



## **Capital Budget 2013/14 to 2015/16**

### **SUMMARY**

- 1.1 The report sets out the 2013/14 to 2015/16 capital programme for recommendation to Full Council on 30 January 2013. The main areas of the £264,625,000 programme over the next three years are ...
- £54,254,000 to deliver the Council's Leisure strategy which will include a new 50 metre swimming pool together with the creation of a Multisports Arena and new athletics track.
  - £25,000,000 to deliver the jointly funded waste disposal plant in partnership with Derbyshire County Council.
  - £36,522,000 Children and Young People's Directorate programme including the Primary Capital programme; repairs, maintenance and improvements to the fabric of school buildings.
  - £36,476,000 Housing programme, including refurbishment to Council-owned houses in the Housing Revenue Account (HRA) along with further Housing General Fund schemes to deliver decent homes and assistance to vulnerable householders, disabled facilities grants, other repairs and assistance in the private sector and support for affordable housing.
  - £21,241,000 Local Transport Plan - LTP - to improve the highway network and deliver major schemes such as London Road Bridge replacement.
  - £25,060,000 for property maintenance of the Council's buildings and infrastructure.
  - £3,300,000 for the Extracare programme for the elderly in our Adults Social Care and Housing service.
  - £55,876,000 for regeneration of the city centre and key regeneration areas.
- 1.2 A number of measures to balance the capital budget have been applied including over programming and additional borrowing, as detailed in Section 6.
- 1.3 The report also outlines assumptions made on future year's government allocations which are still to be confirmed, as detailed in Paragraph 5.2.

- 1.4 The capital programme is categorised by asset group. For example, all council owned (non- schools) property enhancements are categorised under property rather than against the Directorates which operate from those buildings. A summary of the overall capital programme for 2013/14 to 2015/16 is shown at Appendix 2.
- 1.5 Results of the capital consultation and responses are included at Appendix 5.

## **RECOMMENDATION**

- 2.1 To approve the capital programme for 2013/14 and the indicative capital programme for 2014/15 and 2015/16 as set out in the report. A summary is shown in Appendix 2.
- 2.2 To approve the commencement of the capital schemes presented in the 2013/14 capital programme detailed in Appendix 2.
- 2.3 To note assumptions made for government funding allocations, detailed in paragraph 5.2.
- 2.4 To note the process of review undertaken on the current capital programme and the process for assessing new bids described in section 4.
- 2.5 To note the revenue budget implications of the proposed programme described in sections 6 and 8.
- 2.6 To approve the continued principle of over-programming to a level of 10%.
- 2.7 To recommend that Council approve the additional borrowing required to fund the 2013/14 -2015/16 capital programme.
- 2.8 To note the results of the consultation process and approve the Cabinet responses shown at Appendix 5.

## **REASONS FOR RECOMMENDATION**

- 3.1 The Capital programme for 2013/14 and the indicative capital programme for 2014/15 and 2015/16 require Full Council approval under Contract and Financial Procedure Rules to ensure that the programme meets the corporate outcomes as detailed in paragraph 7.2.
- 3.2 In order to support the decision making process a review of the existing programme has been carried out to ensure that the limited funds available can be targeted appropriately to meet the Council's overall aims



## **SUPPORTING INFORMATION**

### **4. DEVELOPMENT OF THE CAPITAL PROGRAMME**

- 4.1 In March 2012, Council approved a capital programme for the period from 2012 to 2015 with 2013/14 and 2014/15 as indicative allocations only. This provisionally allocated corporate resources available in order to meet significant investment needs for service improvement.
- 4.2 The Council's budget strategy report for 2013/14 was presented to Full Council in September 2012, and included details of the Council's proposed approach to development of the capital programme. Following adoption of this strategy, the proposed capital programme has been developed using the following methodology:
- Assessing the current programme to include all schemes that are contractually committed which will continue into 2013/14. These schemes have been automatically included in the 2013/14 - 2015/16 programme.
  - Identifying schemes and unallocated funding streams which are not contractually committed but have identified funding for them.
  - Submission of directorate bids for new and enhanced investments, which were scored internally using specified criteria.
  - Pooling of single capital pot funding with allocations to education and transport as well as other priority schemes.
- 4.3 The original programme for 2012/13 to 2014/15 has been closely scrutinised to identify schemes that will automatically continue as they are contractually committed and have identified funding to enable them to proceed. In addition, those schemes which were not contractually committed, which total £146,604,000 including the leisure and waste strategies, have been reviewed. The following schemes were removed from the programme to release funding for other higher priority schemes:
- £75,000 2014/15 no longer required for Littleover brook rehabilitation funded from corporate borrowing
  - £250,000 2013/14 for Extreme Sports has been removed and was funded from the Single Capital pot.
  - £50,000 2012/13 and £800,000 2013/14 for Becketwell has been repaid back into the regeneration programme and is funded from corporate borrowing.
- 4.4 The quarter 2 capital budget report reported to Cabinet 22 November 2012 was used as the basis for the indicative 2013/14 – 2015/16 capital programme planning.
- 4.5 The provisional capital programme 2013-2016 was developed by the Council's Strategic Asset Management Board - SAMB, in conjunction with Chief Officer Group and Council Cabinet.

