



Contract and Financial Procedure Matters Report

SUMMARY

- 1.1 This report deals with the following items that require reporting to and approval by Council Cabinet under contract and financial procedure rules:
- changes to the capital programme, including additional capital grants
 - additional revenue grants allocation – Boarding Placements for Vulnerable Children, Youth Crime Action Plan and Ponds Management Programme
 - Treatment of Trading reserves – Environmental Services
 - CYP Formula Change
 - Contract Waiver – Families Information Service - FIS
 - Contract Extension – Employee Benefit Scheme
 - Contract Waiver – Cultural Landscape
 - Contract Extension - Community Equipment Contract.

RECOMMENDATIONS

- 2.1 To approve and note the following changes in relation to the capital programme:
- To approve the changes in the capital programme as shown in Appendix 2 and to amend the 2009/10 to 2012/13 capital programme as set out in paragraph 3
 - To note the revised capital programme and associated funding for 2009/10 as set out in paragraph 3.1
 - To approve the £100,000 contribution to 'Umbrella' from the aiming higher for disabled children grant as set out in paragraph 3.11
 - To approve entering into the funding agreement with EMDA for the Derby Railway Station interchange as set out in paragraph 3.12
 - To approve scheme commencements for the schemes detailed in Appendix 3 and set out in paragraph 3.13
 - To note the proposed use of section 106 funding as set out in table 2 in paragraph 3.15.
- 2.2 To note the additional grant allocations of £112,461 and approve the increased income and expenditure to the revenue budgets as set out in paragraph 4, relating to:
- Boarding Placement for Vulnerable Children - £10,000
 - Youth Crime Action Plan - £10,000
 - Ponds Management Programme - £92,461.

- 2.3 To approve the planned use of the Environmental Services Trading Account reserve as shown in paragraph 5.
- 2.4 To approve changes to the Schools' Funding Formula to take effect from April 2010, to remove the Post-16 Enhanced Resource deduction and to add a factor for the hydrotherapy pool at Ivy House, as set out in paragraph 6.
- 2.5 To approve a waiver of contract procedure rule 8 and to purchase additional modules from Tribal at a total cost of £41,350, in the absence of other providers of compatible modules, to allow the FIS to more effectively update and enhance their existing childcare and families services directories, as set out in paragraph 7.
- 2.6 To note the six month extension to the current Employee Benefit Schemes contracts in order to ensure continuity of these employee benefit schemes during the re-tendering process, and to approve the tender proposal for a single contract to provide employee discounts, and salary sacrifice schemes for cycle to work and child care vouchers, as set out in paragraph 8.
- 2.7 Cabinet is asked to approve a waiver of contract procedure rule 8 and award the advertising contract for the Cultural Landscape to JC Decaux at a cost of £40,000, as set out in paragraph 9.
- 2.8 To note the extension to the Community Equipment Contract to 31 March 2011, as set out in paragraph 10.

SUPPORTING INFORMATION

3. Changes to the Capital Programme

- 3.1 The latest approved 2009/10 programme as at 16 February 2010 Cabinet was £94.9m. Various changes are now required to reduce this total by £8.1m giving a revised capital programme total of £86.8m. Table 1 shows the changes and revised 2009/10 programme.

Table 1 - Revised Capital Programme 2009/10

Table 1 – Revised 2009/10 Programme and Funding			
Programme	Latest Approved (16 February 2010 Cabinet) Capital Programme £000's	Further Revisions (Appendix 2) £000's	Revised Programme £000's
Children and Young Peoples Department	30,575	(6,532)	24,043
Regeneration and Community Department	26,401	(876)	25,525
Housing	27,430	0	27,430
Resources – e Services	1,586	(90)	1,496
Environmental Services	3,837	(634)	3,203
Corporate and Adult Services/Corporate	5,166	0	5,166
Total Programme	94,996	(8,133)	86,863

