



Capital Outturn 2009/10

SUMMARY

- 1.1 This report deals with the following capital programme matters that require reporting to and approval by Council Cabinet ...
- Details of the capital outturn 2009/10 totalling £71.1m for work completed by 31 March 2010, and the associated capital financing. The programme has delivered new and improved facilities and infrastructure for Derby including ...
 - Major investments in school facilities including school modernisation projects, classroom extensions, improved disabled access and physical education and sports schemes. Also the opening a new autistic centre (Shine) and development of three more children's centres at Chellaston, Oakwood and Chaddesden.
 - Continuation of programmes of replacing kitchens and bathrooms and installing new windows and heating systems
 - continuing with the Estates Pride estate improvement programme to make estates safer and greener
 - Completion of 6 group repair schemes as part of the Block Improvement Programme within the Rose Hill Market Renewal Area.
 - Grant aid given to vulnerable homeowners to bring their properties up to the decent homes standard
 - Completion of Castleward Boulevard Phase 1 – total refurbishment of Midland Place, Wellington Street and the creation of a new public space at Midland Green. This is the first phase in the construction of a new pedestrian and cycle link Boulevard between the Railway Station and City Centre at Traffic Street.
 - Grant aid given to shop owners within the Friar Gate conservation and Cathedral Quarter area along with an area south of the City Centre, including Green Lane and Macklin Street to aid authentic restoration and high quality repair of historic buildings.
 - The commencement of the ASPECT development, a day services facility specifically for autistic adults in Derby

- Improvements to a number of playgrounds, parks and play areas including three "Adi-Zones" games areas. Work commenced on the refurbishment of Gayton pool.
- Completion of major unplanned resurfacing of A52 carriageway
- Completion of the link between Burton Road and Osmaston Road for the Connecting Derby scheme.
- Details of the variance of £15m against the final approved capital programme. This variance is made up of different elements these include:
 - £16.8m Slippage to be completed in 2010/11 *add*
 - £1.2m Net cost under spends *less*
 - £1.3m Spend Brought Forward from 2010/11 *less*
 - £1.7m Additional Spend Backed by Funding to be added to the programme.
- The inclusion of additional expenditure and funding for schemes listed in paragraph 3.7, 3.8 and 3.21 of the main body of the report.
- The revised indicative 2010/11 capital programme shown in Appendix 4.
- Details of the capital determination shown at Appendix 7.

RECOMMENDATIONS

- 2.1 To note the capital outturn for the financial year 2009/10 and actual financing of the capital programme, the major achievements it has delivered, and variances against the final programme.
- 2.2 To approve the slippage and underspends in the 2009/10 capital programme as detailed in section 3.9 and Appendix 3 and approve the addition of the slippage and underspends and associated funding to the 2010/11 capital programme.
- 2.3 To approve the additional capital expenditure and associated funding to the 2009/10 capital programme detailed in paragraph 3.7, 3.8 and 3.21.
- 2.4 To approve the brought forward funding changes required from the 2010/11 programme detailed in Appendix 3 and amend the 2010/11 programme.
- 2.5 To agree that the capital determination be recommended for approval by the Audit and Accounts Committee on 29 September 2010.
- 2.6 To recommend to Full Council the approval of £74k additional service financed unsupported borrowing to finance the 2009/10 Capital Outturn.

SUPPORTING INFORMATION

Final Capital Programme 2009/10

- 3.1 The final capital budget position totaling £86.1m shown in Table 1 is the latest budget that was approved by Council Cabinet on 16 March 2009. The outturn has been completed and reported on the old departmental structure in operation in 2009/10.

Capital Outturn and Variances

- 3.2 The capital outturn for 2009/10 was £71.1m comprising £68.2m actual spend which includes £4.9m of work completed in 2008/9 paid in 2009/10 requiring financing and £7.8m payments outstanding at 31 March 2010, mainly for retention payments. This gives a variance of £15m compared with the final capital budget of £86.1m as summarised in Table 1 and detailed in Appendix 2.

Table 1 – Programme Variance

Service Area	Final Capital Programme 2009/10	Actual Expenditure 2009/10	Less Completed Work paid requiring financing 2009/10	Plus Completed Work not paid in 2009/10 to be financed in 2010/11	Variance From programme 2009/10
	£'000	£'000	£'000	£'000	£'000
Children and Young Peoples Services	22,588	20,086	(2,773)	4,312	(963)
Regeneration and Community	23,692	16,918	(766)	2,145	(5,395)
Public Realm	2,543	2,363	(199)	363	(16)
Housing	27,430	22,605	(774)	440	(5,159)
Resources – E Services	1,496	708	(21)	1	(808)
Environmental Services	3,203	2,643	(29)	148	(441)
Corporate and Adult Services	5,166	2,964	(333)	389	(2,146)
Total	86,119	68,287	(4,895)	7,798	(14,929)

- 3.3 The £7.7m completed work not paid at 31 March 2010 will be paid and financed in 2010/11. The associated funding will also be carried forward.
- 3.4 The net programme variance of £15m amounts to 17.37% of the latest capital budget. For comparison, the equivalent variance in 2008/9 was £3.4m (4.05%). This is mainly due to slippage with the main areas outlined in section 3.8 below. This

level of slippage is being reviewed as part of the future capital strategy and should allow greater flexibility in forward planning to support the revenue and capital financial position. Measures to address improvements in future monitoring and reporting of slippage at the earliest opportunity will be considered by the Accountancy Process and Improvement Group and implemented for 2010/11.

- 3.5 The net programme variance of £15m against the latest capital programme consists of £16.8m slippage on schemes committed but not completed in 2009/10 and £1.2m net scheme under spends. This is then adjusted to take account of £1.3m spend brought forward from 2010/11 and £1.7m additional spend backed by extra funding as detailed below in 3.7. Table 2 summarises this by department, with details at Appendix 3.

Table 2 – Programme Variances

Department	Slippage	Net Scheme (Under) / Over Spends	Spend b/fwd from 2010/11	Additional Spend Backed by funding	Total variance against final programme
	£'000	£'000	£'000	£'000	£'000
Children and Young Peoples Services	(2,820)	47	1,109	702	(962)
Regeneration and Community	(4,966)	(728)	16	283	(5,395)
Public Realm	(25)	(223)	100	132	(16)
Housing	(5,394)	(216)	0	450	(5,160)
Resources – E Services	(975)	34	0	132	(809)
Environmental Services	(494)	5	46	1	(442)
Corporate and Adult Services	(2,151)	(70)	75	0	(2,146)
Pride Park			0		
Total	(16,825)	(1,152)	1,346	1,701	(14,929)

- 3.6 The net scheme cost variations of £1.1m are mainly due to the under spends on the Local Transport Plan capital programme. The funding not utilised on the schemes detailed in Appendix 3 will be added back into the 2010/11 programme for future use in the capital programme. At this stage these amounts have been added to the service capital programmes 2010/11 but not allocated to specific schemes. The use of the underspends will be the subject of future reports to Council Cabinet for approval. The Revenue and Capital budget strategy report on this agenda includes consideration of the application of underspends to fund shortfalls arising as a result of central government funding reductions.

- 3.7 The £1.7m additional spend backed by funding is a result of late changes to the programme which were not included in the March cabinet report, these comprise ...
- CYP – The addition of capitalised maintenance (£490k) and foundation schools (£117k) funded from Revenue Contributions as well as the addition of Adaptations for Foster Carers (£46k) which was funded from revenue contributions. Additional funding for the St Benedicts Multi Use Game Area - MUGA - and changing rooms (£30k) from a contribution from the school.
 - Regeneration and Community additional funding awarded for Full Street Corridor - Phase 1 Construction from East Midlands Development Agency - EMDA - (£54k) and for the building frontage enhancement scheme (£47k) and a reimbursement from Dean & Dyball for Cathedral Green (£23k). Additional funding was also made available for LAA Building Safer Communities scheme (£29k) funded from grant.
 - Housing General Fund additional expenditure on the Green Lane assessment centre (£167k) funded from housing capital receipts.
- 3.8 As well as late changes to existing schemes the spending also includes the addition of the following which have not been formerly added to the capital programme. These are ...

- street lighting PFI £250k omitted from the programme because as the Housing Revenue Account contribution has been included on the capital programme for the first time due to a change from UK Generally Accepted Accounting Principles - GAAP - to International Financial Reporting Standards - IFRS
- addition of a New build scheme on Elton/Cowsley Road £283k funded by a grant from the Housing Communities Agency which was omitted from the 2009/10 budget monitoring and needs to be added to the 2009/10 programme.

Capital Programme Slippage

- 3.9 Approval is sought to add the slippage of £16.8m to the 2010/11 capital programme. The main items of slippage are explained below, with further details provided in Appendix 3. Progress in 2010/11 will be reported as part of the quarter 1 2010/11 monitoring to Council Cabinet in September 2010.

Children and Young Peoples Services

Other Unallocated Funding

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

- Schools Devolved Formula Capital £650k not allocated in 2009/10 by schools to capital spending and requiring rephasing to 2010/11.
- School Glazing Repair and Replacement Programme £87k rephased to 2010/11 to fund schedule of works to be developed by property services.
- Various schools - encapsulation/removal of asbestos containing materials from boiler houses £231k not spent in 2009/10 due to capacity and the time required for consultation and contractor procurement rephased to 2010/11.

- Schools Fire Risk Assessment Work £187k not spent in 2009/10 due to unanticipated works on the existing schemes therefore some schemes require rephrasing to 2010/11.
- Unallocated Children's Centre Capital Funding (Phase 3) £209k rephased to 2010/11 due to the late development of schemes and scheme commencement.
- Unallocated Sure Start Early Years Capital Grant £764k rephased to 2010/11 until schemes can be developed and a further report to cabinet will follow to allocate this funding.
- Sure Start Early Years Capital Grants to DCC Children's Centres £247k rephased to 2010/11 until schemes can be developed and a further report to cabinet will follow to allocate this funding.

Regeneration and Community Services

- Connecting Derby £1.739m rephased to 2010/11 due to delays in works arising from unforeseen ground conditions and rephrasing of final payments for Statutory Undertakers works and completing on property purchases to 2010/11.
- Strategic Integrated Transport Schemes £231k rephased to 2010/11. This has arisen due to:
 - prioritisation of work within capacity – London Rd bridge and Strategic Modelling Enhancement took priority
 - re profiling of spend for the Boulton Moor Park and Ride scheme funded from new growth point allocated during 2009/10
 - Nottingham Road compensation payment will not be made until 2010/11 now despite it being an urgent requirement in 2009/10.
- Highways Maintenance £85k has been rephased to 2010/11 due to technical and capacity difficulties leading to some delays in scheme implementation until early 2010/2011.
- Strategic Public Transport Improvements £268k has been rephased to 2010/11. £135k of this is required to complete Sinfin Route improvements and £68k is required to carry forward into 10/11 to complete Kedleston Road Corridor improvements which were delayed due to adverse weather conditions experienced in the New Year and delays with Traffic Regulation Orders funded from S106 contributions.
- Local Safety and Accessibility Improvements £377k has been rephased to 2010/11 due to the late confirmation of the Growth point funding of £350k to deliver the next phase of Alvaston District centre improvements.
- Strategic Transport Management and Demand Restraint £202k rephased into 2010/11 due to costs on a number of schemes being lower than estimated, contributing to an overall underspend on the programme. Other schemes were delayed due to technical and resourcing issues, in particular Variable Messaging Signs £60k, Uttoxeter Road Improvements £70k and Junction Improvements £60k.
- LTP – Cycle Derby £130k rephased to 2010/11 in relation to S106 time limited funding which will now be utilised in 2010/2011 to fund cycling schemes due to be completed now in 2010/11.
- Primary Route Network Structures £105k rephased to 2010/11 following a review of the original scheme proposed at London Road. A larger programme of works is included for London Road in the 2010/2011 programme and the decision was taken to postpone the smaller scheme and complete the works during 2010/2011.

- QUAD £264k rephased to 2010/11 due to ongoing issues with defects which have delayed payments of the retention to the main contractor and the architects. Negotiations continue with the architect and main contractor. Payment will not be made until the ongoing issues are resolved which was originally expected to be in 2009/10 but is now going to be 2010/11.
- Libraries in Renewal Areas (community libraries) £294k rephased to 2010/11 as Chellaston Library was due to open in January 2010 but will not now open until June due to the unanticipated delay in diverting a mains sewer. Significant costs have therefore slipped from 2009/10 into 2010/11. In addition completion of Mackworth Library was delayed by exceptionally poor weather, with the result that the library did not open until just days before the end of the financial year. This has resulted in some costs to be incurred in 2010/11 instead of 2009/10.
- Bold Lane MSCP replacement and upgrade parking control system £179k rephased into 2010/11. Parksafes, who operate and manage the MSCP, have commenced preparatory works associated with the refit but unable to undertake any installation works until the structural maintenance works to the car park decks have been completed. Due to the complexity of these works and the need to source a competent contractor via a competitive process, it was not possible to start the works until February 2010. It is anticipated that they will be complete by July 2010 which will allow Parksafes to complete the installation of the new security equipment.
- Public Area CCTV £250k rephased to 2010/11 as delays caused due to the need to ensure that the equipment is compatible with the roll out of corporate IT projects, changes in the specification and developments in available equipment. The original agreed supplier pulled out of the project during the specification development stage. The project is now being prepared for tender and a Pre Qualification Questionnaire is planned to be advertised before the end of May 2010, with the aim of appointing a contractor / supplier in Oct/Nov and starting and completing the re-fit in Feb/March 2011.

Housing

- Estates Pride £1.2m rephased to 2010/11. Planned scheme delays to ensure quality and value for money as well as delays caused by increased levels of consultation with residents, particularly at Harvey Road.
- Acquisition and demolition of unfit properties £349k rephased to 2010/11 due to the Legal Compulsory Purchase Order process – purchase by agreement unachievable in 2009-10, formal vesting process now to complete 2010-11.
- Housing Needs Challenge Fund £200k rephased to 2010/11 due to programming and construction delays which led to completion being approximately 6 months later than originally planned. The scheme is now complete in 2010/11.
- PFI Scheme £918k rephased to 2010/11 due to adverse market conditions causing developers to postpone or cancel site acquisition and development.
- Travellers Site – Russell street £1.4m rephased to 2010/11 due to site uncertainty following protracted negotiations with land owner.
- Care leavers accommodation £425k rephased to 2010/11 due to delays in acquiring properties for the scheme, it is anticipated that the scheme's original scheduled completion date of 31 August 2010 will still be met.