#### 4.6 **Bids**

The SAMB received a number of Directorate bids for new capital schemes, totalling £103,755,000 for 2013/14 – 2015/16. Five of these bids totalling £44,506,000 were top-ups to the existing programme, such as CYP and Highways, for the allocation of similar annual funding in 2015/16. Fifteen of the schemes, totalling £31,501,000 were new and include:

##### **Demographic Growth**

- Schools additional School places
- Markeaton Cemetery – long term extension to existing provision

##### **Improvements**

- GTC Innovation Campus
- Local Flood Alleviation Scheme
- Traffic and transport improvement system
- Beaufort Business Centre – derby work style refurbishment
- Stores road depot – derby work style refurbishment
- Replacement software social care
- Refurbishment works to district centres including Alvaston
- Children's Homes Refurbishment.

- 4.7 A Star Chamber meeting was held in October 2012 led by the Leader of the Council, along with the Chief Executive and the Strategic Director of Resources, to consider and challenge the proposed programme.
- 4.8 Details of the finalised proposals for new capital schemes were included in the Public Consultation exercise between November 2012 and January 2013. No recommendations or comments regarding the proposed Capital Programme were made at this meeting.
- 4.9 The proposed Capital Programme was considered at the Corporate Scrutiny Board in January 2013 as part of the consultation process. The outcomes from this consultation meeting are detailed in Appendix 5.

## **5. FUNDING**

- 5.1 The capital programme is financed from the following resources, and is defined in more detail in Appendix 3 ...
- Residual Supported Capital Expenditure (Revenue) (SCE-R) allocations for borrowing from Government.
  - Supported Capital Expenditure (Capital) (SCE-C) grants from Government for the major service blocks of CYP, Transport and Health.
  - Earmarked proceeds of Section 106 receipts after consultation through the commissions, Cabinet and Ward councilors.
  - Other external resources and grants, in so far as these are earmarked for use by that service, for example specific European and lottery funds.

- Capital receipts available, earmarked for specific service programmes and those which have been pooled for corporate reallocation.
- Contributions to service capital from within service revenue budgets, either as direct contributions or to finance borrowing.
- Spend-to-save capital schemes funded through self-financing borrowing
- Corporate borrowing funded through the revenue budget.

5.2 All of the Capital allocations for the Single Capital Pot had not been received at the time of writing this report. Therefore, where allocations had not been received, these have been reduced in line with the latest information available from government. The integrated transport and maintenance allocations were received in 2012/13 for 2013/14 and 2014/15 and these have been included as actual allocations. The Personal Social Services (PSS) allocations have also been received and included in the programme. The CYP allocations for 2013/14 onwards have not yet been received, the programme will be amended accordingly once these become available.

5.3 The Council has bid for grant for urban broadband from The Department for Culture, Media and Sport, and the final outcome of this will be known in March. It is envisaged that the maximum the Council may receive is £2,500,000, however this will require match funding from the Council and as yet this element has not been included in the 2013/14 to 2015/16 capital programme. Once the outcome of the Council's bid is known a further report will be brought to Cabinet and the Capital Programme amended accordingly.

5.4 Broad levels of funding have been allocated to asset groups such as highways and property maintenance. Detailed priority setting will follow to allocate this funding to specific schemes. This will be managed by the relevant governance group or board such as the Schools Asset Management Group, the Highways and Transport Board and the Strategic Asset Management Board.

#### 5.5 **Capital Receipts**

The latest estimated receipts are less than the level assumed in the existing programme for 2012/13 and 2013/14. This is due to a depressed market and delays in achieving sales, with some of the receipts expected in 2012/13 now likely in 2013/14. As a result of the downturn in the market it was agreed in the capital strategy that receipts would be excluded from the capital programme and replaced by borrowing until there was certainty around the sales market. Receipts programmed in for use in 2013/14 are the remaining balance of receipts already received in previous years and are forecast to be utilised on specific schemes. The revised profile of receipts is shown in the summary budget at Appendix 2. Those receipts programmed for 2014/15 and 2015/16 are mainly Right to Buy receipts to be applied to the housing programme.

### 6. **Balancing the programme**

6.1 The level of funding available is insufficient to support the existing programme and all of the new bids. In order to bridge the gap a number of initiatives have been applied, as detailed below.

## 6.2 **Slippage**

Further slippage of the 2012/13 programme is anticipated, and will release revenue savings in 2012/13 from reduced borrowing costs. An assumed £1,000,000 saving has been rolled forward to support the future programme.

6.3 **Over-programming** –The capital programme has historically under spent against the list of originally approved schemes. There are a number of reasons for this including ambitious spend profiles; the need for further analysis following feasibility and design stages; and complex tendering exercises and delays when on site. The proposed programme for 2013-16 includes a 10% level of over-programming, which for 2013/14 is forecast at approximately £12,462,000. Over-programming allows services to commence a broader programme whilst managing the level of spend during the financial year. This strategy allows a greater number of new schemes to begin to be implemented.

6.4 Within the total resources available, the level of corporate unsupported borrowing has been increased from the levels set in previous years. This is to enable the commencement of new schemes identified through the bidding process. Increases made are as follows:

- 2013/14 an increase of £10,340,000
- 2014/15 an increase of £13,550,000
- 2015/16 an increase of £9,630,000.

