemes which are 0% funded	0
Revenue Funding	
Schemes that are fully financing on <u>revenue</u>	100
Schemes which are 75% funded	75
Schemes which are 50% funded	50
Schemes which are 25% funded	25
Schemes which are 0% funded	0
2. Corporate, Social, Economic, Political Priorities	
Fully contributes to Council objectives	100
Partially contributes to Council objectives	75 – 25
Does not Contribute to Council Objectives	0
3. Deliverability	
High (no preconditions – ready to go)	100
Medium (up to two pre conditions)	50
Low (e.g. land, acquisition, planning, demolition) (more than two pre conditions)	25
4. Commitments	
Low (same or no additional commitments compared to present)	100
Medium (some additional requirements but not totally new)	50
High (requires as to Maintenance staffing, claw back, reviews etc)	0
5. Consequences of Exclusion	
Risk to services or budgets of scheme if not undertaken or a requirement to meet legislation (e.g. change in housing benefits systems requiring new software or need to meet costs from downsizing)	
High	100
Medium	50
Low	0
6. Impact on Environment	
Substantial reduction in Carbon footprint	100
Moderate reduction in Carbon footprint	50
Little or no impact on Carbon footprint	0
Total Score	

Funding Definitions

Type of Funding	What it means
Capital Receipts	Cash received from the sale of fixed assets
Capital Reserves	Cash earmarked for specific schemes usually surplus revenue funding transferred to reserves or specific money set aside in a specific reserve to be used for capital purposes
Corporate Reserves	Cash earmarked for specific revenue and capital schemes held on a corporate basis
Government Grants	Grants from central government for the major service blocks as well as other more specific grant funding
Lottery	Money received from the governing body for the allocation of lottery funding
Other Contributions	Money received from external bodies other than central government
Other Grants	Grants other than those from central government
Revenue Contributions	Revenue funding to fund capital expenditure (time on limited basis)
S106 Contributions	Money received from private developers.
SCE (C)	Supported capital expenditure capital
SCE (R)	Supported capital expenditure revenue
Service Reserves	Cash earmarked for specific revenue and capital schemes held on a directorate basis
Unsupported Borrowing Corp	Borrowing that's not supported by government but will be paid for through the treasury management revenue accounts with the borrowing costs charge to revenue over a number of years
Unsupported Borrowing Self Financed	Borrowing that's not supported by government but will be paid for from service depts revenue accounts over a number of years
Unsupported Borrowing Spend to save	Borrowing that's not supported by government but will be paid for from service depts revenue accounts over a number of years

CHILDREN AND YOUNG PEOPLES PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
Devolved Funding (funding source)	The DCSF provide Devolved Formula grant funding, SCE C, to the authority. Each school is allocated an amount by Formula to address its own capital priorities.	CYP	CYP	788	0	0
<u>NDS Modernisation projects 09/10</u> Property adaptations for foster carers	Property adaptations	CYP	CYP	50	0	0
<u>NDS Modernisation projects 10/11</u> Roe Farm Primary School re-roofing, refurbishment / toilet redesign and FPW	Re-roofing, refurbishment / toilet redesign and FPW	CYP	CYP	781	0	0
<u>Primary Capital Programme Schemes</u> Arboretum Primary Capital Programme	Conversion from open plan to separate classrooms and separate circulation. Accommodation for the ER Provision.	CYP	CYP	253	0	0
Ravensdale Junior Primary Capital Programme Scheme	New classrooms to address sufficiency issues and remodelling to address suitability issues and ofsted issues.	CYP	CYP	85	0	0
Meadow Farm - Primary capital programme scheme	Remodelling works to address suitability issues	CYP	CYP	20	0	0
Ashgate Primary Capital Programme Scheme	Major refurbishment	CYP	CYP	3,567	140	0
Firs Estate Primary Capital Programme Scheme	Refurbishment	CYP	CYP	18	0	0
Markeaton Primary Capital Programme Scheme	Refurbishment and replacement kitchen and dining area	CYP	CYP	2,484	95	0