Corporate and Adult Services

- Planned maintenance £960k rephased to 2010/11 relating to unallocated funding, boiler replacement programme, market hall replacement roof coverings, flat roof replacement programme, and community centre refurbishment programme.
- Accommodation strategy Phase 2 £187k rephased to 2010/11 due to revised strategy timescale and plans.
- Energy Efficiency Grant, Small Businesses £140k funded from LPSA reward allocated in year rephased into 2010/11. The process including funding agreement is now in place.
- Theatre Walk £297k further allocation in 2010/11 programme to deliver full scheme in 2010/11.
- National Care Standards £136k rephased to 2010/11 as the expenditure on updating the Council's Residential Care Homes is linked directly to the Older People Homes Strategy, which is currently under review

Environmental Services

- Gayton Swimming Pool £192k rephased to 2010/11 due to bad weather resulting in the ground conditions not being suitable for works until February 2010.

Resources E - Derby

- Laptop Refresh £599k rephased to 2010/11 as procurement of new equipment delayed until VFM evidence can be obtained from supplier to satisfy procurement.
- Derby Direct Telephony £356k rephased to 2010/11 as procurement of new equipment delayed until VFM evidence can be obtained from supplier to satisfy procurement.

3.10 Any implications for the whole life project costs against budget will be considered in the 29 September 2010 Capital Programme Monitoring update report for Cabinet.

3.11 A revised 2010/11 indicative programme incorporating the 2009/10 slippage and further cabinet changes to June 2010 is shown at appendix 4 together with the associated financing. This gives a new forecast capital outturn of £128.9m for 2010/11. The 2010/11 programme at appendix 4 is reported in the 'new' Directorate structure

Programme Achievements 2009/10

3.12 The programme has delivered some significant achievements in 2009/10 including the following ...

Children and Young People's Services

New buildings were completed including the following:

- Shine a new five bed autistic unit at Mickleover
- new Children Centres as part of Children Centres phase three builds, these are located at Chellaston, Oakwood and Chaddesden.

Other significant developments were:

- individual school projects including roof covering at Dale Primary school, replacement windows, classroom extensions and a new Multi Use Games Area at St Benedict's Catholic School and Performing Arts college
- Mackworth Community Centre was refurbished.

Regeneration and Community (Non Local Transport Plan)

- Completion of Castleward Boulevard Phase 1 – total refurbishment of Midland Place, Wellington Street and the creation of a new public space at Midland Green, total cost £681k. This is the first phase in the construction of a new pedestrian and cycle link Boulevard between the Railway Station and City Centre at Traffic Street.

Regeneration and Community (Local Transport Plan Schemes)

- Connecting Derby: Possession of all of the land required for the scheme has been completed and the majority of the utility company equipment affected by the works have been diverted or protected, although there are still some outstanding. The link between Burton Road and Osmaston Road is nearing completion and landscaping has taken place along the route of the new road between Abbey Street and Osmaston Road.

Construction of the new link road at King Street is ongoing and work has commenced on the widening of the existing carriageway between Uttoxeter New Road and St Alkmund's Way.

- Completion of resurfacing of A52 carriageway - Unplanned major maintenance on the eastbound carriageway of the A52 from Pentagon to Spondon became necessary when a thin overlay material which had been laid ten years ago started detaching from the underlying layers over large areas, resulting in a very uneven surface which was potentially dangerous at high speeds. An advisory speed limit of 40mph was implemented as a safety measure over the whole length of what was previously a de-restricted road. The affected carriageway required resurfacing urgently, three contractors' submitted quotes to ensure a competitive price. The resurfacing was undertaken at night, during March, over about a week using road closures and diversions. Other maintenance activities were also undertaken whilst the road was closed e.g. gully emptying and repair.

Housing

To maintain the Decent Homes Standard, capital investment mainly involves the replacement of old or worn out building components and making selective improvements. But funding from reserves has also been used for major refurbishments at two sites and to accelerate the replacement of inefficient storage heating. In 2009/10 work included:

- major refurbishment of Exeter House flats commenced, with work finishing in 2010
- major remodelling and refurbishment of Rebecca House supported living scheme, with work finishing in 2010
- installing UPVC double-glazed windows in 536 homes
- replacing kitchens in 448 homes
- replacing bathrooms in 166 homes
- installing high efficiency gas central heating systems in 629 homes, most of which replaced old electric storage heating systems
- carrying out 1,234 adaptations for disabled tenants
- continuing with the Estates Pride estate improvement programme focusing on physical improvements to estate to make them safer and greener, including creating physical defensible space using metal fencing and installing recycling facilities - a total of 21 major schemes and 68 Quick Fix schemes that tackle issues of emerging antisocial behaviour.

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

- Six Group Repair Schemes complete - works complete to 211 houses with work including new roofs, UPVC windows and doors, rainwater goods and general external repairs. These schemes form part of a wider Block Improvement Programme within the Rose Hill Market Renewal Area.
- 167 older homeowners helped to stay in their homes with Minor Works Assistance.
- Adaptations made to help 211 disabled people in their homes through Disabled Facilities Grants.
- 338 non-decent homes occupied by a vulnerable household made decent.
- Six 'Crash-pads' created in partnership with Derby YMCA for single homeless people.

Resources – E - Services

Design and implementation of secure Government Connect operating system.

Environmental Services

- Three "Adi-Zones" – innovative multi sports facilities designed in the shape of the 2012 Olympic logo, were constructed at Alvaston park, Racecourse and Vicarage Road, Mickleover
- Children's play facilities were upgraded at a number of sites including Alvaston Park, Rowditch Rec, Waterford drive, Elvaston Rec, Chellaston Rec, Bramblebrook Rec, Allestree Rec and Boulton Lane Rec.
- Wheeled sports facilities were completed at King George V Playing Fields and Chaddesden park
- Works to refurbish Gayton swimming pool commenced
- The Grounds maintenance section acquired additional plant and machinery.

Corporate and Adult Services

- The IT systems for Adult Social Services have continued to be upgraded and enhanced. This includes the replacement of two servers that had come to the end of their useful economic life, the upgrade of the BT line to the Coach House to support increased IT usage, an upgrade of SWIFT and the purchase of 40 PCs and 30 thin client terminals.
- The ASPECT project got underway during the year; this is the redevelopment of the Derwentio site into Derby's first day centre specifically designed for adults with autism. The project is expected to be completed during 2010/11 and will see the transfer of operations, staff and service users from Bird Cage Walk and Porter Road to the new ASPECT facility. The development costs are to be substantially funded from the sale of Bird Cage Walk and Porter Road with the final costs supplemented through the Mental Health Capital Grant and Council funding

Corporately Funded Schemes

- 3.13 £8.9m of schemes in the final capital programme are funded by corporate capital resources, rather than earmarked departmental resources. These schemes include repairs and maintenance of council buildings, refurbishment of the council house, improvements to residential homes in Adult Services, various public realm works including paving outside of the QUAD, and a contribution to the new bus station building. A separate summary of these schemes and their outturn position is provided at Appendix 5.
- 3.14 Slippage of £3.6m on the programme comprising of mainly unsupported borrowing will be slipped to fund those relevant schemes in 2010/11.
- 3.15 Schemes shown in Appendix 5 are the corporate element of the schemes funding only. The full scheme cost and outturn are shown in the individual departmental appendices.

Financing of the Programme

- 3.16 Capital control regulations only require funding of the actual capital spend of £68.2m to 31 March 2010. The application of available resources to fund the actual spend is shown in Table 3. Funding of actual spend has been applied to ensure no loss of external funding as a consequence of slippage. This results in unused funding of £17.8m as analysed in Table 3 to 2010/11 to fund commitments.

Table 3 – Financing of the Programme

Source of Finance	Final Capital Programme 2009/10	Financing of cash spend 2009/10	Funding to slip to 2010/11
	£'000	£'000	£'000
Supported Capital Expenditure (Revenue) – SCE(R)	3,524	3,139	(385)
Unsupported Borrowing- Corporate	3,997	2,497	(1,500)
Unsupported Borrowing Self Financed	1,486	1,446	(40)
Unsupported Borrowing Spend to Save	167	77	(90)
Supported Capital Expenditure (Capital) – SCE(C)	27,289	19,360	(7,929)
Housing Major Repairs Allowance	7,364	7,490	126
Government Grants	20,791	18,015	(2,776)
Other Contributions, including lottery	5,120	4,346	(774)
S106	1,484	839	(645)
Capital Receipts	4,830	4,044	(786)
Revenue/Service Reserves	9,489	6,624	(2,865)
Capital Reserves	578	410	(168)
Total	86,119	68,287	(17,832)

- 3.17 This is in line with the draft Statement of Accounts approved by Audit and Accounts Committee on 24 June 2010.
- 3.18 The changes in SCE ©, Unsupported Borrowing , Government Grants, and revenue/service reserves reflect the changes to the CYP, Regeneration and Community, Corporate and Adult Social Services and Housing programme identified in sections 3.7, 3.8 and 3.21.
- 3.19 The unused funding of £17.8m consist of slippage and underspends and has been carried forward and earmarked for use in 2010/11. In addition the funding for the outstanding payments of £7.8m will be available in 2010/11.
- 3.20 Table 2 shows the expenditure variance to be £14.9m whilst table 3 above gives a funding variance of £17.8m, this is due to the requirement to finance on a cash basis whereas actual spend is shown on an accruals basis. This means the difference in the variances of £2.9m is due to the movement in working capital (that is the difference between accruals brought forward to be financed in 2009/10 of £4.9m to the accruals carried forward to be financed in 2010/11 of £7.8m).

- 3.21 In accordance with 6 June 2006 Council Cabinet, recommendation 2.1 - £980k of revenue budget to fund capital has, been substituted with Department Of Health capital grant. This was part of an agreed revenue and capital funding switch with Derby PCT. The grant applied to the Shine capital scheme has freed up £906k unsupported borrowing which, together with a further £74k unsupported borrowing, was reallocated to other schemes to release the revenue budget. The revenue budget released as a result of this has been transferred to Adult Social Services to replace the revenue funding from the PCT.

Unsupported Borrowing

- 3.22 The 2009/10 final programme included £5.6m Unsupported Borrowing, consisting of £4.0m for the corporate programme, £1.4m for departmental self financed and £167k departmental spend to save schemes. £4m unsupported borrowing has been applied in 2009/10 and the balance will be taken up in 2010/11. An analysis is provided in Appendix 6. The unsupported borrowing includes £195k for QUAD which had previously been approved and is now included as funding in the latest approved capital programme.
- 3.23 The Prudential Indicators have been updated accordingly and are included in a separate Treasury Management – Annual Report 2009/10 on this agenda.

Capital Determination

- 3.24 Local Authorities are required under the Local Government and Housing Act 1989 and Local Government Act 2003 to make determinations on the use of any credit approvals, useable capital receipts and grants and outside contributions. This has to be reported to Cabinet for approval by no later than 30th September in the financial year following that which the authority defray the expenditure. The Councils determinations for 2009/10 are shown at Appendix 7. Council Cabinet is asked to recommend the determination at Appendix 7 to Accounts and Audit Committee on 24 September 2010.

For more information contact:	Nicola Goodacre 01332 258461 email nicola.goodacre@derby.gov.uk
Background papers:	Background Papers - Previous capital reports/Contract and Financial Procedure Matters reports
List of appendices:	Appendix 1 - Implications Appendix 2 – Final capital outturn Appendix 3 - Explanation of Programme Variances Appendix 4 – Revised Indicative programme 2010/11 Appendix 5 - Corporate Funded Schemes Including Public Priority Fund Appendix 6 – Prudential Borrowing Schedule Appendix 7 – Capital determination

IMPLICATIONS

Financial

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

Legal

2. None directly arising.

Personnel

3. None.

Equalities impact

4. None.

Corporate objectives and priorities for change

5. These recommendations where relevant are in line with approved capital strategy and Asset Management Plans which accord with the council's corporate priorities.

Capital Outturn 2009/10 Summary

Appendix 2

Dept	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
Children & Young People	22,587,567	(2,773,378)	20,086,039	4,312,195	(962,711)
Regeneration & Community	23,692,403	(765,736)	16,918,394	2,145,186	(5,394,559)
Public Realm	2,543,262	(198,744)	2,363,104	362,929	(15,973)
Housing - HRA	13,512,000	(625,890)	12,081,208	439,568	(1,617,114)
Housing - HGF	13,918,000	(148,023)	10,523,628	-	(3,542,395)
Resources E Services	1,496,408	(20,931)	708,109	700	(808,530)
Environmental Services	3,203,159	(29,338)	2,642,942	148,425	(441,130)
Corporate & Adult Social Services	5,166,211	(332,768)	2,963,915	388,785	(2,146,279)
Total	86,119,010	(4,894,809)	68,287,339	7,797,787	(14,928,693)

Children & Young Peoples Capital Outturn
2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Replacement Sinfin Community School	205,261	(733,247)	739,718	198,789	
Devolved Formula Cap	5,182,829		4,627,696		(555,133)
Essential Capital Maintenance	35,000				(35,000)
Boulton - Changing & Ball Court		(9,541)		9,541	
Dale - Changing & Ball Court		(937)		937	
Littleover Comm Tech Block		(8,039)		8,039	
Darley Abbey Canoe Centre	1,025			1,025	
Nof Pea Woodlands Comm		(15,344)		15,344	
Chellaston Secondary Boiler		(5,209)		5,209	
School Glazing Repair & Replacement Prog	87,305				(87,305)
St Giles Classroom Ext		(23,227)	23,227		
Asbestos Removal		(7,500)	2,830	4,670	
Brackensdale Jnr Exten		(5,132)		5,132	
Allenton Prim Remodel		(32,369)		32,369	
Redwood Inf Classroom	16,000		13,554	2,446	
Becket Prim Childrens Centre		(87,002)	2,451	84,552	
Asterdale Prim Childs Centre		(7,075)	1,633	5,443	
PRU KS3 Building Targeted		(115,240)	123,918	85,000	93,678
Ravensdale Inf FSI Unit		(3,237)		3,237	
Boulton Primary Structure		(1,200)	200	1,000	
Cavendish Close Junior - Propping		(10,519)		10,519	
Markeaton Primary Roof		(8,107)		8,107	
Portway Jnr Classroom Ext		(43,134)		43,134	
St Benedicts - MUGA & changing Rooms	1,078,364		1,107,963		29,599
Derby Moor Football Foundation		(13,012)	52	12,960	
Lees Brook Football Foundation		(40,000)	37,903	2,097	
TF Normanton New School	556,986	(188,935)	135,133	610,788	
TF Ivy House New School	167,372	(160,920)	308,698	300,000	280,406