6.5 **Borrowing** – the proposed programme includes total borrowing of £139,471,000 over the three years with new borrowing funded from the 2013/14 revenue budget at a cost of £2,096,000, as outlined in the General Fund Revenue Budget report. The proposed programme for 2014/15 onwards requires a further level of borrowing to allow all schemes to go ahead. This requires a revenue requirement of £3,058,000 in 2014/15 and £1,891,000 in 2015/16. The revenue budget also presented to this meeting includes pressures for these amounts. This will be monitored closely and revised accordingly in future budget processes.

6.6 Specific points to note in relation to service funded programmes resources are:

- The service capital receipts factored into the funded programme have already been received in previous years and are currently held in earmarked capital receipts reserves and are available for use on the relevant schemes.
- The New Deal for Schools Modernisation Fund, Adult Social Services Social Care and Mental Health, and the Local Transport Plan funding allocations are all classed as 'single capital pot' allocations. These are non- ring fenced allowing their use across the whole programme instead of placing specific service restrictions on their use.

Directorate programmes include funding from specific capital grants and external contributions which have been awarded or levered in for specific projects or block programmes such as the transport programme. Departmental priorities are used to allocate the funding to specific individual schemes in accordance with the guidance from the relevant funding body.

## 7. Proposed Capital Programme 2013/14 to 2015/16

7.1 Table 1 shows the overall proposed summary capital programme for 2013/14 to 2015/16 together with the associated funding. A more detailed summary is presented in Appendix 2.

| <b>Table 1 Capital Programme Summary 2012/13 to 2015/16</b>           |                                  |                                  |                                  |                             |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| <b>Costs and Funding</b>  | <b>Revised 2013/14<br/>£'000</b> | <b>Revised 2014/15<br/>£'000</b> | <b>Revised 2015/16<br/>£'000</b> | <b>Total cost<br/>£'000</b> |
| Total Scheme Costs  | 116,932                          | 100,005                          | 51,623                           | 268,561                     |
| Less assumed capital slippage at 10% of latest programme at quarter 2 | (12,462)                         | (8,906)                          | (3,936)                          | (25,304)                    |
| Adjustments for slippage of over-programming from prior year          |                                  | 12,462                           | 8,906                            | 21,368                      |
| <b>Total Capital Programme</b>  | <b>104,470</b>                   | <b>103,561</b>                   | <b>56,593</b>                    | <b>264,625</b>              |
| <b>Total Funding</b>  | <b>(104,470)</b>                 | <b>(103,561)</b>                 | <b>(56,593)</b>                  | <b>(264,625)</b>            |

Table 1 includes further slippage from the 2012/13 programme, the detail of which can be found in the Financial Matters report also presented to this Cabinet meeting.

7.2 The capital programme is consistent with the Council's proposed corporate outcomes for 2013-14. These are that:

All people in Derby will enjoy....

- A thriving sustainable economy - TSE
- Achieving their learning potential - ALP
- Good Health and Well being - GHW
- Being safe and feeling safe – BSFS
- A strong community - SC
- An active cultural life - ACL
- Good quality services that meet local needs - GQSLN
- A skilled and motivated workforce - SMW.

Appendix 2 shows which corporate priorities are supported by each scheme.

7.3 In addition to the corporate prudential borrowing programme, allocations of additional prudential borrowing can be made available to support additional capital schemes on a self-financing basis. Spend-to-save schemes are those where the financing cost of the capital investment is matched or exceeded by direct revenue savings. Other self-financing borrowing may occur where financing costs are funded by contributions from existing core revenue budgets. In both cases, there is a need for a revenue budget virement from specific service department budgets to the corporate Treasury Management budget to fund these schemes. The service department retains revenue savings where these exceed the financing costs.

- 7.4 Appendix 4 sets out details of the self-financing prudential borrowing that has been approved for future years. This is in addition to those in progress in 2012/13. It should be noted that some of this investment replaces schemes that were originally scheduled in the capital programme as being financed from leasing, a more expensive funding route.
- 7.5 More schemes are expected to be brought forward for approval during the year. Self-financing schemes can be approved at any point in the financial year, on a case-by-case basis, as they are not competing for limited corporate resources. Departments are being encouraged as part of service savings option appraisals to consider the use of self-financing unsupported borrowing to re-shape service delivery. The Strategic Asset Management Board is considering property solutions and opportunities as part of the property review programme.
- 7.6 Subsequent reports will be brought to Cabinet during the course of the year where block allocations have not been fully allocated to individual schemes. The programme for 2014/15 and 2015/16 remains indicative, being set for planning purposes other than where a forward commitment is specifically required.
- 7.7 Analysis of corporate borrowing is on going to ensure the best use of corporate borrowing to maximise Council Value for Money. A future financial matters report will reallocate the borrowing to the most appropriate schemes in accordance with the prudential code. Funding will be switched with anticipated single capital pot allocations receipts where applicable to make best use of resources and ensure the borrowing can be applied over the maximum borrowing period, and minimise annual revenue budget costs.