Funding 2009/10	Latest Approved (16 February 2010 Cabinet) Capital Programme £000's	Further Revisions £000's	Revised Programme £000's
Supported Capital Expenditure (Revenue)	6,057	(2,533)	3,524
Supported Capital Expenditure (Capital)	31,020	(3,733)	27,287
<i>Unsupported borrowing</i>			
Corporate Programme	4,207	(210)	3,997
Service Financing	1,581	(95)	1,486
Service Financing Spend to Save	167	0	167
Housing major repairs allowance	7,364	0	7,364
Government grants	22,810	(565)	22,245
Capital receipts	5,028	(198)	4,830
External contributions	3,830	(227)	3,603
Lottery	1,517	0	1,517
Capital Reserves	243	(24)	219
Revenue/Revenue Reserves	9,637	(497)	9,140
S106 External Contributions	1,535	(51)	1,484
Total Funding	94,996	(8,133)	86,863

3.2 Details of the changes are shown in Appendix 2 with a summary of some of the more significant changes highlighted below ...

- £1.9m Basic Needs allocation has been rephased to 2010/11 whilst schemes are currently being developed to use this funding.
- £1.6m Devolved Funding allocation has been rephased to 2010/11 as an extra allocation brought forward from 2010/11 was announced from the DCSF but unable to be spent within 2009/10.
- £440k New Normanton School (Village School) has been rephased to 2010/11 due to unresolved issues with Orange for the telephone masts.
- £448k Chellaston Children's Centre has been rephased to 2010/11 due to a planning delay caused by a Sport England objection.
- £350k Chaddesden Children's Centre has been rephased to 2010/11 due to Public Open Space issues and the resolution of Net Capacity issues (pupil numbers).
- £250k Surface Car Parks reduction due to the progression of the project, more certainty has emerged as to the full and detailed extent of the works required, added to the fact that the most advantageous rates have been secured. These have combined to make it possible to deliver the scheme at a lower cost than was provisionally anticipated.
- £230k Content management System has been rephased to 2010/11 due to delays in the tender process and agreeing the final specification.
- £159k Alvaston Park changing rooms has been rephased to 2010/11 due to a revised specification required to meet available budget.
- £228k Nottingham Road Racecourse changing rooms has been rephased to 2010/11 due to a revised specification required to meet available budget.
- £140k re E-Services – to increase the number of licenses relating to the Oracle system following a software licensing audit.

3.3 Changes to the 2009/10 capital programme have a knock on effect on the indicative programme for 2010/11 – 2012/13. The summary revised totals by department for the indicative programme are shown in Table 2.

Table 2 - Revised Indicative Programme 2009/10 -2012/13

Programme	2009/10	2010/11	2011/12	2012/13
	£000	£000	£000	£000
Children and Young Peoples Services	24,043	31,375	51,237	98,021
Regeneration and Community	25,525	25,831	7,243	6,302
Housing	27,430	22,197	13,279	11,610
Resources	1,496	1,881	-	-
Environmental Services	3,203	11,077	12,183	50,517
Corporate and Adult Social Services/Corporate	5,166	8,751	5,708	1,377
Revised Programme	86,863	12,754	22,375	8,560

The figures shown for 2010/11 to 2012/13 are the indicative budgets approved by Cabinet on 16 February, adjusted for any re-phasing shown in Appendix 2. The final budget will be approved by Full Council on 1 March 2010.

New Schemes

3.4 Children and Young Peoples Department - CYP- capital programme

An unallocated balance of £960,000 Children's Centre Capital Grant is available for schemes to be completed by March 2011. Derby now has a children's centre in each locality and the additional capital in the next financial year is available to focus on changes to those existing centres. Prioritisation work has now been completed within those centres to look at capacity and design issues and whether buildings are fit for purpose. Design work originally carried out on the initial phase of Children's Centres meant there was no single template design therefore as the Centre's have evolved various operational difficulties have arisen as services have changed and adapted. It is proposed to undertake the following works on the centres identified as part allocation of this funding available.

3.5 Spondon Children's Centre (Asterdale Primary)

Provision of additional office space and a reconfiguration of the reception area, to give a more family friendly entrance and a safer and more suitable work environment for reception staff. This includes an area to park buggies. Work will also improve ventilation. The scheme total is £260k.