Children & Young Peoples Capital Outturn
2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Youth Services/Transforming Youth Work	69,969	(148,149)	94,633	80,540	(42,946)
Ridgeway Infant - Phase 1 Replace Structural Colums & Windows	62,793	(1,500)	46,593	17,700	
Grampian Prim Remedial Wall Ties		(26,754)		26,754	
Reigate Prim Boiler Replmnt	1,593	(327)	470		(1,450)
Derby Moor - Phase3 Cladding & Windows		(14,769)		14,769	
Wren Park Prim - Partial Rewire		(40,666)		40,666	
Brookfield Surestart	79,129	(5,046)	47,268	36,907	
Cavendish Close Surestart	108,908	(9,871)	34,196	84,583	
Oakwood Inf & Juniors Surestart	86,953	(5,864)	35,308	57,509	
Redwood Juniors replacement boiler	22,582			22,582	
SAI Lord Street Nursery SAI			19		19
SAI Brackensdale Inf Door		(313)		313	
SAI Oakwood Inf - Relocate lift and improvements to disabled toilets		(2,500)		2,500	
SAI Shelton Junior - disabled toilet		(3,622)		3,622	
SAI Derby Moor Community - ramps and classroom adjustments		(3,741)		3,741	
Murray Park SAI - alterations to threshold of 5 sets of doors		(4,500)		4,500	
Connectivity for schools			22,895		22,895
Rydale Childs Centre		(23,881)		23,881	
Learn Derwent NDC		(1,050)	5,892		4,842
Chaddesden Park Junior School - structural frame repairs		(11,929)		11,929	
Chellaston Infant School - structural frame repairs		(10,000)		10,000	
Lawn Primary School - fire barriers		(23,287)	24,367	23,287	24,367
Lees Brook Community School - curtain wall		(6,781)		6,781	

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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Ashgate Primary replacement heating system and boiler		(22,390)		22,390	
St Martins Special School - replacement heating	36,108			36,108	
Childrens Social Services	78,140	(1,500)	1,325	175	(78,140)
Meadow Farm - Ext cladding & plinths drainage system		(2,936)		2,936	
Breadsall Hill Top Jnrs - replacement windows & curtain walling		(5,850)		5,850	
Derwent community - roof repairs/malious damage & theft of lead		(63,973)		63,973	
Sinfin Childrens Centre Phase 2 Yr2		(6,395)	11,744	3,346	8,695
SAI Asterdale Primary - soundfield systems		(1,001)		1,001	
Hardwick Primary SAI - Hydraulic Changing bed	40,000				(40,000)
Mickleover Primary SAI - installation of soundfield system	14,080		14,515		435
Reigate primary SAI - ramped access from infant playground to main building		(5,750)		5,750	
SAI STEPS Equipment	28,366		28,366		
Derwent Youth Centre - New Deal	2,500	(4,528)	740	6,088	(200)
Harrington Nursery-additional community space with related toilet & ancillary areas		(3,200)	2,011	1,190	
Ivy House Special School - New fitness suite & associated changing facilities	22,985	(9,439)	165	32,259	
LeesBrook Community Sports College Post 16 Centre		(90,603)		90,603	
Lees Brook Fire Alarm & Re-Roofing	38,378	(1,362)	3,933	35,807	
Contingency	54,525		72,205	11,600	29,280
Littlelover Community - Soundfield system x5 SAI	778	(2,649)	3,677		249

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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
School Site Investigation Works	33,197		29,675		(3,522)
PRU - Newton's Walk - - Replacement of Heating & Electrical Services	2,029	(13,000)	19,766		4,737
Dale Primary School - Replacement of boiler plant	3,000	(45,830)		48,830	
Short breaks for disabled children	28,000		14,523		(13,477)
Devolved Funding - Academies (funding source)	116,402			116,402	
Devolved Funding - Non Maintained Special Schools (funding source)	94,864				(94,864)
Extended Schools (funding source)					
ICT Harnessing Technology Grant (funding source)	809,657		809,657		
Other ICT	281,753		281,547		(206)
BSF preparation costs	861,996		882,855		20,859
Youth Capital Fund (funding source)	400,000		404,939	158,528	163,467
Two classroom extension to provide replacements for life expired Vic Hallam classrooms at Chellaston Infant School.	452,801	(4,750)	483,649	11,524	37,622
Capitalisation of Asset Mangment Team	80,000		75,708		(4,292)
Two classroom extension to provide replacements for life expired classrooms at Shelton Infant School.	110,000	(650)	53,587	44,653	(12,410)
Chellaston Infant School - Replacement of roof covering & boundary walls		(37,139)	2,512	34,627	
Beaufort Primary School - Phase 2 repairs to roof & wall tie replacement		(6,100)	5,632	467	
Bemrose Community School - Structural Repairs to steel columns	49,646	(600)	1,570	41,490	(7,185)
Central Nursery School - Work to flat roofs, removal of asbestos & replacement of suspended ceilings	252	(54,984)	50,999	4,236	(0)

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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Various schools - encapsulation/removal of asbestos containing materials from boiler houses	280,308	(80,760)	100,308	29,578	(231,182)
Various schools	213,478		540,490		327,012
Fire Risk Assessment Work	1,022,149		266,665	241,411	(514,072)
Brackensdale Junior School - Phased Replacement Of Windows & Lintels	494,245	(11,582)	334,595	171,232	
Markeaton Primary School replacemeny windows	149,000		157,752	3,430	12,182
Various clasp Mark 4/4b school buildings	47,149		46		(47,103)
Gayton Junior school - Replacement of Defective Foul Drain		(24,129)		24,129	
Ashgate Nursery School - replacement of defective roof covering		(4,740)	1,197	3,542	
Ashgate Primary School - replacement of rotten main hall roof					
Nightingale Infants/Junior School - fire alarm	74,670	(1,000)	63,636	3,100	(8,935)
Cavendish Close Junior School - replacement of defective roof covering	10,000	(42,157)	8,186	33,971	(10,000)
Alvaston Junior School - replacement of defective North lights to roof of main building & replacement felt covering	257,010	(7,100)	265,014	6,510	7,414
Oakwood junior school - Kitchen, Removal of Asbestos, Replacement of Windows & Kitchen Floor, Installation of New Fire Barriers	30,000	(600)	31,808		1,208
Ashcroft Primary School - rewiring of electrical srvs & new fire alarm	254,147	(1,000)	244,703	10,444	
Borrow Wood Junior School - Phase 3 window replacements	5,000	(16,711)	12,705	9,006	
Borrow Wood Infant School - replacement windows	24,000	(23,957)	29,414	18,543	

Children & Young Peoples Capital Outturn
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Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Brookfield Primary School - replacement of pitched roof covering	129,773	(3,650)	136,053	2,957	5,587
Nightingale Junior School - replacement rainwater pipes	144,382		127,671	16,711	
Meadow Farm Community Primary SAI - provide ramped access to the school & new doors to the nursery play yard	27,065	(2,935)	29,885		(115)
Chaddesden Park Junior School - structural repairs to timber frames & panels, repairs/replacement part of roof covering	24,886		132	24,754	
Moorhead Primary SAI - New handrail to playground equipment	2,000			2,000	
Rosehill Infant & Nursery SAI - form changing room in toilet area		(23,168)	23,336		168
Breadsall Hill Top Infants SAI - contribution to capital scheme for remodelling of reception to add disabled toilet & Addition of a quiet room	25,000		22	24,978	
Cherry Tree Hill Infants SAI - ramps to 2 doorways, playground improvements & ramp	4,552			4,552	
Unallocated Childrens Centre Capital Funding (Phase 3)	208,667				(208,667)
Unallocated Sure Start Early Years Capital Grant	1,243,065		478,918		(764,147)
Village Adult Learning Store	450,418	(17,106)	365,943		(101,581)
New Childrens Home - autistic unit (Brookfield/Briarfield Mickleover)	905,777	(122,944)	1,081,719	75,000	127,998
Capitalised Maintenance			490,000		490,000
Foundation Schools			116,718		116,718

Children & Young Peoples Capital Outturn
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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Normanton Junior/Village Demolition of buildings	200,000	(6,400)	113,895		(92,506)
ISPP (Information System for Parents & Providers) Grant	2,600				(2,600)
Duffield Road KS4 Pupil Referral Unit (PRU)		(51,600)	51,600		
Stonehill/Babington Children's Centre (Normanton) Phase 3	346,191		392,908	8,260	54,977
Primary Capital Programme implementation & feasibility	73,218	(320)	50,486	7,600	(15,452)
Walter Evans SAI - ceiling track hoist required for child with brittle bones	11,000			9,070	(1,930)
Rosehill Infants SAI - Repairs to floor	13,500		9,760	3,740	
Springfield Primary SAI - disabled toilets & ramps in new entrance	168,145	(19,930)	201,892		13,817
Grampian Primary SAI - replace 2 external doors with wider ones & ramp thresholds. Replace 1 internal door with wider one		(39,803)	30,531	9,272	
Hardwick Primary SAI - Soundfield systems	2,787		2,787		(0)
Lawn Primary SAI - contribution towards school project adding handrails, ramps & paths	15,000		15,397	1,204	1,601
Alvaston Juniors SAI - disabled toilet modifications		(5,600)	22,234		16,634
Beaufort Primary SAI - addition of lower level handrails	2,000			2,000	
St Martins Special School - provision of Secondary age places for autistic pupils (conversion & re-location of the ICT suite)	140,500		730	139,770	
Ivy House Special School (Old un-used building) - demolition & site clearance	74,129	(17,124)	46,428		(44,825)

Children & Young Peoples Capital Outturn
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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Merrill College SAI - general items to improve accessibility. Treat glass at bottom of stairwells to reduce the glare for sight impaired pupils	732		732		(0)

Children & Young Peoples Capital Outturn
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Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Mickleover Primary SAI - 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)	12,050			12,050	
Brackensdale Infants SAI - levels of lighting in corridor & contribution towards nursery remodelling	180,000			180,000	
St Chads SAI - contribution to school reception remodelling					
Pear Tree SAI - soundfield systems to extend existing cover in school	5,000		1,655	3,346	
Electronic Learning and Mobility Programme (ELAMP)			19,352		19,352
Carlyle Infants - Uneven Woodblock Floor Replacement	9,873			9,873	
Adaptations for foster carers			46,000		46,000
Chellaston Children's Centre	540,111		496,766	183,396	140,051
Oakwood Children's Centre	338,147		473,737	10,634	146,224
Chaddesden Children's Centre	173,203	(956)	232,125	8,416	66,382
St Chads Infant School replacement of roof covering to one defective roof area. Replacement of severely rotten timber windows	200,000		203,131	6,704	9,835
Dale Primary School pitch roof covering replacement & Fire Risk Assessment Work	500,000		399,835	100,165	
Nightingale Infant School repairs to defective pitched roof coverings	55,000		48,531	6,469	
Grampian Primary School replacement of defective pitched and flat roof coverings			756		756
Peartree Junior School replacement windows and removal of asbestos cement panels	43,000		48,044	2,218	7,262

Children & Young Peoples Capital Outturn
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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 2010/11	Variance
	£	£	£	£	£
Reigate Primary School Phase 1 replacement of defective floors and associated drainage replacement	200,000		220,803	4,706	25,509
Peartree Infant School urgent repairs to boundary wall and gate post replacement.	35,000				(35,000)
Moorhead Primary School Replacement windows	143,693		97,568	46,125	
Borrow Wood Junior School Re-wire	33,000		1,383	3,500	(28,117)
St Giles School replacement windows	150,000		139,319	10,681	
St Martins Special School Urgent replacement of flat roof coverings to prevent water ingress	80,000		64,064	1,399	(14,537)
St Andrews Special School temporary classrooms	300,875		341,185	15,715	56,025
SAI 2009-10 STEPS Equipment	70,000		92,712		22,712
Redwood Infants improved foundation stage area accomodation - including SAI contribution	235,000		263,487		28,487
SAI Harrington Nursery Contribution to school scheme; adding entry lobby: adjustments to path, fencing and gate; provision of accessible doors and entry system.			730		730
SAI Woodlands Pool hoist	12,000				(12,000)
SAI Griffe Field Provision of extended disabled toilet and changing facilities	3,000		3,060	2,000	2,060
SAI Chaddesden Park Infants and Junior Improvement to access – drives and pathways. Addition of toilet block with Clos-o-mat toilet and changing facilities.	100,000		4,435	102,954	7,389
Beaufort Primary School - Phase 3 structural repairs, ceiling replacement and upgrading lighting	127,000		123,908	3,092	

Children & Young Peoples Capital Outturn
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Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Bemrose School - New Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils.	69,000		54,722		(14,278)
Integrated Children's System 2009-10 allocation	37,346		37,346		
Sure Start Early Years Capital Grants to DCC Children's Centres	272,000		24,610		(247,390)
Roe Farm Primary SAI changing bed and frosted glass					
Sinfin Primary SAI Flat Bed	5,100				(5,100)
Walbrook Nursery - contribution to sensory room and new staff room			424	3,717	4,141
Breadsall Hilltop Juniors SAI ramp and handrails	3,500			3,500	
Arboretum Primary Capital Programme	150,000		91,776		(58,224)
Borrow Wood Junior SAI drop curbs	1,600				(1,600)
St Giles ASD				375	375
Homefields Primary SAI Blackout Blinds				1,660	1,660
Brackensdale Inf replacement boiler controls					
Lawn Primary Fire Risk Assessment Work, Access & Toilet Improvements	15,000				(15,000)
Ravensdale Junior Primary Capital Scheme	5,000		8,985		3,985
Becket Primary Playing Field Reinstatement	5,000				(5,000)
West End Children's Centre (Central Community Nursery School)			7,380		7,380
Total CYP	22,587,567	(2,773,378)	20,086,039	4,312,195	(962,711)

Regeneration & Community Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Transport Schemes					
Connecting Derby	11,022,000	(382,642)	8,710,588	955,430	(1,738,623)
Cycle England	322,883		322,908	-	25
Friar Gate Goods Yard	-		15,000	-	15,000
					-
LTP Schemes					
Strategic Integrated Transport Schemes	405,000	-	176,407	622	(227,971)
Highways Maintenance	2,181,000	(16,227)	1,995,447	116,931	(84,850)
Smarter Choices	75,000	-	12,061	-	(62,939)
Land use policies	10,481		-		(10,481)
Strategic Public Transport Improvements	1,023,000	(8,925)	677,272	105,567	(249,086)
Local Safety & Accessibility Improvements	1,600,000	(9,613)	1,047,360	42,925	(519,328)
Strategic Transport Management & Demand Restraint	752,000	(104,963)	333,610	71,139	(452,213)
LTP - Cycle Derby	130,000	-	-		(130,000)
Primary Route Network Structures	105,000	-	-		(105,000)
Specific Road Safety Grant	76,000	-	-		(76,000)
Brackens Lane Verge Protection Scheme	-	-	2,271	-	2,271
A52 Late works - Road Resurfacing	750,000	-	(1,819.08)	434,232.32	(317,587)
					-
Non Transport Schemes					
Friar Gate Studios	6,436	-	-	-	(6,436)
QUAD	709,971	(192,712)	419,564	219,423	(263,697)
Museum military gallery refurbishment	-	(1,501)	2,319	-	818
Townscape Heritage Initiative	32,136	-	35,304	-	3,168
LAA/NEAT - Community Safety Project (Area Neighbourhood Working)	-	(32,904)	32,904	-	-
Littlelover Brook Rehabilitation	98,000	-	58,370	14,990	(24,640)
Grove Street Car Park	-	-	-	-	-
Bramble Brook	91,000	-	33,775	15,000	(42,225)
Westfield Taskforce			-		-