## **8. Revenue Implications**

- 8.1 The cost of unsupported borrowing in the revenue budget is dependant on the profiled spend in each financial year and the useful economic life of each capital asset being funded. The revenue costs of the proposed capital programme have been included in the revenue budget on this agenda. Any changes to the recommendations in this report could therefore have a revenue budget impact.
- 8.2 Approval of the prudential borrowing indicators and annual Treasury Management report will also be considered at this Cabinet meeting.
- 8.3 A revenue budget provision to cover lifecycle and on-going maintenance costs should be provided from departmental revenue budgets for all schemes in the capital programme, where relevant. The availability of such revenue budgets for capital schemes will need to be confirmed before capital schemes can commence.
- 8.4 The revenue budget provision for 2013/14, 2014/15 and 2015/16 also presented to this Cabinet meeting includes an extra £264,000, £829,000 and £1,891,000 respectively to pay for additional borrowing requirements.



## 9. Next steps

9.1 The full programme will be considered for approval by Council on 30 January 2013.

9.2 Subsequent to these decisions:

- For block programmes, approval will be needed to the content of programmes, if this is not set out in the initial programme. This will include the Local Transport Plan, detail of which will be reported to Cabinet in February 2013.
- The capital receipts position will be monitored and reported quarterly in the monitoring report.

## OTHER OPTIONS CONSIDERED

5.1 None considered.

**This report has been approved by the following officers:**

|   |   |
|---|---|
| <b>Legal officer</b><br><b>Financial officer</b><br><b>Human Resources officer</b><br><b>Service Director(s)</b><br><b>Other(s)</b> | Chloe Kenny, Head of Corporate Finance<br><br>Martyn Marples, Director of Finance & Procurement |
|---|---|

|   |   |
|---|---|
| <b>For more information contact:</b><br><br><b>Background papers:</b><br><b>List of appendices:</b> | Nicola Goodacre, Group Accountant Capital 01332 643352<br>nicola.goodacre@derby.gov.uk<br><b>None</b><br>Appendix 1 - Implications<br>Appendix 2 - Capital Programme Summary 2012/13 – 2015/16<br>Appendix 3 – Funding Definitions<br>Appendix 4 - Summary of unsupported borrowing<br>Appendix 5 – Summary of consultation results |
|---|---|

**IMPLICATIONS****Financial and Value for Money**

- 1.1 As set out in the report. Revenue implications of capital schemes will need to be considered as part of the options appraisal undertaken before each scheme commences, and will be built into future revenue budgets as appropriate. Funding from unsupported borrowing in 2013/14 and 2014/15 is dependent on the approval of the revenue budget.

**Legal**

- 2.1 The rules governing decisions on the capital programme are set out in the Local Government Act 2003 and in regulations and guidance issued under the Act, including the Prudential Code for Capital Finance in Local Authorities issued by CIPFA. This allows for additional unsupported borrowing provided that this is consistent with the Prudential Code, particularly in terms of affordability.

**Personnel**

- 3.1 None directly arising.

**Equalities Impact**

- 4.1 None directly arising.

**Health and Safety**

- 5.1 Health safety capital schemes are included in the property maintenance programme shown at Appendix 2.

**Environmental Sustainability**

- 6.1 All capital schemes make considerations to the Council's Environmental Policy.

**Asset Management**

- 7.1 Valuations will be updated during the 2012/13 closedown process where properties have had major works undertaken on them.

**Risk Management**

- 8.1 High profile and high spend schemes will be monitored and reported on through the monthly Strategic Asset Management Board.

## **Corporate objectives and priorities for change**

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

## Grand Summary

## Appendix 2

| <b>Asset Category</b>   | <b>Revised<br/>2013/14</b> | <b>Revised<br/>2014/15</b> | <b>Revised<br/>2015/16</b> | <b>Total</b>   |
|---|----------------------------|----------------------------|----------------------------|----------------|
| <b>Expenditure</b>  | <b>£000</b>                | <b>£000</b>                | <b>£000</b>                | <b>£000</b>    |
| CYP   | 15,620                     | 11,237                     | 9,665                      | 36,522         |
| Highways & Transport  | 9,797                      | 7,394                      | 4,050                      | 21,241         |
| Property  | 14,283                     | 5,677                      | 5,100                      | 25,060         |
| Leisure and Culture   | 24,021                     | 22,167                     | 8,065                      | 54,254         |
| Waste & Cleansing   | 9,256                      | 11,486                     | 11,585                     | 32,327         |
| Regeneration  | 23,707                     | 29,569                     | 2,600                      | 55,876         |
| Adult Health  | 3,300                      | 0                          | 0                          | 3,300          |
| HRA   | 11,690                     | 9,065                      | 8,580                      | 29,335         |
| Private Sector Housing  | 2,704                      | 2,459                      | 1,978                      | 7,141          |
| ICT   | 2,554                      | 951                        | 0                          | 3,505          |
|   |                            |                            |                            | 0              |
| <b>Total</b>  | <b>116,932</b>             | <b>100,005</b>             | <b>51,623</b>              | <b>268,561</b> |
| Less assumed capital slippage at 10% of latest programme at quarter 2 |                            |                            |                            |                |
| Adjustments for slippage of over-programming from prior year          | <b>-12,462</b>             | <b>-8,906</b>              | <b>-3,936</b>              | <b>-25,304</b> |
|   | <b>0</b>                   | <b>12,462</b>              | <b>8,906</b>               | <b>21,368</b>  |
| <b>Total</b>  | <b>104,470</b>             | <b>103,561</b>             | <b>56,593</b>              | <b>264,625</b> |
| <b>Funding</b>  |                            |                            |                            |                |
| SCE R   | 1,000                      | 0                          | 0                          | 1,000          |
| SCE C   | 12,235                     | 12,157                     | 9,897                      | 34,289         |
| <i>Prudential Borrowing</i>   |                            |                            | 0                          | 0              |
| Corporate   | 47,862                     | 57,185                     | 34,424                     | 139,471        |
| Service financed  | 10,735                     | 2,039                      | 2,614                      | 15,388         |
| Spend to save   | 1,021                      | 40                         | 0                          | 1,061          |
| Government grants   | 8,956                      | 19,607                     | 578                        | 29,141         |
| MRA   | 8,900                      | 9,065                      | 8,580                      | 26,545         |
| Capital receipts  | 914                        | 287                        | 200                        | 1,401          |
| External contributions  | 5,951                      | 2,504                      | 0                          | 8,455          |
| Lottery   | 3,000                      | 0                          | 0                          | 3,000          |
| S106  | 1,001                      | 505                        | 300                        | 1,806          |
| RCCO  | 1,311                      | 113                        | 0                          | 1,424          |
| Service Reserves  | 66                         | 0                          | 0                          | 66             |
| Capital Reserves  | 1,518                      | 60                         | 0                          | 1,578          |
| <b>Total</b>  | <b>104,470</b>             | <b>103,561</b>             | <b>56,593</b>              | <b>264,625</b> |