3.6 Sinfin Children's Centre

Improved access and the replacement of manual doors with automatic doors totalling £20k.

3.7 North Chaddesden Children's Centre (Cavendish Close Infant School)

Provision of additional Car parking spaces. This centre is well used and creates a number of parking issues on Audrey Drive where the centre is located. Additional spaces will relieve the on road parking issues subject to any planning requirements. The scheme total is £20k.

- 3.8 **Pear Tree Children's Centre (Pear Tree Junior School)**
Remodelling of the Community Block to produce a family friendly reception and meeting area along with a reconfiguration of office space. Peartree was a phase 2 centre that has had no capital spend to date. This scheme total is £85k.
- 3.9 **West End Children's Centre (Central Community Nursery School)**
West End Children's Centre is also a phase 2 centre that has had no capital investment to date. The Children's centre currently shares accommodation with the school and are offering full children's centre activities, however, the school are faced with significant operational difficulties in doing so without capital investment. The scheme will create additional office and meeting facilities. This capital investment will tie the Council into the site and may require additional investment in the existing building in future years. The scheme total is £350k.
- 3.10 **Alvaston Children's Centre (Lakeside Primary School)**
This scheme will provide additional buggy parking space and address associated health and safety issues. The scheme total is £6k. In total £741k has been allocated from the £960k budget leaving a remaining balance of £219k for schemes currently being prioritised. All figures are indicative and may vary slightly pending more detailed design work and tendering.
- 3.11 **Aiming High for Disabled Children**
The Council currently has an unallocated grant of £352k in the 2010/11 capital programme for use on equipment, building adaptations and new facilities that will support disabled children's short breaks. Umbrella is a well established Charity delivering services to families of disabled children and young people in the City and Southern Derbyshire. It is proposed to give a contribution of £100k from the unallocated grant to help provide a meeting place for disabled children and families to meet and make friends. This scheme will be added to the 2010/11 capital programme and Table 2 has been amended accordingly.
- 3.12 **Public Realm Capital Programme - Derby Railway Station Interchange Capital Scheme** - Derby City Council has secured £1,772,283 of East Midlands Development Agency (EMDA) funding (£1,752,837 capital, £19,446 revenue) to deliver the Derby Railway Station Interchange project between March 2010 and March 2011. The project aims to improve the spaces surrounding the Derby Railway Station. The project is a partnership between Derby City Council and Derby Cityscape and develops the work already being delivered to improve Derby and promote potential external investment. Approval is sought to enter into the funding agreement with EMDA which is matched by £49,937 LTP for Strategic Public Transport Improvements funding (£49,383 capital, £554 revenue).

Scheme Commencements

- 3.13 Scheme commencement approval is requested for the following, the details of which can be found in Appendix 3.
- Bass Recreation Ground Skate Park
 - Derby Railway Station Interchange
 - Spondon Children's Centre (Asterdale Primary)
 - Sinfin Children's Centre
 - North Chaddesden Children's Centre (Cavendish Close Infant School)
 - Pear Tree Children's Centre (Pear Tree Junior School)
 - West End Children's Centre (Central Community Nursery School)
 - Alvaston Children's Centre (Lakeside Primary School).

S106 Contributions

- 3.14 It was agreed through the S106 working group that any allocation of S106 monies would be reported to Cabinet during the year to inform members what specific contributions are intended to be used for. The commission reports which have been developed this month detail any allocations for the 2010/11 capital programme, however any in year allocations will be reported through the monthly financial matters reports as and when known.
- 3.15 Table 2 below details three such new allocations for Environmental services across two capital schemes.