CHILDREN AND YOUNG PEOPLES PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Portfolio	Scrutiny Commission	Indicative 2012/13	Indicative 2013/14	Indicative 2014/15
<u>BSF Programme</u>						
BSF Programme	Borrowing requirements for reduced BSF programme	CYP	CYP	6,744	0	0
<u>BSF Programme Phase 1a</u>						
Derby Moor Community Sports College - Major refurbishment	Major refurbishment	CYP	CYP	7,070	0	0
BSF associated highways works	Off site works to enable BSF schemes.	CYP	CYP	250	0	0
Phone mast removal at Noel Baker Community School, BSF scheme	Removal of phone mast	CYP	CYP	105	0	0
<u>BSF Programme ICT only</u>						
Derby Moor ICT	ICT infrastructure	CYP	CYP	1,371	0	0
Noel Baker ICT	ICT infrastructure	CYP	CYP	1,431	0	0
St Martins ICT	ICT infrastructure	CYP	CYP	282	0	0
Bemrose BSF ICT	ICT infrastructure	CYP	CYP	61	0	0
Chellaston BSF ICT	ICT infrastructure	CYP	CYP	137	0	0
Lees Brook BSF ICT	ICT infrastructure	CYP	CYP	94	0	0
Littleover BSF ICT	ICT infrastructure	CYP	CYP	120	0	0
Murray Park BSF ICT	ICT infrastructure	CYP	CYP	79	0	0
St Benedicts BSF ICT	ICT infrastructure	CYP	CYP	118	0	0
West Park BSF ICT	ICT infrastructure	CYP	CYP	104	0	0
Woodlands BSF ICT	ICT infrastructure	CYP	CYP	95	0	0
St Andrews BSF ICT	ICT infrastructure	CYP	CYP	21	0	0
St Clares BSF ICT	ICT infrastructure	CYP	CYP	23	0	0
Sinfin BSF ICT	ICT infrastructure	CYP	CYP	72	0	0
Kingsmead BSF ICT	ICT infrastructure	CYP	CYP	49	0	0
da Vinci BSF ICT	ICT infrastructure	CYP	CYP	50	0	0

CHILDREN AND YOUNG PEOPLES PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Portfolio	Scrutiny Commission	Indicative 2012/13	Indicative 2013/14	Indicative 2014/15
Merrill BSF ICT	ICT infrastructure	CYP	CYP	85	0	0
Ivy House BSF ICT	ICT infrastructure	CYP	CYP	17	0	0
<u>Additional Places Spend to Save Schemes</u>						
New Primary Phase Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils	To provide additional capacity in the City for ASD Pupils. To be located at Brookfield Primary School	CYP	CYP	594	640	0
<u>NEW SCHEMES 2011-12</u>						
School Condition work & place planning requirements	Projects prioritised in accordance with criteria outlined in Schools Asset Management Plan and the programme of school condition surveys.	CYP	CYP	3,986	5,493	7,493
Fire Precaution Works						
Alvaston Junior Community School Fire Precaution & Buildings at Risk Structural Repair Scheme	Fire Precaution Works	CYP	CYP	3	0	0
Becket Primary School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	2	0	0
Bemrose School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	6	0	0
Brackensdale Infant School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	3	0	0
Grampian Primary School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	1	0	0
Murray Park Community School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	9	0	0

CHILDREN AND YOUNG PEOPLES PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Portfolio	Scrutiny Commission	Indicative 2012/13	Indicative 2013/14	Indicative 2014/15
Redwood Junior School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	3	0	0
Shelton Infant School Fire Precaution Scheme	Fire Precaution Works	CYP	CYP	2	0	0
Buildings at Risk						
Beaufort Community Primary School Buildings at Risk Structural Repair Scheme	Structural Repair Scheme	CYP	CYP	25	0	0
Mechanical Projects						
St Andrew's School Mechanical Heating Repair & Replacement Pipe Work Scheme	Mechanical Heating Repair & Replacement Pipe Work	CYP	CYP	2	0	0
Basic Need / Additional Places						
Homefields Primary School Basic Needs Additional 105 Places Scheme	105 Additional Primary School Places	CYP	CYP	1,475	40	0
Arboretum Primary School 210 place expansion scheme	210 Additional Primary School Places	CYP	CYP	260	2,700	0
Basic Need Secondary	Additional secondary School Places	CYP	CYP	1,000	1,350	0
Lees Brook urgent maintenance scheme	Urgent maintenance scheme	CYP	CYP	200	0	0
Schools Access Initiative small scheme	Schemes to make schools more accessible for children with disabilities and special educational needs	CYP	CYP	150	150	0