CHILDREN AND YOUNG PEOPLES PROGRAMME 2013/14 - 2015/16  
SUMMARY EXPENDITURE

| Scheme   | Source Of Funding | Corporate Outcomes | Revised 2013/14 | Revised 2014/15 | Indicative 2015/16 |
|--|-------------------|--------------------|-----------------|-----------------|--------------------|
|  |                   |                    | £000            | £000            | £000               |
| Short Breaks for Disabled Children Capital Grant (funding source)  | GG                | ALP, GHW           | 108             | 0               | 0                  |
| <b><u>NDS Modernisation projects 09/10</u></b>   |                   |                    |                 |                 |                    |
| Property adaptations for foster carers   | GG, CR            | ALP                | 50              | 0               | 0                  |
| <b><u>Primary Capital Programme Schemes</u></b>  |                   |                    |                 |                 |                    |
| Ashgate Primary Capital Programme Scheme   | SCE R,<br>UBC     | ALP                | 1,916           | 140             | 0                  |
| Markeaton Primary Capital Programme Scheme   | GG                | ALP                | 35              | 0               | 0                  |
| <b><u>BSF Programme</u></b>  |                   |                    |                 |                 |                    |
| Derby Moor Community Sports College - Major refurbishment  | GG                | ALP                | 17              | 0               | 0                  |
| <b><u>Additional Places Spend to Save Schemes</u></b>  |                   |                    |                 |                 |                    |
| New Primary Phase Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils at Springfield Primary School | UBSS              | ALP                | 1,021           | 40              | 0                  |
| <b><u>NEW SCHEMES 2011-12</u></b>  |                   |                    |                 |                 |                    |
| <b>School Condition work &amp; place planning requirements</b>   | UBC, GG           | ALP                | 3,855           | 5,554           | 5,165              |
| <b><u>Basic Need / Additional Places</u></b>   |                   |                    |                 |                 |                    |
| Homefields Primary School Basic Needs Additional 105 Places Scheme   | UBC,GG            | ALP                | 843             | 0               | 0                  |
| Arboretum Primary School 210 place expansion scheme  | UBC               | ALP                | 1,794           | 1,000           | 0                  |
| Lakeside Primary PFI basic needs school places extension   | UBC, SCE<br>R, GG | ALP                | 1,300           | 563             | 0                  |
| Littleover Community School Basic Needs Phase One  | UBC,GG            | ALP                | 1,360           | 1,000           | 0                  |
| Littleover Community School Basic Needs Phase Two  | UBC,GG            | ALP                | 1,340           | 0               | 0                  |
| <b><u>Schools Access Initiative small scheme</u></b>   |                   |                    |                 |                 |                    |
|  | GG                | ALP                | 150             | 0               | 0                  |
| <b><u>Contingency for Urgent Condition Issue Schemes</u></b>   |                   |                    |                 |                 |                    |
|  | GG                | ALP                | 500             | 0               | 0                  |
| <b><u>New Schemes 2012/13</u></b>  |                   |                    |                 |                 |                    |
| Brookfield Primary School Improvements to Foundation Stage Unit  | UBC,GG            | ALP                | 265             | 0               | 0                  |
| Buildings at Risk urgent condition and suitability schemes   | GG                | ALP                | 0               | 0               | 0                  |
| Silverhill Primary School two additional classrooms & Improvements to admin areas  | SCE R, GG         | ALP                | 465             | 40              | 0                  |
| <b><u>New Schemes 2013/14</u></b>  |                   |                    |                 |                 |                    |
| Schools Additional Places  | UBC               | ALP                | 500             | 2,000           | 3,500              |
| Children's Homes Refurbishment   | UBC               | ALP                | 100             | 900             | 1,000              |
| <b>Total CYP</b>   |                   |                    | <b>15,620</b>   | <b>11,237</b>   | <b>9,665</b>       |
| <b><u>For Information</u></b>  |                   |                    |                 |                 |                    |
| Devolved Funding (funding source)  | GG                | ALP                | 1,532           | 612             | 569                |
| Devolved formula VA Schools (funding source)   |                   |                    | 114             | 0               | 0                  |
| Voluntary Aided Programme (funding source)   |                   |                    | 568             | 0               | 0                  |