Regeneration & Community Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Libraries in Renewal Areas (community libraries)	2,066,723	(9,471)	1,688,817	93,770	(293,606)
LAA Building Safer Communities	24,319	(5,898)	58,929	-	28,712
Bus station improvements	351,490	-	117,500	-	(233,990)
Surface Car Parks resurfacing	313,000	-	28,306	-	(284,694)
Chaddesden Park Library	13,000	(880)	15,306	-	1,426
Street Furniture/fencing	500	-	-	-	(500)
Creative Industries Workspace	-	-	-	-	-
Housing & Planning Delivery Grant Capital schemes incl. New IT software for GIS, mapping & record keeping	13,000	-	-	-	(13,000)
Derby Live - Box Office upgrade	20,000	-	13,095	-	(6,905)
Derby Live - Derby Theatre upgrades to lighting, sound & network systems	275,000	-	273,940	-	(1,060)
Derby Live - Assembly Rooms: Darwin Suite & Guildhall upgrades to lighting & sound systems	76,000	-	45,901	-	(30,099)
Derby Live - Assembly Rooms tannoy upgrade	0	0	0	0	-
Central Library Improvements	-	-	-	-	-
Pride Park & Ride new parking control system	55,830	-	55,830	-	-
Bold Lane MSCP replacement & upgrade parking control system	410,000	-	231,009	-	(178,991)
Public Area CCTV	250,000	-	-	-	(250,000)
Disabled Entrepreneur Project	100,633	-	100,633	-	-
JET Resources Centre	193,000	-	65,200	75,155	(52,645)
Cultural landscape	140,000	-	85,832	-	(54,168)
Street Lighting PFI	-	-	250,000	-	250,000
Mickleover Library	-	-	14,755	-	14,755
	-	-	-	-	-
Total Regeneration & Community Services	23,692,403	(765,736)	16,918,394	2,145,186	(5,394,559)

Public Realm 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Cathedral Green	58,507	(843)	82,435		23,085
East Street Refurbishment		(7,158)	513	6,645	
Building Frontage Enhancement Scheme	266,515	(106,282)	120,506	335,058	82,767
Project Management	20,000		15,076	1,431	(3,493)
Market Place East End Improvements	39,924	(65,235)	105,748		589
Castleward Boulevard - Detailed Design	102,660		99,887		(2,773)
Full St Corridor / Heritage Walk Ph 1 (Ph1 is Morledge/Corporation Street) - Detailed Design	446,625	(13,692)	474,458		14,141
Victoria Street Paving	51,240		36,544		(14,696)
Wayfinding Structures - Design & Construction	17,000		13,781		(3,219)
Castleward Boulevard - Construction Phase 1	855,691		681,449		(174,242)
Full Street Corridor - Phase 1 Construction	581,600		616,621	19,794	54,816
Wayfinding - Public Art Masterplan		(5,535)	5,895		360
Wardwick, Friar Gate & Cheapside - Construction	45,000		49,430		4,430
Round House - tarmacing	8,500		8,564		64
Derby Railway Station Interchange	50,000		52,196		2,196
Total Public Realm	2,543,262	(198,744)	2,363,104	362,929	(15,973)

Housing Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Kitchens and Bathrooms - Post War	500,000	(4,865)	817,365		312,500
Kitchens and Bathrooms - Pre War	1,800,000		1,461,781		(338,219)
Electrical Upgrades	500,000	(79,683)	491,633		(88,050)
Re-Roofing	200,000	(1,600)	159,437		(42,163)
Major Refurbishments/Alterations	500,000	(6,533)	454,364	114,000	61,830
PVCU Windows & Doors	2,480,000		2,685,139	179,356	384,495
Gas Central Heating	600,000		598,224		(1,776)
Storage Heater Replacement	1,800,000		1,427,042		(372,958)
Adaptations for Disabled	462,000	(134,084)	561,494	41,667	7,077
Installation of Smoke alarms	200,000	(46,473)	260,644		14,171
Fire Safety Work	160,000		79,000		(81,000)
Communal Door Entry Systems	200,000		115,610	104,545	20,154
Capitalised Salaries	710,000		710,000		(0)
HELP Scheme -Insulation Improvements	300,000		13,700		(286,300)
Rebecca House	250,000		18,750		(231,250)
Exeter House	200,000		189,396		(10,604)
Estates Pride	2,650,000	(352,652)	1,754,323		(1,248,330)
New Build			283,308		283,308
Total HRA	13,512,000	(625,890)	12,081,208	439,568	(1,617,114)

Housing Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 2010/11	Variance
	£	£	£	£	£
Acquisition and Demolition of Unit Properties	400,000		50,516		(349,484)
Private Rented Sector Improvements					
Osmaston Regeneration	70,000		26,681		(43,319)
Rosehill Market Renewal	2,201,000	(4,360)	2,379,834		174,474
Decent Home Assistance/Assistance to Vulnerable Households	1,889,000	(59,737)	1,953,222		4,485
Housing Needs Challenge Fund	250,000		49,991		(200,009)
Empty Property Assistance	250,000		245,646		(4,354)
Disabled Facilities Grants	1,400,000		1,428,111		28,111
Green Lane Night Shelter (Assessment Centre)			167,122		167,122
Minor Repairs Grants	250,000	(66,000)	341,445		25,445
Capitalised Salaries	170,000		374,812		204,812
Decent and Safe Homes - DASH	296,000		158,005		(137,995)
Housing Intelligence for the East Midlands - HI4EM	298,000		186,970		(111,030)
Facilitation Fund		(17,927)	104,392		86,465
PFI Scheme	954,000		35,650		(918,350)
Landlord Accreditation Assistance	75,000		44,703		(30,297)
Extra Care Adaptations					
Growth Points - Affordable Housing	250,000				(250,000)
Managing RHG Resources Sub Regional	700,000		700,000		
Regional Loans Fund Pilot	500,000				(500,000)
Travellers Site - Russell Street	1,400,000		13,987		(1,386,013)
Tomlinson Court Extra Care	2,100,000		2,262,541		162,541
Handy Person Scheme	40,000				(40,000)
Careleavers Accomodation	425,000				(425,000)
Total HGF	13,918,000	(148,023)	10,523,628		(3,542,395)

Resources - E Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
IT Telephony			12,067		12,067
FMS Replacement	148,750		143,447		(5,303)
HR Payroll replacement	167,645	(20,931)	150,879		(37,697)
CMS	20,000				(20,000)
Network and Comms Modernisation			19,796	700	20,496
Government Connect	205,013		337,503		132,490
HR EDRMS			44,417		44,417
Laptop Refresh	599,000				(599,000)
Derby Direct Telephony	356,000				(356,000)
Total Resources-E Services	1,496,408	(20,931)	708,109	700	(808,530)

Environmental Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Grounds Plant & Equipment	170,000		133,247		(36,753)
Refuse Vehicles & Plant	30,000		29,800		(200)
Osmaston Park Facility Improvements	60,596	(1,612)	68,407	20,000	26,199
Highview Neighbourhood Park	4,068		4,068		
Sunnyhill MUGA & Play Area	4,055		4,055		
Rowditch Rec Improvements	166,000		160,993		(5,007)
Nottingham Road Racecourse Improvements	120,000		91,066		(28,934)
Boulton Lane Rec	50,507		47,460		(3,047)
Sinfin Moor Park	16,264		16,264		
Arboretum Park	39,188		2,723	29,000	(7,465)
Chaddesden Park Wheeled Sports & Refurbishment of play area	74,965	(1,000)	64,954		(11,011)
09/10 Play areas - Waterford Drive	80,989		71,238		(9,751)
09/10 Play areas - Sinfin Rec	81,800		69,397		(12,403)
09/10 Play areas - Roe Farm Rec	57,700		28,926		(28,774)
09/10 Play areas - Elvaston Rec	80,900		74,283		(6,617)
09/10 Play areas - Chellaston Rec	80,827		77,614		(3,213)
09/10 Play areas - Bramblebrook Rec	80,918		78,631		(2,287)
09/10 Play areas - Borrowood Rec	80,700		65,641		(15,059)
09/10 Play areas - Allestree Rec	80,733		77,222		(3,511)
Alvaston Park Changing Rooms	121,328		114,212		(7,116)
Crematorium (corp)	100,000		56,013	19,600	(24,387)
Springwood Leisure Centre - Gym & Library Extension	30,473	(20,700)	9,997	18,778	(22,398)
Rethink Rubbish	50,000		22,534	34,896	7,430
Markeaton Park	100,000		45,412		(54,588)
Communal bins - Derby Homes properties	2,025		2,025		
Raynesway HWRC - traffic access	52,000		27,071		(24,929)
King George V Play Area & Wheeled Sports	168,300		201,429		33,129
Alvaston Park Play Area refurbishment	64,947		72,424		7,477
Riverside Path	10,000		17,291		7,291
Gayton Swimming Pool	433,624	(550)	241,169	596	(192,409)

Environmental Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Building Section Hand Held Computer Devices	43,460		43,460		
Defective Sewers	30,000		29,993		(7)
Racecourse Cycle Routes	8,400		8,400		
Bass Recreation Ground Skate Park	15,000				(15,000)
Field Lane MUGA	65,000		57,203		(7,797)
Adizone Scheme	460,500		449,562		(10,938)
Community Centre - Sunnyhill	25,392	(5,476)	11,728	20,000	860
School Meal Production Facility	60,000		67,030	5,555	12,585
Sinfin Moor BMX track	2,500				(2,500)
Total Environmental Services	3,203,159	(29,338)	2,642,942	148,425	(441,130)

Corporate & Adult Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Corporate					
Planned Repairs+Renovations/Refits	1,327,413	(230,269)	646,114	6,020	(905,548)
PM: Multi Storey Car Parks - structural repairs	50,000		34,599	59,798	44,397
PM:Central Museum - disabled lift to military gallery	25,000		21,086		(3,914)
PM:Children's Homes - essential repairs	141,750		283,910	75,703	217,863
PM:Essential Boundary Wall Repairs	50,000		55,066	9,741	14,807
PM:Rolling Prog Fire Alarm & Emergency lighting	300,000		4,454	136,455	(159,091)
PM:Fire Precaution Works from FRAs	450,000		585,894	49,710	185,604
PM:Notttingham Road Cemetery - Walpole Street	10,000		6,801		(3,199)
PM:replace obsolete boiler plant	140,000		31,324		(108,676)
PM:Central Museum / Library - roofs & lantern lights	50,000		30,435	5,560	(14,005)
PM:Darley Playing Fields- various stores structural repairs	15,000		14,684		(316)
PM:Assembly Rooms - urgent repairs to Gret Hall ceiling	40,000		55,892	2,426	18,318
PM:Stores Road Depot - structural repair to stable block			291		291
PM:Programme of replacing air con units	15,000		1,000	22,272	8,272
PM:Market Hall - replacement roof coverings	50,000		1,098	5,513	(43,389)
PM:Ashlea Hostel - replacement cold water system	75,000		72,601	1,576	(823)
PM:Derby Dance- replacement heating controls	20,000		22,905		2,905
PM:Springwood leisure centre - replacement heating controls	30,000		19,958		(10,042)
PM:Demolition of Unsafe Buildings	20,000				(20,000)
PM:Southgate Education centre:making ceiling safe, new lights	60,000		64,403	871	5,274
PM:Rycote Centre- phase 2 replacement of rotten windows at rear	200,000		196,908	2,500	(592)
PM: Moorways Swimming Pool - replacement defective pool filters	50,000		34,802		(15,198)
PM:Window replacement programme	50,000		2,173		(47,827)
PM:Flat roof replacement programme	70,000		1,946		(68,054)
PM:Community Centre Refurbishment programme	50,000		11,949		(38,051)
PM:Contingency Budget	99,200		145,925	1,630	48,355

Corporate & Adult Services Capital Outturn 2009/10

Appendix 2

Scheme	Final Capital Budget	2008/9 Accruals to Finance	2009/10 Expenditure	Completed Work not paid to be financed 20010/11	Variance
	£	£	£	£	£
Silk Mill Lobby approach & extension	150,000				(150,000)
Rycote centre	120,000				(120,000)
Energy Management		(1,000)			(1,000)
Accomodation Strategy PH 2	329,672	(2,471)	85,191		(246,952)
Disposal Officer	36,000		37,000		1,000
Hydro Electric Power Station	20,000	(89,652)	58,986		(50,666)
Energy Efficiency Grant, Small Businesses	140,000				(140,000)
Council House Reception and Customer Enquiry Facilities	200,000		197,604		(2,396)
Theatre Walk	298,802		1,715		(297,087)
Total Corporate	4,682,837	(323,392)	2,726,713	379,775	(1,899,741)
Adult Social Services Corporate Outturn 2009/10					
National Care Standards	135,746				(135,746)
Mental Health	100,000		3,359		(96,641)
NCS Perth House			(1,500)		(1,500)
SSD ESCR Ict Programme	167,058		77,277	9,010	(80,771)
Perth House		(8,376)	1,500		(6,876)
Dementia Care			7,674		7,674
Derventio Learning Disabilities Day Centres	80,570	(1,000)	148,891		67,321
Total Adult Social Services	483,374	(9,376)	237,202	9,010	(246,538)
Corporate & Adult Services Capital Outturn 2009/10	5,166,211	(332,768)	2,963,915	388,785	(2,146,279)

Summary By Department-Variance Analysis 2009-2010

Appendix 3

Department	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:		
				Slippage	Over / (Under) spends	Additional Spend backed by Funding
	£	£	£	£	£	£
Children & Young People	(962,710)	1,108,721	(2,071,432)	(2,819,833)	46,732	701,669
Regeneration & Community	(5,394,560)	16,451	(5,411,011)	(4,965,678)	(728,030)	282,697
Public Realm	(15,973)	100,426	(116,400)	(25,565)	(223,445)	132,611
Housing - HRA	(1,617,114)	-	(1,617,114)	(1,248,330)	(652,092)	283,308
Housing - HGF	(3,542,395)	-	(3,542,395)	(4,145,850)	436,333	167,122
Resources E Services	(808,530)	-	(808,530)	(975,000)	33,979	132,490
Environmental Services	(441,130)	46,075	(487,205)	(494,072)	5,420	1,447
Corporate & Adult Social Services	(2,146,279)	75,150	(2,221,429)	(2,150,880)	(70,549)	-
Total	(14,928,692)	1,346,824	(16,275,516)	(16,825,208)	(1,151,651)	1,701,343