Dept	Scheme	Developer	Site	Ward	Amount £	Checked with Planning
Env	Markeaton Street Fencing	Derby Build Ltd	27-29 Queen St	Arboretum	11,250	✓
Env	Bass Rec – Skate Park	Kingswater Lindum	Churnet House	Arboretum	10,481	✓
Env	Bass Rec – Skate Park	J B Holmes	Wyvern House	Arboretum	17,984	✓
Total S106 Contributions allocated					39,715	

- 3.16 Cabinet is asked to approve the additions and amendments to the 2009/10 – 2011/12 capital programme and to agree scheme commencement for the schemes listed in Appendix 3.
- 3.17 Cabinet is asked to approve the £100,000 contribution to Umbrella from the aiming higher for disabled children grant, as set out in paragraph 3.11.
- 3.18 Cabinet is asked to approve entering into the funding agreement with EMDA for the Derby Railway Station interchange, as set out in paragraph 3.12.
- 3.19 Cabinet is asked to note the proposed use of section 106 funding as set out in table 2 in paragraph 3.15.

4. Additional grant allocations

4.1 Boarding placements for Vulnerable Children

4.2 Boarding Provision for Vulnerable Children aims to provide support, stability and opportunities that can improve outcomes for children in need (as defined by Section 17 of the Children's Act 1989), as well as for some of those who are looked after or on the edge of care.

4.3 The Council has been successful in our bid to the Department of Childrens, Schools and Families - DCSF - to be part of the initiative and have been awarded an implementation grant of £10,000 to enable the following activities:

- development of a Derby City Council Boarding Provision Policy
- development of an effective funding mechanism

- identification of young people who would benefit from a Boarding Placement
- scrutiny of local Independent and State Boarding Schools
- development of multi agency partnerships to facilitate the best possible matches
- training needs for Edge of Care Workers, Social Care Workers and schools
- distribution of appropriate information and guidance.

The grant is specific to this bid and can only be used for activity related to the Boarding Provision for Vulnerable Children.

4.4 Youth Crime Action Plan

4.5 The Department for Children, Schools and Families - DCSF - have awarded Derby £10,000 for Youth Crime Action planning, to improve services for young victims of crime. This programme will be managed by the Community Safety Partnership - CSP - and involve delivery of creative workshops, promotional material, training and focus groups to enhance the programme of Youth activity across the City.

4.6 Ponds Management Programme

4.7 Derby has been awarded a number of grants to support a Ponds Management Programme. The programme includes the creation of a large pond, and management programme with local communities, in partnership with a variety of third sector organisations.

4.8 The funding includes £86,961 from the SITA Trust and £5,000 from the European Social Fund – ESF, with a further £500 anticipated from Ponds Conservation. The main grant from SITA is over a three year period.

4.9 Cabinet is asked to approve the addition of the income and expenditure budgets, totalling £112,461 in 2009/10 to 2010/11 to departmental revenue budgets, including £10,000 being managed by the CSP.

5. Use of Trading Reserves

5.1 The Environmental Services department has a £1m reserve to cover against overspends incurred within the Trading Account based services. These include Building Services, Cleaning, Caretaking, Catering, Waste Management and Grounds Maintenance.

5.2 It is proposed for 2009/10 for the Corporate Director – Environmental Services in agreement with the Corporate Director of Resources to use the £1m reserve to cover all or part of any overspends within Trading Services.

5.3 It is proposed to use part of the £1m reserve to cover any overspends within Trading Services as necessary to bring the Environmental Services department back to a break even for 2010/11 and 2011/12. The further overall planned proposed use of the £1m reserve are:

- School Meals Catering service forecast shortfall in 2010/11 and 2011/12 - £220,000 and £170,000
- Cleaning service forecast shortfall in 2010/11, during the implementation of actions to return the service to break-even - £125,000.

The remaining balance will be retained for the Waste Trading account.

5.4 It is also proposed to earmark any additional savings, above the 2011/12 budgeted £350,000, from the review of school meal production facilities to initially be retained within the Catering service to bring the service back to a break even operation. Any additional savings forecasted will be available for Council use in 2012/13.

5.5 Cabinet is asked to approve the use of the £1m trading reserve

6. Changes to the Schools' Funding Formula

6.1 With the introduction of multi-year budgets, there should be no major changes to school funding formulae during the multi-year period unless there are exceptional circumstances. Schools Forum have been consulted and have agreed to the changes.