CHILDREN AND YOUNG PEOPLES PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Portfolio	Scrutiny Commission	Indicative 2012/13	Indicative 2013/14	Indicative 2014/15
Contingency for Urgent Condition Issue Schemes	Urgent Condition Issue Schemes	CYP	CYP	500	500	0
Total CYP				34,647	11,108	7,493

Scheme	Brief description of what the scheme will deliver	Portfolio	Scrutiny Commission	Indicative 2012/13	Indicative 2013/14	Indicative 2014/15
Devolved formula VA Schools (funding source)	Voluntary Aided schools programme- non LA	CYP	CYP	114	0	0
Voluntary Aided Programme (funding source)	Voluntary Aided schools programme- non LA	CYP	CYP	568	0	0
Total Voluntary Aided Schools Programme - non LA				682	0	0

HIGHWAYS AND TRANSPORT PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
<u>LOCAL TRANSPORT PLAN</u>						
Integrated Transport Programme - smaller scheme	- Strategic Integrated Transport Schemes, Active Travel, Network Management, Strategic Public Transport Improvements	Planning & Environment and Neighbourhoods	Neighbourhoods	1,130	1,130	1,130
London Road Bridge replacement, Phases 1&2	London Road Bridge replacement, Phases 1&2	Neighbourhoods Planning & Environment and Neighbourhoods	Neighbourhoods	400	7,000	0
Highways Asset Management Delivery, smaller scheme	Major Carriageway Works, Highway Drainage, Footways, Highways Structures, Future Year Designs	Neighbourhoods Planning & Environment and Neighbourhoods	Neighbourhoods	2,670	2,670	2,670
CCTV Renewal programme	Replacement of CCTV cameras reaching the end of their lifetime	Planning & Environment	Neighbourhoods	30	0	0
Total Highways and Transport				4,230	10,800	3,800

PROPERTY PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
Accommodation Strategy	Rebuilding of Council House to improve facilities and achieve cost savings		Scrutiny Management	12,115	718	0
<u>ENVIRONMENT & REGULATORY SERVICES</u>						
Crematorium (corp.)	Compliance with cremator emissions legislation and part refurbished Crematorium site	Neighbourhoods	Neighbourhoods	823	0	0
<u>LEISURE & CULTURE</u>						
Chellaston Community Centre	- Building Refurbishment	-	-	1	0	0
Chaddesden Park Library	Construction of a new library in Chaddesden, on a different site to the existing library	Leisure & Culture	Neighbourhoods	924	237	0
Silk Mill, Derby National Visitor Attraction Phase 1	Develop the Silk Mill into a Major Visitor Attraction	Leisure & Culture	Neighbourhoods	100	500	0
<u>PLANNING & FACILITIES MANAGEMENT</u>						
Stores Road Depot Refurbishment	Stores Road Depot Refurbishment	Neighbourhoods	Neighbourhoods	500	0	0
Museum & Art Gallery heating replacement, ventilation & air conditioning	Museum & Art Gallery heating replacement, ventilation & air conditioning	Neighbourhoods	Neighbourhoods	500	550	0
Assembly Rooms ceiling (Great Hall)	Assembly Rooms ceiling (Great Hall)	Neighbourhoods	Neighbourhoods	50	1,230	0

PROPERTY PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
Planned Maintenance: PM PM: Multi Storey Car Parks - structural repairs / Highways repairs	Urgent building condition needs PM: Multi Storey Car Parks - structural repairs / Highways repairs	Neighbourhoods Neighbourhoods	Neighbourhoods Neighbourhoods	2,650 300	2,000 0	2,000 0
Children's Homes - Maintenance & Health & safety Capitalised Valuer	Children's Homes - Maintenance & Health & safety	Neighbourhoods Neighbourhoods	Neighbourhoods Neighbourhoods	100 37	100 0	0 0
Total Property				18,100	5,335	2,000