**HIGHWAYS AND TRANSPORT PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>   | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 2013/14 £000</b> | <b>Revised 2014/15 £000</b> | <b>Revised 2015/16 £000</b> |
|---|--------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>LOCAL TRANSPORT PLAN</u></b>                          |                          |                           |                             |                             |                             |
| Integrated Transport Programme - smaller scheme             | S106, GG                 | GQSLN                     | 1,000                       | 1,000                       | 1,000                       |
| London Road Bridge replacement, Phases 1&2                  | GG, EC                   | GQSLN                     | 3,518                       | 2,355                       | 0                           |
| Highways Asset Management Delivery, smaller scheme          | UBC, GG                  | GQSLN                     | 3,139                       | 2,974                       | 2,800                       |
| Better By Bus   | GG                       | GQSLN                     | 720                         | 0                           | 0                           |
| Connecting Derby  | UBC                      | GQSLN                     | 290                         | 0                           | 0                           |
| Local Sustainable transport - strand 1 transport offer      | GG                       | GQSLN                     | 684                         | 702                         | 0                           |
| Local Sustainable Transport Fund Strand 2 - Smarter Choices | GG                       | GQSLN                     | 28                          | 37                          | 0                           |
| Local Sustainable Transport Fund Strand 3 - Job Seekers     | GG                       | GQSLN                     | 42                          | 43                          | 0                           |
| Local Sustainable Transport Fund Strand 4 - Employers       | GG                       | GQSLN                     | 32                          | 33                          | 0                           |
| CCTV Renewal programme                                      | SRR                      | BSFS                      | 30                          | 0                           | 0                           |
| Littleover Brook Rehabilitation                             | UBC                      | GQSLN                     | 36                          | 0                           | 0                           |
| Bramble Brook   | UBC                      | GQSLN                     | 28                          | 0                           | 0                           |
| <b><u>New schemes 2013/14</u></b>                           |                          |                           |                             |                             |                             |
| Local Flood alleviation Scheme                              | UBC                      | GQSLN                     | 250                         | 250                         | 250                         |
| <b>Total Highways and Transport</b>                         |                          |                           | <b>9,797</b>                | <b>7,394</b>                | <b>4,050</b>                |

**PROPERTY PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| Scheme  | Source Of Funding | Corporate Outcomes | Revised 2013/14 £000 | Indicative 2014/15 £000 | Indicative 2015/16 £000 |
|---|-------------------|--------------------|----------------------|-------------------------|-------------------------|
| Accommodation Strategy  | USBC              | GQSLN              | 534                  | 0                       | 0                       |
| <b><u>ENVIRONMENT &amp; REGULATORY SERVICES</u></b>   |                   |                    |                      |                         |                         |
| Crematorium (corp)  | REV               | GQSLN              | 126                  | 0                       | 0                       |
| <b><u>LEISURE &amp; CULTURE</u></b>   |                   |                    |                      |                         |                         |
| Chaddesden Park Library   | USBC, GG, EC      | GQSLN              | 195                  | 4                       | 0                       |
| Silk Mill, Derby National Visitor Attraction Phase 1  | USBC, GG          | ACL                | 500                  | 0                       | 0                       |
| <b><u>PLANNING &amp; FACILITIES MANAGEMENT</u></b>  |                   |                    |                      |                         |                         |
| Museum & Art Gallery heating replacement, ventilation & air conditioning  | USBC              | ACL                | 900                  | 0                       | 0                       |
| Assembly Rooms ceiling (Great Hall)   | USBC              | ACL                | 1,250                | 0                       | 0                       |
| Planned Maintenance: PM   | USBC, GG          | GQSLN              | 2,420                | 4,300                   | 4,300                   |
| Corporate buildings kitchen upgrades  | USBC              | GQSLN              | 157                  | 0                       | 0                       |
| Stores Road depot chimney rebuild   | USBC              | GQSLN              | 60                   | 0                       | 0                       |
|   | USBC              | GQSLN              | 90                   | 0                       | 0                       |
| Westfield access road resurface   |                   |                    |                      |                         |                         |
| Whitaker Road Day Centre roofing  | USBC              | GQSLN              | 60                   | 0                       | 0                       |
| Eagle Market lift fire protection   | USBC              | GQSLN              | 60                   | 0                       | 0                       |
| Fire precaution works various properties  | USBC              | GQSLN              | 130                  |                         | 0                       |
| Children's Homes - Maintenance & Health & safety  | USBC              | GQSLN              | 200                  | 0                       | 0                       |
| Friargate Studios   | USBC, GG          | TSE                | 698                  | 0                       | 0                       |
| Climate change (ERDF)   | GG                | TSE                | 94                   | 21                      | 0                       |
| <b><u>New 2013/14</u></b>   |                   |                    |                      |                         |                         |
| Beaufort Business Centre - Derby Workstyle refurb and partial demolition/new build to upgrade and extend the building to create new workspace | UBC               | GQSLN              | 4,609                | 1,152                   | 0                       |
| Nottingham Rd Cemetery Extension  | UBC               | GQSLN              | 1,800                | 100                     | 0                       |
| Stores Rd Depot Refurbishment   | UBC               | GQSLN              | 350                  | 0                       | 0                       |
| Markeaton Cemetery - long term extension of existing provision  | CR                | GQSLN              | 50                   | 100                     | 800                     |
| <b>Total Property</b>   |                   |                    | <b>14,283</b>        | <b>5,677</b>            | <b>5,100</b>            |