**Children & Young Peoples Capital Outturn
2009/10 - Variance Analysis**

Appendix 3

Scheme	Variance £	Spend b/fwd from 2010/11 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
Devolved Formula Cap	(555,133)	-	(555,133)	(555,133)			To be addressed by school projects over the summer holiday.
Essential Capital Maintenance	(35,000)	-	(35,000)	(35,000)			
School Glazing Repair & Replacement Prog	(87,305)	-	(87,305)	(87,305)			Underspend to be re-allocated to CYP Capital Programme
PRU KS3 Building Targeted	93,678		93,678		93,678		
St Benedicts - MUGA & changing Rooms	29,599	-	29,599			29,599	contribution from the school
TF Ivy House New School	280,406	280,406	0				In year forecasting predicted an underspend and part budget slipped to 2010-11. Final outturn higher than expected hence budget slipped back from 2010-11.
Youth Services/Transforming Youth Work	(42,946)		(42,946)		(42,946)		
Reigate Prim Boiler Replmnt	(1,450)		(1,450)	(1,450)			
SAI Lord Street Nursery SAI	19	-	19		19		
Connectivity for schools	22,895	-	22,895		22,895		
Learn Derwent NDC	4,842	4,842	0				
Lawn Primary School - fire barriers	24,367		24,367		24,367		
Childrens Social Services	(78,140)		(78,140)	(78,140)			
Sinfin Childrens Centre Phase 2 Yr2	8,695	-	8,695		8,695		
Hardwick Primary SAI - Hydraulic Changing bed	(40,000)	-	(40,000)	(40,000)			Will now be done in Summer
Mickleover Primary SAI - installation of soundfield	435	-	435		435		
Derwent Youth Centre - New Deal	(200)		(200)	(200)			
Contingency	29,280	-	29,280		29,280		
Littleover Community - Soundfield system x5 SAI	249		249		249		
School Site Investigation Works	(3,522)	-	(3,522)	(3,522)			
PRU - Newton's Walk - - Replacement of Heating & Electrical Services	4,737	-	4,737		4,737		
Short breaks for disabled children	(13,477)	-	(13,477)	(13,477)			
Devoived Funding - Non Maintained Special Schools (funding source)	(94,864)	-	(94,864)	(94,864)			
Other ICT	(206)	-	(206)		(206)		
BSF preparation costs	20,859	-	20,859		20,859		
Mackworth Community Centre -Youth Capital Fund (funding source)	163,467	163,467	0				In year forecasting predicted an underspend and part budget slipped to 2010-11. Final outturn higher than expected hence budget slipped back from 2010-11.
Two classroom extension to provide replacements for life expired Vic Hallam classrooms at Chellaston Infant	37,622	15,000	22,622		22,622		
Capitalisation of Asset Mangment Team	(4,292)	-	(4,292)	(4,292)			

**Children & Young Peoples Capital Outturn
2009/10 - Variance Analysis**

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
life expired classrooms at Shelton Infant School.	(12,410)		(12,410)	(12,410)			
Bemrose Community School - Structural Repairs to steel columns	(7,185)	-	(7,185)	(7,185)			
Various schools - encapsulation/removal of asbestos containing materials from boiler houses	(231,182)	-	(231,182)	(231,182)			Projects being prioritised and underspend to be re-allocated to CYP Capital Programme
Various schools - fire precaution works following fire risk assessments	327,012	-	327,012				Budget pooled with the scheme below. Overspend offset with underspend below - net variance £187k.
Fire Risk Assessment Work	(514,072)	-	(514,072)	(187,060)			Projects being prioritised, works to be carried out over summer holiday 2010 and underspend to be re-allocated to CYP Capital Programme
Markeaton Primary School replacement windows	12,182	12,182	0				
Various clasp Mark 4/4b school buildings	(47,103)	-	(47,103)	(47,103)			
Nightingale Infants/Junior School - fire alarm	(8,935)	-	(8,935)	(8,935)			
Cavendish Close Junior School - replacement of defective roof covering	(10,000)	-	(10,000)		(10,000)		Saving
lights to roof of main building & replacement felt	7,414		7,414		7,414		
Oakwood junior school - Kitchen, Removal of Asbestos, Replacement of Windows & Kitchen Floor, Installation of New Fire Barriers	1,208	-	1,208		1,208		
Ashcroft Primary School - rewiring of electrical srvs &	0	-	0				Retention o/s
Brookfield Primary School - replacement of pitched roof covering	5,587		5,587		5,587		
Meadow Farm Community Primary SAI - provide ramped access to the school & new doors to the nursery play yard	(115)	-	(115)		(115)		
Rosehill Infant & Nursery SAI - form changing room in toilet area	168	-	168		168		
Unallocated Childrens Centre Capital Funding (Phase 3)	(208,667)	-	(208,667)	(208,667)			Projects being prioritised works due to commence shortly
Unallocated Sure Start Early Years Capital Grant	(764,147)	-	(764,147)	(764,147)			Projects being prioritised works due to commence shortly
Village Adult Learning Store	(101,581)	-	(101,581)		(101,581)		Scheme underspend. Learning Skills Council funding time limited to March 2010.
New Childrens Home - autistic unit (Brookfield/Briarfield Mickleover)	127,998	95,000	32,998		32,998		In year forecasting predicted an underspend and part budget slipped to 2010-11. Final outturn higher than expected hence budget slipped back from 2010-11.
Capitalised Maintenance	490,000	-	490,000			490,000	

**Children & Young Peoples Capital Outturn
2009/10 - Variance Analysis**

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Foundation Schools	116,718	-	116,718			116,718	
Normanton Junior/Village Demolition of buildings	(92,506)	-	(92,506)		(92,506)		Linked to additional works to be programmed at replacement Village Primary school.
ISPP (Information System for Parents & Providers) Grant	(2,600)	-	(2,600)	(2,600)			
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/resturant	0	-	0				
Stonehill/Babington Children's Centre (Normanton) Phase 3	54,977	54,977	0				
Primary Capital Programme implementation & feasibility	(15,452)	-	(15,452)	(15,452)			
Walter Evans SAI - ceiling track hoist required for child with brittle bones	(1,930)	-	(1,930)		(1,930)		
Springfield Primary SAI - disabled toilets & ramps in new entrance	13,817	4,000	9,817		9,817		
Grampian Primary SAI - replace 2 external doors with wider ones & ramp thresholds. Replace 1 internal door with wider one	0	-	0				
Lawn Primary SAI - contribution towards school project	1,601		1,601		1,601		
Alvaston Juniors SAI - disabled toilet modifications	16,634		16,634		16,634		
Ivy House Special School (Old un-used building) - demolition & site clearance	(44,825)	-	(44,825)		(44,825)		
Electronic Learning and Mobility Programme (ELAMP)	19,352		19,352			19,352	
Adaptations for foster carers	46,000	-	46,000			46,000	
Chellaston Children's Centre	140,051	140,051	0				In year forecasting predicted an underspend and part budget slipped to 2010-11. Final outturn higher than expected hence budget slipped back from 2010-11.
Oakwood Children's Centre	146,224	146,224	0				In year forecasting predicted an underspend and part budget slipped to 2010-11. Final outturn higher than expected hence budget slipped back from 2010-11.
Chaddesden Children's Centre	66,382	66,382	0				

**Children & Young Peoples Capital Outturn
2009/10 - Variance Analysis**

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
St Chads Infant School replacement of roof covering to one defective roof area. Replacement of severely rotten timber windows	9,835	9,835	0				
Grampian Primary School replacement of defective pitched and flat roof coverings	756	756	0				
Peartree Junior School replacement windows and removal of asbestos cement panels	7,262	7,262	0				
Reigate Primary School Phase 1 replacement of defective floors and associated drainage replacement	25,509	-	25,509		25,509		
Peartree Infant School urgent repairs to boundary wall and gate post replacement.	(35,000)	-	(35,000)	(35,000)			Delayed until Summer 2010
Borrow Wood Junior School Re-wire	(28,117)	-	(28,117)	(28,117)			
St Martins Special School Urgent replacement of flat roof coverings to prevent water ingress	(14,537)	-	(14,537)		(14,537)		Saving
St Andrews Special School temporary classrooms	56,025	56,025	0				
SAI 2009-10 STEPS Equipment	22,712	22,712	0				
Redwood Infants improved foundation stage area accomodation - including SAI contribution	28,487	10,000	18,487		18,487		
SAI Harrington Nursery Contribution to school scheme; adding entry lobby: adjustments to path, fencing and gate; provision of accessible doors and entry system.	730	-	730		730		
SAI Woodlands Pool hoist	(12,000)	-	(12,000)	(12,000)			
SAI Griffie Field Provision of extended disabled toilet and changing facilities	2,060	2,060	0				
SAI Chaddesden Park Infants and Junior Improvement to access – drives and pathways. Addition of toilet block with Clos-o-mat toilet and changing facilities.	7,389	-	7,389		7,389		
Bemrose School - New Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils.	(14,278)	-	(14,278)	(14,278)			
Sure Start Early Years Capital Grants to DCC Children's Centres	(247,390)	-	(247,390)	(247,390)			Schemes to be developed and a further report to be taken to allocate the funding during 2010/11
Sinfin Primary SAI Flat Bed	(5,100)	-	(5,100)	(5,100)			
Walbrook Nursery - contribution to sensory room and new staff room	4,141	4,141	0				
Arboretum Primary Capital Programme	(58,224)	-	(58,224)	(58,224)			Scheme due to start on site July 2010
Borrow Wood Junior SAI drop curbs	(1,600)	-	(1,600)	(1,600)			

**Children & Young Peoples Capital Outturn
2009/10 - Variance Analysis**

Appendix 3

Scheme	Variance £	Spend b/fwd from 2010/11 £	Net Variance £	Net Variance made up of:			Explanation of Variance
				Slippage £	Over / (Under) spends £	Additional Spend backed by Funding £	
St Giles ASD	375	375	0				
Homefields Primary SAI Blackout Blinds	1,660	1,660	0				
Lawn Primary Fire Risk Assessment Work, Access & Toilet Improvements	(15,000)	-	(15,000)	(15,000)			
Ravensdale Junior Primary Capital Scheme	3,985	3,985	0				
Becket Primary Playing Field Reinstatement	(5,000)	-	(5,000)	(5,000)			
West End Children's Centre (Central Community Nursery School)	7,380	7,380	0				
Total CYP	(962,710)	1,108,721	(2,071,432)	(2,819,833)	46,732	701,669	

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Transport Schemes							
Connecting Derby	(1,738,623)		(1,738,623)	(1,738,623)	0		Works have been delayed due to unforeseen ground conditions and there have been delays in making final payments for Statutory Undertakers works and completing on property purchases. The variance is made up as follows: Construction £1,176k, Property £228k, Staffing £35k and Statutory undertakings £307k.
Cycle England	25	25	0	0			n/a
Friar Gate Goods Yard	15,000	15,000	0	0		-	Payment in advance to Severn Trent for diversion of their apparatus prior to construction of the redesigned junction layout.
LTP Schemes							
Strategic Integrated Transport Schemes	(227,971)	0	(227,971)	(230,984)	3,013	-	Some strategic scheme development work has been delayed due to resourcing issues and managing other priorities, in particular London Road Bridge replacement £30,000 and Strategic Modelling Enhancements £32,000. This strategy area also included £75,000 of Growth Point funding, for Boulton Moor Park and Ride scheme, which was added to the programme during the year, but does span over more than one financial year and -has not all been utilised in 2009/10. Nottingham Road compensation of £93,000 was identified as an urgent requirement for funding out of this programme but actual spend has been delayed and will not be until 2010/11. Slippage is requested to continue with these schemes. All other underspends across the LTP programme (£370,000) are requested for use in 2010/2011 for Local Safety and Accessibility, (£120,000) and Maintenance of Transport Infrastructure (£250,000)
Highways Maintenance	(84,850)	0	(84,850)	(84,850)		-	This area has underspent by a relatively small amount due to technical and resourcing difficulties which has led to some delays in scheme implementation until early 2010/2011; slippage is requested to fund the completion of these works.