LEISURE AND CULTURE PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
<u>LEISURE & CULTURE</u>						
Leisure Centre Strategy	New leisure facilities within city	Leisure & Culture	Neighbourhoods	10,600	31,000	7,600
Bass Recreation Ground Skate Park	Skateboard play facility	Leisure & Culture	Neighbourhoods	10	0	0
Markeaton park	Initial works towards major park refurbishment (dependent on HLF funding)	Leisure & Culture	Neighbourhoods	53	125	125
<u>STREET PRIDE</u>						
Grounds Plant & Equipment	Replacement grounds maintenance equipment	Neighbourhoods	Neighbourhoods	199	251	200
Total Parks and Open Spaces				10,862	31,376	7,925

REGENERATION 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
Regeneration Fund	To support delivery of high quality commercial offices in the city	Leader of the Council	Scrutiny Management	3,399	0	0
Cathedral Quarter Enterprise centre (CQEC)	Cathedral Quarter Enterprise centre (CQEC)	Leader of the Council	Scrutiny Management	400	700	0
City Centre Regeneration Framework (CCRF)	Transformation & physical regeneration of the public and business realm across the city centre. Acquisition & development of Duckworth Square would start to develop the Becket Well area, encouraging other investment in the area.	Leader of the Council	Scrutiny Management	1,600	1,250	1,000
Enterprise Zone and Regional Growth Fund Part 2	12,300 new jobs over 10 years, more diverse and resilient economy. An on-going, self sustainable Derby Growth Fund and a significant uplift in Business Rates	Leader of the Council	Scrutiny Management	400	1,250	1,600
Delivery of the Osmaston Vision Programme	Gap funding for a replacement primary school, enable a Joint Venture Local Asset Backed Vehicle &, Marble Hall community enterprise centre additional costs	Leader of the Council	Scrutiny Management	189	2,467	0
Public Realm						
Project Management and minor miscellaneous environmental improvements	Provide funds to initiate quick win improvements to city centre streets.	Neighbourhoods	Scrutiny Management	103	0	0
Corporation Street Public Realm Improvements	Refurbished streets, street furniture & single line of trees providing a suitable setting for the refurbished Council House.	Neighbourhoods	Scrutiny Management	310	0	0

REGENERATION 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
Derby Station Area Building Frontage Improvement Grant Scheme	Transformation & physical regeneration of commercial properties around the station forecourt area.	Neighbourhoods	Scrutiny Management	100	0	0
Total Regeneration				6,501	5,667	2,600

ADULT HEALTH PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
<u>ADULT CARE</u> Extra care - Homes for the Elderly	Building for extra care facility	Adult Social Care & Health	Adult Health & Housing	1,117	400	0
Total Adult Health				1,117	400	0

HOUSING PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
<u>HRA</u>						
Kitchens and Bathrooms	Installation of new kitchens & bathrooms			3,000	2,400	2,400
Electrical Upgrades	Rewiring or major upgrades to electrical systems to meet safety requirements	Housing & Advice	Scrutiny Management	250	250	250
Re-roofing	Replacement roof coverings to older homes	Housing & Advice	Scrutiny Management	300	1,000	1,000
Major Refurbishments/Alterations	Major capital works to modernise, refurbish, convert or extend homes, usually on a one-off basis while vacant and not part of any large programme or area scheme.	Housing & Advice	Scrutiny Management	500	500	500
PVCu Windows & Doors	Installation of PVCu double glazed windows and some high security external doors	Housing & Advice	Scrutiny Management	1,500	1,000	1,000
New & Replacement Gas Central Heating	Installation of energy efficient gas central heating systems in homes that lack a heating system or the replacement of old, inefficient heating systems, including storage heating	Housing & Advice	Scrutiny Management	1,800	1,800	1,800
Adaptations for Disabled People	Adaptations to the homes of disabled people to enable them to live independently and avoid the need for residential or hospital care.	Housing & Advice	Scrutiny Management	700	700	0
Door Entry Systems - communal	Replacement of communal door entry systems at supported living schemes and flats.	Housing & Advice	Scrutiny Management	50	50	50
Capitalised Salaries	Charging to the capital programme the salaries of the staff directly involved in the development and implementation of public sector housing programmes.	Housing & Advice	Scrutiny Management	730	730	730

HOUSING PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
Loft and cavity wall insulation	Insulating loft spaces and cavity walls	Housing & Advice	Scrutiny Management	100	15	0
Solid Wall Insulation	Insulation of properties with solid walls	Housing & Advice	Scrutiny Management	400	0	0
Estates Pride	5/6 year estate improvement programme to include works such as tree planting, landscaping, street lighting and parking improvements.	Housing & Advice	Scrutiny Management	1,829	965	850
Lift Replacement	Replacement of worn out lifts, mainly stair lifts for disabled people	Housing & Advice	Scrutiny Management	50	50	0
Total Housing				11,209	9,460	8,580