**LEISURE AND CULTURE PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>                             | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 2013/14<br/>£000</b> | <b>Revised 14/15<br/>£000</b> | <b>Revised 15/16<br/>£000</b> |
|---|--------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------------|
| <b><u>LEISURE &amp; CULTURE</u></b>       |                          |                           |                                 |                               |                               |
| Leisure Centre Strategy                   | USBC,<br>GG, EC          | GHW                       | 22,800                          | 21,600                        | 7,536                         |
| Cheviot St play area                      | S106                     | GHW                       | 1                               | 0                             | 0                             |
| Knightsbridge recreation ground play area | S106                     | GHW                       | 1                               | 0                             | 0                             |
| Normanton Park play area                  | S106                     | GHW                       | 22                              | 0                             | 0                             |
| Havenbault lane play area                 | S106                     | GHW                       | 15                              | 0                             | 0                             |
| Richmond Close play area                  | S106                     | GHW                       | 25                              | 0                             | 0                             |
| Markeaton park                            | S106,<br>USBC,<br>EC     | GHW                       | 503                             | 125                           | 0                             |
|   |                          |                           |                                 |                               | 0                             |
| <b><u>STREET PRIDE</u></b>                |                          |                           |                                 |                               |                               |
| Grounds Plant & Equipment                 | USBSF,<br>CR, REV        | GQSLN                     | 389                             | 442                           | 529                           |
| <b><u>New scheme 2013/14</u></b>          |                          |                           |                                 |                               |                               |
| Markeaton Park Outdoor Learning Facility  | UBC                      | GHW, ALP                  | 265                             | 0                             | 0                             |
| <b>Total Parks and Open Spaces</b>        |                          |                           | <b>24,021</b>                   | <b>22,167</b>                 | <b>8,065</b>                  |



**REGENERATION 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>  | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 2013/14 £000</b> | <b>Revised 14/15 £000</b> | <b>Indicative 2015/16 £000</b> |
|--|--------------------------|---------------------------|-----------------------------|---------------------------|--------------------------------|
| Regeneration Fund  | GG                       | TSE                       | 3,000                       | 3,000                     | 1,500                          |
| Cathedral Quarter Enterprise centre (CQEC)                         | GG,<br>USBSF             | TSE                       | 3,100                       | 0                         | 0                              |
| City Centre Regeneration Framework (CCRF)                          | USBC                     | TSE                       | 50                          | 0                         | 0                              |
| Enterprise Zone and Regional Growth Fund Part 2                    | USBC                     | TSE                       | 0                           | 1,050                     | 0                              |
| Community led development - Elton Rd quadrant Osmaston             | USBC                     | TSE                       | 2,393                       | 1,196                     | 0                              |
| Castleward Boulevard Contribution                                  | USBC                     | TSE                       | 0                           | 0                         | 0                              |
| Becketwell   | USBC                     | TSE                       | 850                         | 0                         | 0                              |
| Regeneration Project Management                                    | CR,<br>USBC              | GQSLN                     | 60                          | 60                        | 0                              |
| Riverside ii & iii - riverside path between ring road & roundhouse | USBC                     | GQSLN                     | 405                         | 350                       | 0                              |
| Former magistrates court   | USBSF                    | GQSLN                     | 3,255                       | 0                         | 0                              |
| Darley Abbey Stable Block  | GG                       | GQSLN                     | 123                         | 125                       | 0                              |
| Full Street (Demolition)   | USBSF                    | GQSLN                     | 250                         | 0                         | 0                              |
| Roman House (and Wilkinson's Yard)                                 | USBSF                    | GQSLN                     | 80                          | 0                         | 0                              |
| Six Ways Gateway - Burton Road - Normanton Road Junction           | USBC                     | GQSLN                     | 30                          | 0                         | 0                              |
| Swimming Pool Connectivity   | USBC                     | GQSLN                     | 25                          | 0                         | 0                              |
| LightSpeed Derby   | USBSF                    | GQSLN                     | 20                          | 0                         | 0                              |
| Connect (match funding)  | USBSF,<br>GG             | GQSLN                     | 385                         | 100                       | 0                              |
| St Peters Cross  | USBC,<br>CR              | GQSLN                     | 700                         | 346                       | 0                              |
| Tunnel Lighting Phase 1  | USBC                     | GQSLN                     | 85                          | 0                         | 0                              |
| Blank Canvasses connecting derby & city centre sites               | USBC                     | GQSLN                     | 50                          | 50                        | 0                              |
| Infrastructure for events and lighting                             | USBC                     | GQSLN                     | 85                          | 50                        | 0                              |
| Project Development fund   | CR                       | GQSLN                     | 25                          | 25                        | 0                              |
| Delivery of the Osmaston Vision Programme                          | USBC                     | GQSLN                     | 50                          | 0                         | 0                              |
| Osmaston Primary school refurbishment                              | USBC,<br>CR              | ALP                       | 220                         | 5,217                     | 0                              |
| Castleward Boulevard Contribution                                  | USBC                     | GQSLN                     | 290                         | 0                         | 0                              |
| Moreledge Shopfronts   | GG                       | GQSLN                     | 96                          | 0                         | 0                              |
| Derby Station Area Building Frontage Improvement Grant Scheme      | GG                       | GQSLN                     | 78                          | 0                         | 0                              |
| <b><u>New Schemes 2013/14</u></b>                                  |                          |                           |                             |                           |                                |
| GTC Innovation Campus  | USBC,<br>GG, EC          | TSE                       | 2,800                       | 7,500                     | 0                              |
| GTC Highways Works   | USBC,<br>GG, EC          | TSE                       | 3,350                       | 9,350                     | 0                              |
| Shot Tower corner refurbishment                                    | EC                       | TSE                       | 652                         | 0                         | 0                              |
| Alvaston District Centre refurbishment                             | USBC                     | TSE                       | 1,200                       | 1,000                     | 0                              |
| District Centre \Enhancement programme                             | USBC                     | TSE                       | 0                           | 150                       | 1,100                          |
| <b>Total Regeneration</b>  |                          |                           | <b>23,707</b>               | <b>29,569</b>             | <b>2,600</b>                   |