6.2 The Post-16 deduction was introduced when sixth form funding first transferred to the Learning and Skills Council - LSC - in 2002. The funding transfer included not just direct age-weighted funding but a proportion of all formula factors based on the proportion of post-16 numbers compared to total pupil numbers. We therefore needed to make a corresponding deduction to balance the budget and avoid double funding schools with sixth forms. To meet the concerns of schools with enhanced resource units, we made a separate deduction based on the proportion of post-16 pupils in those units. The only school now affected by this is St Benedict's whose deduction was £111,000 in 2009/10.

6.3 It is now apparent that this separate deduction for enhanced resource units is not helpful. These units are seen by the Council and other schools as a city-wide resource and the funding received from the LSC for pupils in these units is minimal, so the double funding issue does not apply. We therefore propose to change the formula from 2010/11 to remove this deduction.

6.4 An allocation of £91,000 was set aside for the newly built hydrotherapy pool at Ivy House School from the central Schools Budget in 2009/10. This now needs to be built into the school's delegated budget from 2010/11. A factor will need to be built into the Schools Funding Formula to account for this.

6.5 Cabinet is asked to approve the proposed changes to the schools funding formula to incorporate the two factors identified in paragraph 6, from 2010/11.

7. The Families Information Service - FIS

7.1 The Local Authority has a legal duty under Section 12 of the Childcare Act 2006 to provide information, advice and guidance to the public. This must include up to date details of all registered and unregistered childcare available across the city and to provide a range of information for parents/carers to support their children through to their 20th birthday.

7.2 The Families Information Service - FIS - within the Childcare and Family Learning Service - CFLS - has been given the responsibility to develop, update and enhance their current childcare directory and families services directory to meet this duty. We must ensure this database is compatible with the DCSF's national Families Information Directory project implemented by all Local Authorities since September 2009.

- 7.3 The CFLS has been using Tribal for almost five years to provide its childcare directory. Tribal is also used by a number of other key services within the Children and Young Peoples Department. The FIS is proposing to purchase additional modules through Tribal to enhance the current software used to provide the childcare and families' services directories. The current database will only interact with other Tribal products and therefore no other quotes have been obtained.
- 7.4 The proposal will include Tribal providing and installing further web based technology. This will provide specifically targeted family service directories allowing parents/carers and professionals easier access to information on services linked to parenting, youth and disability. This project has been developed in partnership and with the full support of the strategic leads within the Children and Young People's parenting, youth and disability teams.
- 7.5 The FIS has been commissioned to lead on the activity detailed within paragraph 10.4 by an Inclusive Access Project Steering group. This is led by the Extended Schools Strategy Manager. The primary focus of this group is to agree activities to ensure parents/carers are able to easily access information on services available within their locality for their disabled children and for them as parents/carers. Ring fenced funding has been given for the delivery of this project.
- 7.6 Tribal will also provide and install web based technology that enables the FIS to build data collection E-forms to be used by providers of childcare (registered and unregistered) on our childcare directory and agencies holding information on the families services directory. This will allow them to quickly and efficiently update their information. This will increase capacity for the FIS as it will limit the inputting of data by this service who will then have more of a validation role.
- 7.7 The enhancements to the existing software used by FIS are crucial if the LA is going to meet its information, advice and guidance duties and meet further legal duties under the Childcare Act 2006. This includes further duties under section 6 and 11 of the Act whereby the LA is responsible for knowing the current availability/supply of childcare across the city and must then ensure this meets the ongoing demands of parents wishing to work or train.
- 7.8 The additional cost of the modules is £41,350, to includes maintenance and training. Contract Procedure Rules allow for the purchase of extensions or additional modules to software where the original system was procured through a full tendering exercise but to a limit of 25% of the original price. A waiver is sought for this purchase because this 25% limit has been breached.
- 7.9 Cabinet is asked to approve a waiver of contract procedure rule 8 and to approve the extension to the original Families Information Service contract at a cost of £41,350.