PRIVATE SECTOR HOUSING PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
HGF Decent and Safe Homes (DASH)	The Decent And Safe Homes Scheme - DASH - is a regionally based scheme initially set up to provide training to landlords across the region on the requirements of the housing act 2004 and now concentrating on the development of regional landlord accreditation	Housing & Advice	Scrutiny Management	174	0	0
Housing Intelligence for the East Midlands (Hi4EM)	Housing intelligence for the East Midlands - Hi4EM - is a data mapping project and the development of a website for monitoring of progress on achieving decent homes targets and providing access to a range of socio-economic data for strategy/policy development	Housing & Advice	Scrutiny Management	199	0	0
Empty Property Assistance	Empty Property Assistance provides loan funding for the refurbishment and return to use of long term, dilapidated empty properties. It is generally only available to new, or potential new owners of such properties where renovation without aid would not be viable.	Housing & Advice	Scrutiny Management	280	400	0
Disabled Facilities Grants	Grant aided adaptations to private sector dwellings for the benefit of disabled occupants. Programme delivered in conjunction with Social Services.	Housing & Advice	Scrutiny Management	1,600	1,510	700

PRIVATE SECTOR HOUSING PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE (CONTINUED)

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
Minor Repairs Grants	Grant aided repairs/ improvements (maximum of £2500) to dwellings occupied by older low-income homeowners to enable them to stay put.	Housing & Advice	Scrutiny Management	100	100	0
Capitalised Salaries	Charging to the capital programme the salaries of the staff directly involved in the development and implementation of private sector housing programmes.	Housing & Advice	Scrutiny Management	190	130	0
Community Energy Savings Project (CESP)	Energy efficiency project for properties in more deprived areas - works are mainly Solid Wall Insulation and some new heating systems.			130	0	0
Total Private Sector Housing				2,672	2,140	700

WASTE AND CLEANSING PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
Waste Disposal Plant	Plant to process household waste to minimise amount sent to landfill	Neighbourhoods	Neighbourhoods	0	25,000	0
Refuse Vehicles & Plant	New refuse collection vehicles	Neighbourhoods	Neighbourhoods	1,235	1,375	300
Street Cleaning Equipment	New street cleaning equipment	Neighbourhoods	Neighbourhoods	311	623	116
Total Waste and Cleansing				1,546	26,998	416

FLOOD DEFENCE PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Revised 2014/15 £000
Littleover Brook Rehabilitation	A series of improvement works for Littleover Brook that will create attenuation features and improve the watercourse in order to reduce the potential for flooding	Neighbourhoods	Neighbourhoods	75	0	0
Total Flood Defence				75	0	0

ICT PROGRAMME 2012/13 - 2014/15
SUMMARY EXPENDITURE

Scheme	Brief description of what the scheme will deliver	Cabinet Portfolio	Scrutiny Commission	Indicative 2012/13 £000	Indicative 2013/14 £000	Indicative 2014/15 £000
<u>POLICY PERFORMANCE</u>						
One Derby one council	Investment in Council IT systems	Resources	Scrutiny Management	2,348	0	0
ICT Stabilisation - Software Renewal	ICT transformation programme for planned service delivery savings in the One Derby One Council design mandate	Resources	Scrutiny Management	372	372	744
ICT Stabilisation - Hardware Renewal	ICT transformation programme for planned service delivery savings in the One Derby One Council design mandate	Resources	Scrutiny Management	870	0	0
Customer Relationship management (CRM) System Procurement	ICT transformation programme for planned service delivery savings in the One Derby One Council design mandate	Resources	Scrutiny Management	95	95	95
Disaster Recovery	ICT disaster recovery and power resilience to cover power supply and a second site to host partial disaster recovery facilities	Resources	Scrutiny Management	248	0	0
HR Payroll Replacement	Establish a shared service through which a common platform for ICT hardware & software will be delivered to support financial processing and delivery of a new HR/Payroll system.	Resources	Scrutiny Management	2,834	0	0
Total ICT				6,767	467	839