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Smarter Choices	(62,939)	0	(62,939)	(60,516)	(2,423)	-	There has been a technical financial issue around allocating funding to schemes, but a smarter choices strategy is being developed in 2010/11 to address these issues. Also £30,000 of funding relates to S106 and £15,000 to DEFRA funding identified for Business Travel Plan support which will be spent in 2010/11, and slippage is requested for these elements of work. All other underspends across the LTP programme (£370,000) are requested for use in 2010/2011 for Local Safety and Accessibility, (£120,000) and Maintenance of Transport Infrastructure (£250,000)
Land use policies	(10,481)	0	(10,481)	(10,481)		-	
Strategic Public Transport Improvements	(249,086)	0	(249,086)	(268,391)	19,305	-	Total costs of some schemes have been lower than expected. S106 allocation of £57,000, for Kedleston road (£21,000) and Bus shelters (£36,000), was requested but not required in 09/10 but will now be required in 10/11.
Local Safety & Accessibility Improvements	(519,328)	0	(519,328)	(377,115)	(142,213)	-	Growth point funding of £350,000 was allocated to this programme to deliver the next phase of Alvaston District centre improvements. The funding was received late in the year and it was agreed to span the work over 2 years. We therefore request carrying forward £350,000 into 10/11. Total costs on a number of schemes were lower than estimated, which has contributed to an overall underspend on the programme. Some other schemes were delayed due to resourcing issues and slippage is requested to complete these schemes in 2010/11. All other underspends across the LTP programme (£370,000) are requested for use in 2010/2011 for Local Safety and Accessibility, (£120,000) and Maintenance of Transport Infrastructure (£250,000)

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Strategic Transport Management & Demand Restraint	(452,213)	0	(452,213)	(201,730)	(250,483)	-	Total costs on a number of schemes were lower than estimated, which has contributed to an overall underspend on the programme. Some other schemes were delayed due to technical and resourcing issues, in particular Variable Messaging Signs £60,000, Uttoxeter Road Improvements £70,000 and Junction Improvements £60,000 and slippage is requested to complete these schemes in 2010/11. All other underspends across the LTP programme (£370,000) are requested for use in 2010/2011 for Local Safety and Accessibility, (£120,000) and Maintenance of Transport Infrastructure (£250,000)
LTP - Cycle Derby	(130,000)	0	(130,000)	(130,000)		-	Cycle England time limited funding used to finance cycle schemes in 09/10. S106 which was added to the programme to be transferred for use in 10/11.
Primary Route Network Structures	(105,000)	0	(105,000)	(105,000)		-	Advised in Feb Cabinet to be slipped and spent in 10/11.
Specific Road Safety Grant	(76,000)	0	(76,000)	(76,000)		-	These monies are passported directly to Derbyshire County Council. The payment will be made to Derbyshire in the early part of 10/11
Brackens Lane Verge Protection Scheme	2,271	0	2,271		2,271	-	
A52 Late works - Road Resurfacing	(317,587)	0	(317,587)	0	(317,587)	-	An original estimate of £750,000 was made based on the area of road affected and an average resurfacing rate. Following consultations with our contractors, Carillion, surfacing sub-contractors were invited to submit proposals for appropriate resurfacing, which resulted in a substantial reduction in the cost of the works. This was due to the large quantities involved and the high productivity rates that could be achieved under a road closure on a scheme of this size. This has allowed corporate reserves to be utilised on other corporate projects.
Non Transport Schemes							
Friar Gate Studios	(6,436)	0	(6,436)	(6,436)			Outstanding retention anticipated to be paid in 2009/10, to be paid in 2010/11

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
QUAD	(263,697)	0	(263,697)	(263,697)			Ongoing issues with defects which have delayed payments of the retention to the main contractor and the architects. Negotiations are ongoing due to faulty works and poor design. Resolution of these discussions may alter the level of payment made to the architect and main contractor as further costs may be incurred for remedial works. Payment will not be made until the ongoing issues are resolved which was originally expected to be in 2009/10 but is now likely in 2010/11.
Museum military gallery refurbishment	818	0	818			818	Low value transactions linked to the final stages of the project that were not anticipated. Grant funding is available to fund these transactions.
Townscape Heritage Initiative	3,168	0	3,168			3,168	Costs slightly higher than budgeted. Additional funding available to finance.
Littlelover Brook Rehabilitation	(24,640)	0	(24,640)	(24,640)			Staff costs are below original estimates due to resourcing issues and managing other priorities. This has resulted in the public consultation, which would have incurred costs for a consultants and venue hire, being delayed until 2010/11 which has further reduced project expenditure in 2009/10.
Bramble Brook	(42,225)	0	(42,225)	(42,225)			Permission to use and incorporate the Severn Trent Water hydrolic model into the Bramble Brook hydrolic model took longer to obtain than anticipated, resulting in work being behind original schedule. Installation of the flow monitoring equipment (approximate cost £21,000) has not yet been installed. Installation will take place in accordance with the recommendations of the consultants. Staff costs are below original estimates as pressures from other areas of work have impacted on the staff time available for this project. The slippage will primarily be spent on consultants and employee costs in order to bring the Bramble Brook model up to a standard which will enable the scheme to be completed to Project Appraisal Bid status

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Libraries in Renewal Areas (community libraries)	(293,606)	0	(293,606)	(293,606)			Chellaston Library was due to open in January 2010 but will not now open until June due to the unanticipated delay in diverting a mains sewer. Significant costs have therefore slipped from 2009/10 into 2010/11. In addition completion of Mackworth Library was delayed by exceptionally poor weather, with the result that the library did not open until just days before the end of the financial year. This has resulted in some costs slipping from 2009/10 to 2010/11.
LAA Building Safer Communities	28,712	0	28,712			28,712	Although an additional funding allocation was available in 2009/10 this information was not made available until year end. It was therefore it was not possible to adjust the budget to reflect forecast in year costs.
Bus station improvements	(233,990)	0	(233,990)	(233,990)			Delays in the internal fit out, additional external works for health & safety reasons and repairs to the building relating to flood damage. There have also been delays in legal agreements with the developer. Once all outstanding issues are resolved the final stage payment of £235,000 will be made, therefore slippage required into 10/11.
Surface Car Parks resurfacing	(284,694)	0	(284,694)	(284,694)			Delays throughout the year resulted in construction starting at the very end of the financial year and therefore the bulk of the costs will be incurred in 2010/11. The main reason for the delays was the finalisation of the design, including the decision to remove trees. A consequence of this decision was the need to allow time for consultation.
Chaddesden Park Library	1,426	1,426	0	0			Costs associated with the public consultation greater than originally anticipated.
Street Furniture/fencing	(500)	0	(500)	(500)	(500)		
Housing & Planning Delivery Grant Capital schemes incl. New IT software for GIS, mapping & record keeping	(13,000)	0	(13,000)	(13,000)			Some delay due to the development of a corporate GIS / software licensing approach. Delay also due to need for approval for equipment in the light of Derby Workstyle proposals. Those elements of the scheme that were scheduled to be completed in 2009/10 will therefore actually be completed in 2010/11.
Derby Live - Box Office upgrade	(6,905)	0	(6,905)	(6,905)			The interim upgrade cost less than anticipated.

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Derby Live - Derby Theatre upgrades to lighting, sound & network systems	(1,060)	0	(1,060)	(1,060)			
Derby Live - Assembly Rooms: Darwin Suite & Guildhall upgrades to lighting & sound systems	(30,099)	0	(30,099)	(30,099)			The completion of the works is dependent on an extended period where the rooms are not in use. It was envisaged that it would have been possible to schedule this prior to year end but a long enough period did not become available as anticipated. It is now expected this work will be carried out during Summer 2010.
Bold Lane MSCP replacement & upgrade parking control system	(178,991)	0	(178,991)	(178,991)			Parksafe, who operate and manage the MSCP, have been able to commence preparatory works associated with the refit but have been unable to undertake any installation works until the structural maintenance works to the car park decks have been completed. The structural works are funded separately through the Corporate Asset Management budget. Due to the complexity of these works and the need to source a competent contractor via a competitive process, it was not possible to start the works until February 2010. It is anticipated that they will be complete by July 2010 which will allow Parksafe to complete the installation of the new security equipment.
Public Area CCTV	(250,000)	0	(250,000)	(250,000)			This project has been delayed by the need to ensure that the equipment is compatible with the roll out of corporate IT projects, changes in the specification and developments in available equipment. The original agreed supplier pulled out of the project during the specification development stage. The project is now being prepared for tender and a Pre Qualification Questionnaire is planned to be advertised before the end of May 2010, with the aim of appointing a contractor / supplier in Oct/Nov and starting and completing the re-fit in Feb/March 2011.
JET Resources Centre	(52,645)	0	(52,645)	(52,645)			General project delays mean that the refurbishment works will now be completed by September 2010, later than originally anticipated

Regeneration & Community Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Cultural landscape	(54,168)		(54,168)		(54,168)		Grant funding was available to support either revenue or capital costs. The underspend on the capital scheme funded Cultural Landscape revenue costs in 2009/10.
Street Lighting PFI	250,000	0	250,000			250,000	Housing Revenue Account contribution to be included on capital programme due to change from UK Generally Accepted Accounting Principles (GAAP) to International Financial Reporting Standards (IFRS).
Mickleover Library	14,755	0	14,755		14,755		Unanticipated outstanding costs relating to electrical diversion works at the library in Mickleover, funded through revenue underspends.
Total Regeneration & Community Services	(5,394,560)	16,451	(5,411,011)	(4,965,678)	(728,030)	282,697	

Public Realm Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Spend backed by Funding	
	£	£	£	£	£	£	
Cathedral Green	23,085		23,085			23,085	Reimbursement from contractors Dean & Dyball
Building Frontage Enhancement Scheme	82,767	84,524	- 1,757		- 49,204	47,447	EMDA time limited funding awarded to DCC late into the Financial Year. Unable to demonstrate award & defrayal of expenditure in this short timeframe, therefore funding lost £47k additional english heritage funding awarded in March 2010
Project Management	- 3,493		- 3,493	- 3,493			
Market Place East End Improvements	589	589	0				
Castleward Boulevard - Detailed Design	(2,773)		(2,773)	(2,773)			
Full St Corridor / Heritage Walk Ph 1 (Ph1 is Morledge/Corporation Street) - Detailed Design	14,141	9,141	5,000			5,000	
Victoria Street Paving	(14,696)		(14,696)	(14,696)			
Wayfinding Structures - Design & Construction	(3,219)		(3,219)	(3,219)			Scheme continuing into 2010/11, therefore unspent budget to be slipped to future years
Castleward Boulevard - Construction Phase 1	(174,242)		(174,242)		(174,242)		The final scheme cost (£681k) was much lower than the grant approved by EMDA (£855k) due to a favourable final contract price, therefore the grant over & above this was retained by EMDA for other priorities.
Full Street Corridor - Phase 1 Construction	54,816		54,816			54,816	At the end of the Financial Year EMDA awarded DCC a 10% funding increase over & above original grant offer of £582k. Spend of £55k was successfully achieved
Wayfinding - Public Art Masterplan	360	360	0				
Wardwick, Friar Gate & Cheapside - Construction	4,430	4,430	0				
Round House - tarmacing	64		64			64	
Derby Railway Station Interchange	2,196	1,382	814	(1,385)		2,199	
Total Public Realm	(15,973)	100,426	(116,400)	(25,565)	(223,445)	132,611	

Housing Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Housing Revenue Account							
Kitchens and Bathrooms - Post War	312,500		312,500		312,500		Higher proportion of post-war homes, rather than pre-wars, required K&B this year
Kitchens and Bathrooms - Pre War	(338,219)		(338,219)		(338,219)		Higher proportion of post-war homes, rather than pre-wars, required K&B this year
Electrical Upgrades	(88,050)		(88,050)		(88,050)		Average cost per property has been reduced
Re-Roofing	(42,163)		(42,163)		(42,163)		
Major Refurbishments/ Alterations	61,830		61,830		61,830		Less demand for this work this year (it is reactive)
PVCU Windows & Doors	384,495		384,495		384,495		additional spend on windows and doors funded by use of MRA.
Gas Central Heating	(1,776)		(1,776)		(1,776)		
Storage Heater Replacement	(372,958)		(372,958)		(372,958)		Money held back to match fund expected CESP grant over next 2 years
Adaptations for Disabled	7,077		7,077		7,077		
Installation of Smoke Alarms	14,171		14,171		14,171		
Fire Safety Work	(81,000)		(81,000)		(81,000)		Remainder of programme now to be completed 2010/11
Communal Door Entry Systems (TB0219 (C))	20,154		20,154		20,154		
HELP Scheme Insulation Improvements	(286,300)		(286,300)		(286,300)		Delay on start of insulation contract - major programme now starting later in 2010/11
Rebecca House	(231,250)		(231,250)		(231,250)		Delay agreeing design for project; now completing in 2010/11
Exeter House	(10,604)		(10,604)		(10,604)		
Estates Pride	(1,248,330)		(1,248,330)	(1,248,330)			Planned scheme delays to ensure quality and value for money as well as delays caused by increased levels of consultation with residents, particularly at Harvey Road
New Build	283,308		283,308			283,308	Initial spend on Council new build scheme at Cowsley and Elton Road funded by Government Grant
Total HRA	(1,617,114)	0	(1,617,114)	(1,248,330)	(652,092)	283,308	

Housing General Fund Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Acquisition and Demolition of Unit Properties	(349,484)		(349,484)	(349,484)			Legal Compulsory Purchase Order process – purchase by agreement unachievable in 2009-10,
Osmaston Regeneration	(43,319)		(43,319)	(43,319)			
Rosehill Market Renewal	174,474		174,474		174,474		Earlier than anticipated completion of individual Group Repair Scheme contracts led to full costs falling within year rather than over both 2009/10 and 2010/11 as originally planned.
Decent Home Assistance/ Assistance To Vulnerable Households	4,485		4,485		4,485		
			0				
Housing Needs Challenge Fund	(200,009)		(200,009)	(200,009)			programming and construction delays led to completion being approximately 6 months later than originally planned
Empty Property Assistance	(4,354)		(4,354)	(4,354)			
Disabled Facilities Grants	28,111		28,111		28,111		
Green Lane Night Shelter (Assessment Centre)	167,122		167,122			167,122	Completion costs and Fees relating to the Night Shelter
Minor Repairs Grants	25,445		25,445		25,445		
Capitalised Salaries	204,812		204,812		204,812		Reduced fee income due to a contracting area renewal Group Repair Scheme Programme
DASH	(137,995)		(137,995)	(137,995)			Set-a-side for exit strategy for this regional project hosted here in Derby.
HI4EM	(111,030)		(111,030)	(111,030)			Set-a-side for exit strategy for this regional project hosted here in Derby.