8. Employee Benefits Schemes

- 8.1 The Perks with Pride contract with P&MM, which provides employee discounts, cycle and bus salary sacrifice schemes, comes to an end on 5 April 2010. Whilst the bus scheme is no longer viable due to HMRC changes, the other two elements are and have proved popular with employees.
- 8.2 There is a separate contract with Busy Bees for salary sacrifice childcare vouchers, which now requires re-tendering. It is proposed that a tendering exercise be undertaken to find a single supplier that can offer a combined employee discount package together with cycle and child care salary sacrifice schemes.
- 8.3 The current contracts are funded from savings made on the Council's employer's NI contributions and therefore do not represent additional expenditure. The current total annual NI savings made on the two salary sacrifice schemes is approximately £32,000.
- 8.4 Cabinet is asked to approve the tender proposal for a single contract to provide employee discounts, and salary sacrifice schemes for cycle to work and child care vouchers.
- 8.5 Cabinet is asked to note the six month extension to the current contracts in order to ensure continuity of these employee benefit schemes during the re-tendering process.

9. Cultural Landscape

- 9.1 Derby City Council has been awarded funding through the Single Programme for 'Festival Development' in Derby. Under the title of Cultural Landscape an award of £750,000 from 2009/10 to 2011/12 has been made, although the 2012/13 funding has yet to be confirmed. A primary aim of this is to use festivals as a means to attract new visitors, overnight stays and additional expenditure in Derby from the region and more widely. Options have been considered about how and where to market the festival offer and promote the city as a cultural destination.
- 9.2 Derby Railway Station has been recognised as a prime gateway to the city. Promotional opportunities at the station have the advantage of reaching people travelling through the station not just those embarking or arriving. Figures show that six million people directly use the station on annual basis with a total of 20 million travelling through. This presents a massive opportunity to promote Derby's Cultural and festival offer.
- 9.3 A package has been negotiated with JC Decaux who control media advertising at the Derby Railway Station. This will secure 30 poster sites across Derby Leicester, Nottingham and Sheffield stations during key city festival periods for a three year period. The total cost of this is under negotiation but is anticipated to be no higher than £40,000. This represents exceptional value as the cost of placing individual advertisements for the same volume or the same period would be £108,000.
- 9.4 To proceed with this contract we are seeking a waiver of contract procedure rule 8. This is because JC Decaux have exclusive rights to sell advertising media at Derby Railway Station and we are therefore unable to go out to tender. JC Decaux have

significant experience in advertising on an international level. Advance funding for the three years will be secured through the legal contract.

- 9.5 The budget for this contract is from the 2009/10 allocation from the Single Programme fund. If we are unable to proceed with this contract the £40,000 allocation will be lost to the project and city.
- 9.6 Cabinet is asked to approve a waiver of contract procedure rule 8 and award the advertising contract for the Cultural Landscape to JC Decaux at a cost of £40,000

10 Community Equipment Contract

- 10.1 The Community Equipment Contract with Nottingham Rehabilitation Supplies - NRS - is a joint arrangement between Social Care (Childrens & Adults) & NHS Derby City. The arrangements with NRS have been working extremely well with overall 96% of equipment items being delivered within the 7 working day timeframe.
- 10.2 There is a long product list of items that are priced at fixed prices. Items are paid for as they are ordered. When the item is no longer required the item is collected by NRS and refurbished for reuse. The Council and the PCT receive a 70% credit of the original price on the returned item.
- 10.3 The contract has been operational for 5 years and has five year extension clause within it. The contract has been extended to 31 March 2011 by mutual agreement of all agencies. Officers believe this contract still represents excellent value for money. The price increase for 2009/10 for items was restricted to 1%. The annual Council spend on the community equipment service is £570k, PCT annual spend is £1.2m
- 10.4 The commissioning intention is to go out to the market during 2010/11 for a new service.
- 10.5 Cabinet are asked to note the delegated decision to extend the Community Equipment Contract until 31 March 2011.

For more information contact:	Martyn Marples, Head of Regeneration & Community Finance 01332 641493 e-mail martyn.marples@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 – Implications Appendix 2 – Changes to the capital programme Appendix 3 – Capital scheme commencements

IMPLICATIONS

Financial

1.1 As outlined in the report.

Legal

2.1 As outlined in the report.

Personnel

3.1 As outlined in the report.

Equalities Impact

4.1 As outlined in the report.

Corporate objectives and priorities for change

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

Appendix 2

Summary of further changes to the capital programme 2009/2010	Latest Approved Capital Programme 2009/10 £000	Revised Capital Programme 2009/10 £000	Change £000	Category
Children & Young Peoples Department				
Basic Needs (rephase balance to 2010/11)	1,919	20	(1,898)	S
Basic Needs (allocation of £20k to contingency)	20		(20)	R1
Contingency	35	55	20	R1
Extended Schools (rephase to 2010/11)	83		(83)	S
Short breaks for disabled children (Aiming Higher Grant)	114	28	(86)	S
Devolved Funding (rephase part of allocation to 2010/11)	6,799	5,183	(1,616)	S
New Normanton School (Village Primary)	997	557	(440)	S
St Benedicts - MUGA & changing Rooms	1,106	1,079	(28)	S
Replacement Sinfin Community School & Vocational centre	429	205	(224)	S
Darley Abbey Canoe Centre	11	1	(10)	S
Stonehill/Babington Children's Centre (Normanton) Phase 3	406	346	(60)	S
New Childrens Home - autistic unit (Brookfield Mickleover) "Shine"	1,001	906	(95)	S
Two classroom extension to provide replacements for life expired classrooms at Shelton Infant School.	140	110	(30)	S
Chellaston Children's Centre	988	540	(448)	S
Oakwood Children's Centre	468	338	(130)	S
Chaddesden Children's Centre	523	173	(350)	S
St Andrews' Special School - provide two additional temporary classrooms	498	301	(197)	S
Youth Capital Plus - Mackworth Community Centre	560	400	(160)	S
Walbrook Nursery - contribution to sensory room and new staff room	10		(10)	S
Bemrose Community School columns	99	50	(49)	S
Markeaton Primary School replacement windows	199	149	(50)	S
St Chads Infant School replacement of roof covering to one defective roof area. Replacement of severely rotten timber windows	250	200	(50)	S
SAI				
Mickleover Primary SAI - Adjustments to large steps in & out of the hall & from a classroom	4	12	8	R2
Borrow Wood Junior SAI drop curbs.		2	2	R2
Mickleover Primary SAI - installation of soundfield system	12	14	2	R2
Schools Access Initiative (allocation of £12k to above schemes))	215	203	(12)	R2
Schools Access Initiative (rephase balance to 2010/11)	203		(203)	S
Asterdale SAI Ramp to nursery	15		(15)	S
Harrington Nursery SAI Contribution to school scheme; adding entry lobby: adjustments to path, fencing and gate; provision of accessible doors and entry system.	10		(10)	S
Griffe Field SAI Provision of extended disabled toilet and changing facilities	95	3	(92)	S
Nightingale Infants SAI Disabled toilet and changing facilities	12		(12)	S
Derby Moor SAI Create steps and ramp to comply with DDA on fire escape route.	25		(25)	S
Dale Primary SAI Changing bed. Guide figure pending inspection of site	10		(10)	S
Roe Farm Primary SAI changing bed and frosted glass	12		(12)	S
SAI 2009-10 STEPS Equipment	100	70	(30)	S