Facilitation Fund	86,465		86,465		86,465		Payments for Home Loss made to residents of Oakvale House sheltered housing scheme which has been decommissioned and now being marketed for sale. Payments also for residents of Exeter House when we believed the building to be decommissioned.
PFI Scheme	(918,350)		(918,350)	(918,350)			adverse market conditions causing developers to postpone or cancel site acquisition and development.
Landlord Accreditation Assistance	(30,297)		(30,297)	(30,297)			
Growth Points - Affordable Housing	(250,000)		(250,000)		(250,000)		Scheme removed from the programme as no longer eligible for growth point funding
Regional Loans Fund Pilot	(500,000)		(500,000)	(500,000)			Scheme terminated and funds to be reallocated in 2010/11
Travellers Site - Russell Street	(1,386,013)		(1,386,013)	(1,386,013)			Funding for the Travellers site not yet spent as delays in acquiring the new site from Rolls Royce. Discussions are now progressing very positively and we anticipate completion of the purchase of the land imminently.
Tomlinson Court Extra Care	162,541		162,541		162,541		Completion costs for extra care scheme
Handy Person Scheme	(40,000)		(40,000)	(40,000)			
Careleavers Accomodation	(425,000)		(425,000)	(425,000)			Delays in acquiring properties has led to delays in scheme commencement.
Total HGF	(3,542,395)	0	(3,542,395)	(4,145,850)	436,333	167,122	

Resources - E Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
IT Telephony	12,067	0	12,067		12,067	-	
FMS Replacement	(5,303)	0	(5,303)		(5,303)	-	
HR Payroll replacement	(37,697)	0	(37,697)		(37,697)	-	Costs reclassified as revenue expenditure
CMS	(20,000)	0	(20,000)	(20,000)		-	
Network and Comms Modernisation	20,496	0	20,496		20,496	-	
Government Connect	132,490	0	132,490			132,490	required by the Department of Work and Pensions (DWP) and unbudgeted programme
HR EDRMS	44,417	0	44,417		44,417	-	
Laptop Refresh	(599,000)	0	(599,000)	(599,000)		-	Procurement of new equipment delayed until VFM evidence can be obtained from supplier to satisfy procurement.
Derby Direct Telephony	(356,000)	0	(356,000)	(356,000)		-	Procurement of new equipment delayed until VFM evidence can be obtained from supplier to satisfy procurement.
Total Resources-E Services	(808,530)	0	(808,530)	(975,000)	33,979	132,490	

Environmental Services Capital Outturn 2009/10- Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Grounds Plant & Equipment	- 36,753		- 36,753	-	- 36,753	-	
Refuse Vehicles & Plant	- 200		- 200		- 200		
Osmaston Park Facility Improvements	26,199	26,199	-				
Rowditch Rec Improvements	- 5,007		- 5,007	- 5,007			
Nottingham Road Racecourse Improvements	- 28,934		- 28,934	- 28,934			
Boulton Lane Rec	- 3,047		- 3,047	- 3,047		-	
Arboretum Park	- 7,465		- 7,465	- 7,465		-	
Chaddesden Park Wheeled Sports & Refurbishment of play area	- 11,011		- 11,011	- 6,995	- 4,016	-	
09/10 Play areas - Waterford Drive	- 9,751		- 9,751	- 9,751		-	
09/10 Play areas - Sinfin Rec	- 12,403		- 12,403	- 13,850		1,447	
09/10 Play areas - Roe Farm Rec	- 28,774		- 28,774	- 28,774			
09/10 Play areas - Elvaston Rec	- 6,617		- 6,617	- 6,617		-	
09/10 Play areas - Chellaston Rec	- 3,213		- 3,213	- 3,213		-	
09/10 Play areas - Bramblebrook Rec	- 2,287		- 2,287	- 2,287		-	
09/10 Play areas - Borrowood Rec	- 15,059		- 15,059	- 15,059		-	
09/10 Play areas - Allestree Rec	- 3,511		- 3,511	- 3,511		-	
Alvaston Park Changing Rooms	- 7,116		- 7,116	- 7,116		-	
Crematorium (corp)	- 24,387		- 24,387	- 24,387		-	
Springwood Leisure Centre - Gym & Library Extension	- 22,398		- 22,398	- 22,398		-	
Rethink Rubbish	7,430		7,430		7,430	-	
Markeaton Park	- 54,588		- 54,588	- 54,588		-	Spend delayed on scheme pending bid to HLF for funding
Raynesway HWRC - traffic access	- 24,929		- 24,929	- 24,929		-	

Environmental Services Capital Outturn 2009/10- Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
King George V Play Area & Wheeled Sports	33,129		33,129		33,129	-	£1,447 - 09/10 play areas corporate funding, £125 WREN, £31,557 S106
Alvaston Park Play Area refurbishment	7,477		7,477		7,477	-	
Riverside Path	7,291	7,291	0			-	
Gayton Swimming Pool	(192,409)		(192,409)	(192,409)		-	Works on site delayed until Feb 10,11 due to ground conditions caused by bad weather
Defective Sewers	(7)		(7)		(7)	-	
Bass Recreation Ground Skate Park	(15,000)		(15,000)	(15,000)		-	
Field Lane MUGA	(7,797)		(7,797)	(7,797)		-	
Adizone Scheme	(10,938)		(10,938)	(10,938)		-	
Community Centre - Sunnyhill	860		860		860	-	
School Meal Production Facility	12,585	12,585	0			-	
Sinfin Moor BMX track	(2,500)		(2,500)		(2,500)	-	
Total Environmental Services	(441,130)	46,075	(487,205)	(494,072)	5,420	1,447	

Corporate & Adult Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Corporate							
Planned Repairs+Renovations/Refits	(905,548)		(905,548)	(818,723)	(86,825)		relates to unallocated funding, boiler replacement programme, market hall replacement roof coverings, flat roof replacement programme, and community centre refurbishment programme
PM: Multi Storey Car Parks - structural repairs	44,397	44,397	0				
PM:Central Museum - disabled lift to military gallery	(3,914)		(3,914)	(3,914)			
PM:Children's Homes - essential repairs	217,863		217,863		217,863		
PM:Essential Boundary Wall Repairs	14,807	14,807	0				
PM:Rolling Prog Fire Alarm & Emergency lighting	(159,091)		(159,091)		(159,091)		
PM:Fire Precaution Works from FRAs	185,604		185,604		185,604		
PM:Notttingham Road Cemetery - Walpole Street	(3,199)		(3,199)		(3,199)		
PM:replace obsolete boiler plant	(108,676)		(108,676)	(108,676)			
PM:Central Museum / Library - roofs & lantern lights	(14,005)		(14,005)	(14,005)			
PM:Darley Playing Fields- various stores structural repairs	(316)		(316)		(316)		
PM:Assembly Rooms - urgent repairs to Gret Hall ceiling	18,318		18,318		18,318		
PM:Stores Road Depot - structural repair to stable block	291		291		291		
PM:Programme of replacing air con units	8,272	8,272	0				
PM:Market Hall - replacement roof coverings	(43,389)		(43,389)	(43,389)			
PM:Ashlea Hostel - replacement cold water system	(823)		(823)		(823)		
PM:Derby Dance- replacement heating controls	2,905		2,905		2,905		

Corporate & Adult Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
PM:Springwood leisure centre - replacement heating controls	(10,042)		(10,042)		(10,042)		
PM:Demolition of Unsafe Buildings	(20,000)		(20,000)	(20,000)			
PM:Southgate Education centre:making ceiling safe, new lights	5,274		5,274		5,274		
PM:Rycote Centre- phase 2 replacement of rotten windows at rear and sides	(592)		(592)		(592)		
PM: Moorways Swimming Pool - replacement defective pool filters	(15,198)		(15,198)		(15,198)		
PM:Window replacement programme	(47,827)		(47,827)	(47,827)			
PM:Flat roof replacement programme	(68,054)		(68,054)	(68,054)			
PM:Community Centre Refurbishment programme	(38,051)		(38,051)	(38,051)			
PM:Contingency Budget	48,355		48,355		48,355		
Silk Mill Lobby approach & extension	(150,000)		(150,000)		(150,000)		
Rycote centre	(120,000)		(120,000)		(120,000)		
Energy Management	(1,000)		(1,000)		(1,000)		
Accommodation Strategy PH 2	(246,952)		(246,952)	(187,330)	(59,622)		delayed as a revised strategy timescale and plans have been developed
Disposal Officer	1,000		1,000		1,000		
Hydro Electric Power Station	(50,666)		(50,666)	(50,666)			
Energy Efficiency Grant,Small Businesses	(140,000)		(140,000)	(140,000)			
Council House Reception and Customer Enquiry Facilities	(2,396)		(2,396)		(2,396)		
Theatre Walk	(297,087)		(297,087)	(297,087)			
Total Corporate	(1,899,741)	67,476	(1,967,217)	(1,837,722)	(129,494)	-	
Adult Social Services							

Corporate & Adult Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
National Care Standards	(135,746)		(135,746)	(135,746)			Slippage underestimated - Cabinet Report due for significant works at Ashlea Hostel, expectation of early commencement too optimistic
Mental Health	(96,641)		(96,641)	(96,641)			Slippage underestimated - This budget badged for sprinkler systems at Ashlea and Derventio plus supporting the cost of Derventio main project. Delays in Derventio Project caused by Fire incident and Ashlea works not yet commenced. Part of the 09/10 underspend to be used to fund the 09/10 overspend on the Derventio Project.
NCS Perth House	(1,500)		(1,500)		(1,500)		
SSD ESCR Ict Programme	(80,771)		(80,771)	(80,771)			Slippage underestimated - SWIFT implementation delayed due to compatibility issues with selected version, next version available will be November. Web Rosta new version implementation delayed / under query due to retendering of the contract. All SERCO projects implementation delayed during their first 6 months - did not start on any of these until September. Unit price of equipment lower than planned due to Corporate Decision on IT equipment procurement.
Perth House	(6,876)		(6,876)		(6,876)		
Dementia Care	7,674	7,674	0				

Corporate & Adult Services Capital Outturn 2009/10 - Variance Analysis

Appendix 3

Scheme	Variance	Spend b/fwd from 2010/11	Net Variance	Net Variance made up of:			Explanation of Variance
				Slippage	Over / (Under) spends	Additional Spend backed by Funding	
	£	£	£	£	£	£	
Derventio Learning Disabilities Day Centres	67,321		67,321		67,321		Slippage overestimated. Unexpected Fire Damage (only discovered on commencement of project) repairs had to be completed before refurbishment works could begin, this has had the impact of increasing the 09/10 costs of this project - insurance claim expected in 10/11 but likely to not fully cover the cost of the repair works. 09/10 overspend to be funded from Mental Health Gvt Grant
Total Adult Social Services	(246,538)	7,674	(254,213)	(313,158)	58,945	-	
Total Corporate & Adult Services	(2,146,279)	75,150	(2,221,429)	(2,150,880)	(70,549)	0	

Grand Summary

Department	Latest 2010/11	Other Changes including Slippage & spend bfwd	Revised 2010/11	2011/12	2012/13
	£000	£000	£000	£000	£000
Expenditure					
CYP	31,691	1,711	33,402	51,287	98,071
ASC & Hsg	24,352	5,986	30,338	17,189	11,362
Resources	1,881	975	2,856	0	0
Neighbourhoods	27,299	6,079	33,378	19,213	56,754
Chief Executive	28,199	1,965	30,164	23,698	9,750
Corp unallocated			0		
Total	113,422	16,716	130,138	111,387	175,937
Funding					
SCE ®	7,585	226	7,811	7,387	4,485
SCE ©	27,965	6,375	34,340	18,354	18,664
Pru Borrowing			0		
Corp	19,527	2,161	21,688	32,864	30,000
service financed	1,547	181	1,728	1,036	39,667
spend to save	1,785	81	1,867	152	0
Government grants	20,405	3,380	23,785	34,486	69,301
MRA	8,273	886	9,159	8,232	8,439
Capital receipts	10,074	992	11,066	5,946	4,650
External contribs	2,936	-249	2,687	664	301
Lottery	0	0	0	0	0
S106	943	245	1,188	0	0
RCCO	7,610	111	7,721	956	430
Service Res	4,158	2,287	6,445	1,309	0
Capital Res	613	39	652	0	0
Total Funding	113,422	16,716	130,138	111,387	175,937

Schemes	Final Capital Budget £	2009/10 Expenditure £	Variance £	Funding Switch £	Completed Work not paid in 08/09 £	(Under) / Overspends £	Slippage £	Completed works not paid to be financed 10/11 £	Comments
Children & Young People's Services									
Derwent Youth Centre - NDC - to modernise the building to extend youth service provision+heating System for Main Hall	2,500	740	(1,760)					(1,760)	Corporate Community Assets Improvements Revenue funding
Resources - Housing									
Affordable Housing	250,000	-	(250,000)				(250,000)		Growth Points funding slipped to 2010/11
Rebecca House/Extracare	200,000	-	(200,000)				(200,000)		Capital Receipts slipped to 2010/11
E Services									
Content Management System	20,000	-	(20,000)				(20,000)		Corporate Unsupported Borrowing slipped to 2010/11
ICT Transformation Contract / Laptop/Tablet refresh	599,000	-	(599,000)				(599,000)		Corporate Capital Receipts slipped to 2010/11
Government Connect (GC)	100,000	105,905	5,905			5,905			
Corporate & Adult Social Services									
Planned Repairs+Renovations/Refits	1,327,413	421,865	(905,548)				(905,548)		Corporate Unsupported Borrowing slipped to 2010/11
PM:Children's Homes - essential repairs	141,750	359,613	217,863				217,863		£176k slippage b/fwd from 10/11 to be funded by corporate revenue. The remaining £42k slippage b/fwd to be funded from 10/11 Planned Repairs+Renovation/Refits budget (Corporate Unsupported Borrowing)
PM:Assembly Rooms - urgent repairs to Great Hall ceiling	40,000	58,318	18,318				18,318		No 10/11 budget, therefore £18k slippage b/fwd to be funded from Planned Repairs+Renovation/Refits 10/11 budget (Corporate Unsupported Borrowing)
PM:Derby Dance- replacement heating controls	20,000	22,905	2,905				2,905		No 10/11 budget, therefore £3k slippage b/fwd to be funded from Planned Repairs+Renovation/Refits 10/11 budget (Corporate Unsupported Borrowing)
PM:Southgate Education centre:making ceiling safe, new lights	60,000	65,274	5,274				5,274		No 10/11 budget, therefore £5k slippage b/fwd to be funded from Planned Repairs+Renovation/Refits 10/11 budget (Corporate Unsupported Borrowing)
PM: Multi Storey Car Parks - structural repairs	50,000	94,397	44,397				44,397		Slippage b/fwd from 2010/11 & to be funded by revenue
PM:Central Museum - disabled lift to military gallery	25,000	21,086	(3,914)				(3,914)		Corporate Capital Receipts slipped to 2010/11
PM:Essential Boundary Wall Repairs	50,000	64,807	14,807				14,807		Slippage b/fwd from 2010/11 & to be funded by revenue
PM:Rolling Prog Fire Alarm & Emergency lighting	300,000	140,909	(159,091)				(159,091)		Corporate Capital Receipts slipped to 2010/11
PM:Fire Precaution Works from FRAs	450,000	635,604	185,604				185,604		Slippage b/fwd from 2010/11 & to be funded by revenue
PM:Nottingham Road Cemetery - Walpole Street	10,000	6,801	(3,199)				(3,199)		Corporate Capital Receipts slipped to 2010/11
PM:Replace obsolete boiler plant	140,000	31,324	(108,676)				(108,676)		Corporate Capital Receipts slipped to 2010/11
PM:Central Museum / Library - roofs & lantern lights	50,000	35,995	(14,005)				(14,005)		Corporate Capital Receipts slipped to 2010/11
PM:Darley Playing Fields- various stores structural repairs	15,000	14,684	(316)				(316)		Corporate Capital Receipts slipped to 2010/11
PM:Programme of replacing air con units	15,000	23,272	8,272				8,272		Slippage b/fwd from 2010/11 & to be funded by Corporate Capital Receipts
PM:Market Hall - replacement roof coverings	50,000	6,611	(43,389)				(37,876)	(5,513)	Slippage & completed works not paid to be funded by corporate capital receipts