MODS				
Asterdale Primary - demolition of building	35		(35)	R2
Brookfield Primary School - replacement of pitched roof covering	165	130	(35)	R2
Oakwood junior school - KITCHEN, REMOVAL OF ASBESTOS, REPLACEMENT OF WINDOWS & KITCHEN FLOOR, INSTALLATION OF NEW FIRE BARRIERS		30	30	R2
NDS Modernisation (Net MODS balance from scheme changes)		109	109	R2
NDS Modernisation (rephrase to 2010/11)	109		(109)	S
St Martins Special School Urgent replacement of flat roof coverings to prevent water ingress	150	80	(70)	R1
Total changes to Children & Young Peoples Department	17,826	11,294	(6,532)	
Regeneration & Community Department				
Local Transport Plan (LTP)				
Strategic Integrated Transport	445	405	(40)	R1/S
Highways Maintenance	2,251	2,251	(30)	R1/S
Smarter Choices	105	75	(30)	R1
Strategic Public Transport Improvements	1,016	1,023	7	R1/S
Local Safety & Accessibility Improvements	1,729	1,600	(129)	R1/S
Strategic Transport Management & Demand Restraint	794	752	(42)	R1/S
LTP - Cycle Derby	200	130	(70)	R1
LTP - Other				
Connecting Derby	11,144	11,022	(122)	S
Non LTP				
Surface car parks resurfacing	563	313	(250)	R1
Housing & Planning Delivery Grant Capital schemes incl. New IT software for GIS, mapping & record keeping	87	13	(74)	S
Public Realm				
Derby Railway Station interchanges		50	50	A
Project Management and minor miscellaneous environmental improvements	40	20	(20)	S
Full St Corridor/Heritage Walk (Ph1 is Morledge/Corporation St)Detailed design	460	447	(13)	S
Building Frontage Enhancement Scheme	334	267	(68)	S
Wardwick, Friargate & Cheapside detailed design & construction (including Museum Square)	80	45	(35)	S
Market Place East End Improvements	50	40	(10)	S
Total changes to Regeneration & Community Department	19,297	18,452	(876)	
Total changes to Housing				
Resources				
Content Management System	250	20	(230)	S
Financial System - additional licenses		140	140	R1
Total changes to Resources	250	160	(90)	

Environmental Services				
Riverside Path	100	10	(90)	S
Communal bins - Derby Homes properties	46	2	(44)	S
Rethink Rubbish	75	50	(25)	S
Springwood Gym & Library	80	30	(50)	S
Osmaston Park facility improvements	36	61	25	R1
Alvaston Park changing rooms	280	121	(159)	S
Nottingham Road racecourse	348	120	(228)	S
Highview Neighbourhood	2	4	2	R1
Sunnyhill MUGA	6	4	(2)	R1
Rykned Rec lighting	20		(20)	S
Alvaston Park Play Area	54	65	11	R1
Cheasapeak Ball Court	57		(57)	S
Sinfin Moor BMX track		3	3	R1
Total changes to Environmental Services	1,104	470	(634)	
TOTAL CHANGES TO PROGRAMME	38,478	30,346	(8,133)	

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

Scheme Commencements

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

- Bass Recreation Ground – Skate Park

Budget	£'000
2009/10	15
2010/11	213
Total Expenditure	228
Funding	
Government Grant: LPSA2 Reward	200
S106	28
Total Funding	228

- Derby Railway Station Interchange

Budget	£'000
2009/10	50
2010/11	1,733
Total Expenditure	1,783
Funding	
Government Grant: Single Programme	1,734
Government Grant: Local Transport Plan	49
Total Funding	1,783

- **Spondon Children's Centre (Asterdale Primary)**

Budget	£'000
2010/11	260
Total Expenditure	260
Funding	
Government Grant: Children's Centre Capital Grant	260
Total Funding	260

- **Sinfin Children's Centre**

Budget	£'000
2010/11	20
Total Expenditure	20
Funding	
Government Grant: Children's Centre Capital Grant	20
Total Funding	20

- **North Chaddesden Children’s Centre (Cavendish Close Infant School)**

Budget	£'000
2010/11	20
Total Expenditure	20
Funding	
Government Grant: Children’s Centre Capital Grant	20
Total Funding	20

- **Pear Tree Children’s Centre (Pear Tree Junior School)**

Budget	£'000
2010/11	85
Total Expenditure	85
Funding	
Government Grant: Children’s Centre Capital Grant	85
Total Funding	85

- **West End Children’s Centre (Central Community Nursery School)**

Budget	£'000
2010/11	350
Total Expenditure	350
Funding	
Government Grant: Children’s Centre Capital Grant	350
Total Funding	350

- **Alvaston Children’s Centre (Lakeside Primary School)**

Budget	£'000
2010/11	6
Total Expenditure	6
Funding	
Government Grant: Children’s Centre Capital Grant	6
Total Funding	6