Schemes	Final Capital Budget	2009/10 Expenditure	Variance	Funding Switch	Completed Work not paid in 08/09	(Under) / Overspends	Slippage	Completed works not paid to be financed 10/11	Comments
PM:Ashlea Hostel - replacement cold water system	75,000	74,177	(823)				(823)		Corporate Capital Receipts slipped to 2010/11
PM:Springwood leisure centre - replacement heating controls	30,000	19,958	(10,042)				(10,042)		Corporate Capital Receipts slipped to 2010/11
PM:Demolition of Unsafe Buildings	20,000	-	(20,000)				(20,000)		Corporate Capital Receipts slipped to 2010/11
PM:Rycote Centre- phase 2 replacement of rotten windows at rear and sides	200,000	199,408	(592)				(592)		Corporate Capital Receipts slipped to 2010/11
PM: Moorways Swimming Pool - replacement defective pool filters	50,000	34,802	(15,198)				(15,198)		Corporate Capital Receipts slipped to 2010/11
PM:Window replacement programme	50,000	2,173	(47,827)				(47,827)		Corporate Capital Receipts slipped to 2010/11
PM:Flat roof replacement programme	70,000	1,946	(68,054)				(68,054)		Corporate Capital Receipts slipped to 2010/11
PM:Community Centre Refurbishment programme	50,000	11,949	(38,051)				(38,051)		Corporate Capital Receipts slipped to 2010/11
PM:Contingency Budget	99,200	147,555	48,355				48,355		Slippage b/fwd from 2010/11 & to be funded by Corporate Capital Receipts
Accommodation Strategy	329,672	85,191	(244,481)				(244,481)		130k Corporate Unsupported Borrowing & 115k Corporate Capital Receipts slipped to 2010/11
Disposal Officer	36,000	37,000	1,000			1,000			
Silk Mill Lobby approach & extension	150,000	-	(150,000)				(150,000)		Corporate Unsupported Borrowing slipped to 2010/11
Rycote centre	120,000	-	(120,000)				(120,000)		Corporate Unsupported Borrowing slipped to 2010/11
Longbridge Weir Hydro Electric Power Station	20,000	58,986	38,986				38,986		Slippage b/fwd from 2010/11 & to be funded by Corporate Unsupported Borrowing
Theatre Walk	98,802	1,715	(97,087)				(97,087)		Corporate Unsupported Borrowing slipped to 2010/11
National Care Standards	59,545	-	(59,545)				(59,545)		56k Corporate Unsupported Borrowing & 3k Corporate Capital Receipts slipped to 2010/11
Environmental Services									
09/10 Play areas - Waterford Drive	32,200	901	(31,299)	21,548			(9,751)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Sinfin Rec	33,000	20,597	(12,403)	(1,447)			(13,850)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Roe Farm Rec	9,000	-	(9,000)	(19,774)			(28,774)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Elvaston Rec	32,200	25,583	(6,617)				(6,617)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Chellaston Rec	25,000	21,787	(3,213)				(3,213)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Bramblebrook Rec	5,400	3,113	(2,287)				(2,287)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Borrowood Rec	32,200	17,141	(15,059)				(15,059)		Corporate Revenue (now in cap res) slipped to 2010/11
09/10 Play areas - Allestree Rec	16,000	-	(16,000)	12,489			(3,511)		Corporate Revenue (now in cap res) slipped to 2010/11
Alvaston Park changing rooms	61,328	62,736	1,408	(5,596)		1,408	(2,781)		
Nottingham Road Racecourse Improvements	120,000	91,066	(28,934)	(7,220)			(36,154)		LABGI Revenue funding slipped to 2010/11
Springwood Leisure Centre - Gym & Library Extension	30,473	28,775	(1,698)				(1,698)		Corporate Unsupported Borrowing slipped to 2010/11
King George V Play Area & Wheeled Sports	3,000	3,000	-						
Gayton Swimming Pool	371,624	179,169	(192,455)				(192,455)		Corporate Unsupported Borrowing slipped to 2010/11

Schemes	Final Capital Budget	2009/10 Expenditure	Variance	Funding Switch	Completed Work not paid in 08/09	(Under) / Overspends	Slippage	Completed works not paid to be financed 10/11	Comments
Riverside Path	10,000	17,291	7,291				7,291		Slippage b/fwd from 2010/11 & to be funded by unsupported borrowing
Defective Sewers	30,000	29,993	(7)			(7)			
Adizone Scheme	207,000	207,000	-						
Community Centre - Sunnyhill	25,392	5,392	(20,000)					(20,000)	Completed works not paid to be funded by Public Priority Revenue (10k) & Corporate Unsupported Borrowing (10k)
Regeneration & Community									
Libraries in Renewal Areas	612,500	518,020	(94,480)				(710)	(93,770)	Slippage & completed works not paid to be funded by corporate unsupported borrowing
Connecting Derby	125,000	-	(125,000)				(125,000)		Corporate Unsupported Borrowing funding slipped to 2010/11
Chaddesden Park Library	13,000	15,306	2,306		880		1,426		Slippage b/fwd from 2010/11 & completed works not paid to be funded by unsupported borrowing
Bramble Brook Culvert	91,000	33,775	(57,225)				(42,225)	(15,000)	Slippage & completed works not paid to be funded by unsupported borrowing
Littleover Brook Culvert	98,000	58,370	(39,630)				(24,640)	(14,990)	Slippage & completed works not paid to be funded by unsupported borrowing
Bus Station Improvements	351,490	117,500	(233,990)				(233,990)		New Growth Points funding slipped to 2010/11
Surface Car Parks resurfacing	313,000	28,306	(284,694)				(284,694)		Corporate Revenue slipped to 2010/11
Public Realm									
Cathedral Green	44,983	44,983	-						
Project Management and minor miscellaneous environmental improvements	20,000	15,076	(4,924)				(3,493)	(1,431)	Slippage & completed works not paid to be funded by corporate capital receipts
design & construction (including Museum Square)	45,000	49,430	4,430				4,430		Slippage b/fwd from 2010/11 to be funded by unsupported borrowing
Full St Corridor / Heritage Walk Ph 1 (Ph1 is Morledge/Corporation Street) - Detailed Design	446,625	469,458	22,833		13,692		9,141		Slippage & completed works not paid to be funded by corporate unsupported borrowing
Building Frontage Enhancement Scheme	148,075	65,248	(82,827)		1,616		71,861	(156,304)	Slippage & completed works not paid to be funded by corporate unsupported borrowing
Market Place East End Improvements	39,924	105,748	65,824		65,235		589		Slippage b/fwd from 2010/11 & completed works not paid to be funded by unsupported borrowing
Castleward Boulevard - Detailed Design	102,660	99,887	(2,773)				(2,773)		Corporate Unsupported Borrowing slipped to 2010/11
Victoria Street	51,240	36,544	(14,696)				(14,696)		Corporate Unsupported Borrowing slipped to 2010/11
Wayfinding - design and construction costs	17,000	13,781	(3,219)				(3,219)		Corporate Unsupported Borrowing slipped to 2010/11
Roundhouse - tarmacing	8,500	8,564	64			64			Additional spend backed by increased New Growth Points Grant funding
Total	8,945,696	5,178,510	(3,767,186)	-	81,423	8,369	(3,545,395)	(308,768)	

Analysis of Unsupported Borrowing

Appendix 6

Scheme	Final Capital Budget £	2009/10 Expenditure £	Variance £	Variance made up of:					Comments	
				Funding Switch £	Completed Work not paid in 08/09 £	Slippage £	Over / (Under) spends £	Spend b/fwd from 2010/11 £		Completed Work not paid to be financed 10/11 £
Corporate Programme										
Regeneration & Community Services										
Libraries in Renewal Areas	612,500	(518,020)	94,480			94,480				Delays in the completion of Chellaston Library, due to unanticipated sewer diversion works, has resulted in delayed use of unsupported borrowing which will now be used in 2010/11.
Connecting Derby	125,000	-	125,000			125,000				Unsupported Borrowing not required as alternative funding used to fund 2009/10 expenditure. Unsupported Borrowing not required until 2010/11.
Chaddesden Park Library	13,000	(15,306)	(2,306)		(880)			(1,426)		
Bramble Brook Culvert	91,000	(33,775)	57,225			42,225			15,000	Delays in the project relating to the gaining of permission to use and incorporate the Severn Trent Water hydrolic model into the Bramble Brook hydrolic model. This has resulted in delayed use of unsupported borrowing which will now be used in 2010/11.
Littleover Brook Culvert	98,000	(58,370)	39,630			24,640			14,990	
QUAD	-	(195,000)	(195,000)				(195,000)			further borrowing of £195k was necessary due to an omission in previous years corporate capital programme for previously approved corporate unsupported borrowing that should have been added to the Quad from a reduction to the Market Place improvement scheme.
Public Realm										
Cathedral Green	44,983	(44,983)	-							
East Street Refurbishment	-	(513)	(513)		(513)					
Wardwick, Friargate & Cheapside detailed design & construction (including Museum Square)	45,000	(49,430)	(4,430)					(4,430)		
Full St Corridor / Heritage Walk Ph 1 (Ph1 is Morledge/Corporation Street) - Detailed Design	62,716	(85,549)	(22,833)		(13,692)			(9,141)		
Building Frontage Enhancement Scheme	102,548	(65,248)	37,300		(24,994)			(71,861)	134,155	
Market Place East End Improvements	39,924	(105,748)	(65,824)		(65,235)			(589)		08/09 works funded by set-a-side Corporate Unsupported Borrowing
Castleward Boulevard - Detailed Design	102,660	(99,887)	2,773			2,773				
Victoria Street	51,240	(36,544)	14,696			14,696				
Wayfinding - design and construction costs	17,000	(13,781)	3,219			3,219				
Wayfinding - Public Art Masterplan	-	(5,895)	(5,895)		(5,535)			(360)		
E Services										
Content Management System	20,000	-	20,000			20,000				

Analysis of Unsupported Borrowing

Appendix 6

Scheme	Final Capital Budget £	2009/10 Expenditure £	Variance £	Variance made up of:						Comments
				Funding Switch £	Completed Work not paid in 08/09 £	Slippage £	Over / (Under) spends £	Spend b/fwd from 2010/11 £	Completed Work not paid to be financed 10/11 £	
Corporate Programme										
Regeneration & Community Services										
Environmental Services										
Alvaston Park changing rooms	61,328	(62,736)	(1,408)					(1,408)		
Springwood Leisure Centre - Gym & Library Extension	30,473	(9,997)	20,476			20,476				
King George V Play Area & Wheeled Sports	3,000	(3,000)	-							
Gayton Swimming Pool	371,624	(179,169)	192,455			192,455				Delayed works on site due to poor ground conditions caused by bad weather
Riverside Path	10,000	(17,291)	(7,291)					(7,291)		
Defective Sewers	30,000	(29,993)	7				7			
Adizone Scheme	147,000	(147,000)	-			(8,288)	8,288			
Community Centre - Sunnyhill	15,392	(5,392)	10,000						10,000	
Corporate & Adult Social Services										
Planned Repairs+Renovations/Refits	1,327,413	(646,114)	681,299			681,299				
Accommodation Strategy	129,672	-	129,672			129,672				
Silk Mill Lobby approach & extension	150,000	-	150,000			150,000				
Rycote centre	120,000	-	120,000			120,000				
National Care Standards	56,528	(7,674)	48,854			48,854				
Longbridge Weir Hydro Electric Power Station	20,000	(58,986)	(38,986)					(38,986)		
Theatre Walk	98,802	(1,715)	97,087			97,087				
Total Corporate Resources	3,996,803	(2,497,116)	1,499,687							
Service Finance										
CYP										
New Children's Home - autistic unit (Brookfield Mickleover) "Shine"	905,780	(101,719)	804,061	804,061						£980k funding switch required for The Shine to repay Adult Social Services revenue a/c
Village Adult Learning Store	-	(64,842)	(64,842)	(64,842)						£980k funding switch required for The Shine to repay Adult Social Services revenue a/c
Adaptations for foster carers	-	(2,377)	(2,377)	(2,377)						£980k funding switch required for The Shine to repay Adult Social Services revenue a/c
Replacement Sinfin Community School	-	(289,458)	(289,458)	(289,458)						£980k funding switch required for The Shine to repay Adult Social Services revenue a/c
Regeneration & Community Services										
Bold Lane MSCP replacement & upgrade parking control system	410,000	(231,009)	178,991			178,991				Delays in completing the structural works to the car park, a separately funded capital scheme, have resulted in lower than anticipated costs in 2009/10. Therefore unsupported borrowing originally planned to be used in 2009/10 will now be used in 2010/11
Street Lighting PFI	-	(250,000)	(250,000)				(250,000)			Scheme not included in final 2009/10 approved Capital Programme
Derby Live - Derby Theatre upgrades to lighting, sound & network systems	-	(175,719)	(175,719)	(101,658)			(74,061)			£980k funding switch required for The Shine to repay Adult Social Services revenue a/c

Analysis of Unsupported Borrowing

Scheme	Final Capital Budget £	2009/10 Expenditure £	Variance £	Variance made up of:					Comments	
				Funding Switch £	Completed Work not paid in 08/09 £	Slippage £	Over / (Under) spends £	Spend b/fwd from 2010/11 £		Completed Work not paid to be financed 10/11 £
Corporate Programme										
Regeneration & Community Services										
Corporate & Adult Social Services										
Council House Reception and Customer Enquiry Facilities	-	(197,604)	(197,604)	(197,604)						£980k funding switch required for The Shine to repay Adult Social Services revenue a/c
Environmental Services										
Grounds Plant & Equipment	170,000	(133,247)	36,753				36,753			
Total Service Finance	1,485,780	(1,445,975)	39,805							
Spend to Save										
Corporate & Adult Social Services										
Electronic Social Care Records	167,058	(77,277)	89,781			80,771			9,010	
Total Spend to save	167,058	(77,277)	89,781							
Total Prudential Borrowing (Corporate+ Service Finance+Spend to Save)	5,649,641	(4,020,368)	1,629,273	148,122.11	(110,849)	2,018,350	(474,013)	(135,492)	183,155	

CAPITAL FINANCING DETERMINATIONS 2009/10

The following determinations are made under the Local Government and Housing Act 1989 and Local Government Act 2003.

Determination	Section of Act	Amount
		£
1. Expenditure for capital purposes		
(a) Use of credit approvals	S56 (2)	3,138,729
(b) Usable capital receipts	S60 (2)	4,043,888
(c) Grants and outside contributions	S42 (2)(g)	42,559,692
2. Minimum Revenue Provision		
Set aside to meet credit liabilities	S63 (1)	10,037,303
3. Capitalisation Direction	16(2)(b) & 20	0

In accordance with 6 June 2006 Cabinet report recommendation 2.1 revenue contributions have been substituted with other funds, where possible, excluding the ring fenced HRA and Education Foundation Schools and capitalised maintenance. £900k of Revenue funding has been transferred to Adult Social Services revenue for the replacement of revenue funding paid to NHS in return for capital funding for the Shine project.