**ADULT HEALTH PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>                      | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Original 2013/14<br/>£000</b> | <b>Indicative 2014/15<br/>£000</b> | <b>Indicative 2015/16<br/>£000</b> |
|------------------------------------|--------------------------|---------------------------|----------------------------------|------------------------------------|------------------------------------|
| <b><u>ADULT CARE</u></b>           |                          |                           |                                  |                                    |                                    |
| Extra care - Homes for the Elderly | GG, CR                   | GHW                       | 3,300                            | 0                                  | 0                                  |
| <b>Total Adult Health</b>          |                          |                           | <b>3,300</b>                     | <b>0</b>                           | <b>0</b>                           |

**PRIVATE SECTOR HOUSING PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>                                      | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 13/14<br/>£000</b> | <b>Indicative 2014/15<br/>£000</b> | <b>Indicative 2015/16<br/>£000</b> |
|--|--------------------------|---------------------------|-------------------------------|------------------------------------|------------------------------------|
| <b><u>HGF</u></b>                                  |                          |                           |                               |                                    |                                    |
| Decent and Safe Homes (DASH)                       | SCE C                    | GQSLN                     | 170                           | 100                                | 0                                  |
| Housing Intelligence for the East Midlands (Hi4EM) | SCE C                    | GQSLN                     | 100                           | 100                                | 0                                  |
| Empty Property Assistance                          | SCE C                    | GQSLN                     | 430                           | 612                                | 0                                  |
| Disabled Facilities Grants                         | USBC, GG                 | GQSLN                     | 1,778                         | 1,521                              | 1,478                              |
| Minor Repairs Grants                               | SCE C                    | GQSLN                     | 100                           | 0                                  | 0                                  |
| Capitalised Salaries                               | SCE C                    | GQSLN                     | 126                           | 126                                | 0                                  |
| Community Energy Savings Project (CESP)            | SCE C                    | GQSLN                     | 0                             | 0                                  | 500                                |
| <b>Total Private Sector Housing</b>                |                          |                           | <b>2,704</b>                  | <b>2,459</b>                       | <b>1,978</b>                       |

**HOUSING PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>                         | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 13/14</b> | <b>Revised 14/15</b> | <b>Indicative 2015/16</b> |
|---------------------------------------|--------------------------|---------------------------|----------------------|----------------------|---------------------------|
|                                       |                          |                           | <b>£000</b>          | <b>£000</b>          | <b>£000</b>               |
| <b><u>HRA</u></b>                     |                          |                           |                      |                      |                           |
| Kitchens and Bathrooms                | MRA                      | GQSLN                     | 2,200                | 2,200                | 2,400                     |
| Electrical Upgrades                   | MRA                      | GQSLN                     | 250                  | 250                  | 250                       |
| Re-roofing                            | MRA                      | GQSLN                     | 500                  | 500                  | 1,000                     |
| Major Refurbishments/Alterations      | MRA                      | GQSLN                     | 500                  | 500                  | 500                       |
| PVCu Windows & Doors                  | MRA                      | GQSLN                     | 1,200                | 1,200                | 1,000                     |
| New & Replacement Gas Central Heating | MRA                      | GQSLN                     | 1,500                | 1,250                | 1,800                     |
| Adaptations for Disabled People       | RR                       | GQSLN                     | 600                  | 600                  | 0                         |
| Door Entry Systems - communal         | MRA                      | GQSLN                     | 50                   | 50                   | 50                        |
| Capitalised Salaries                  | MRA                      | GQSLN                     | 800                  | 800                  | 730                       |
| Solid Wall Insulation                 | MRA                      | GQSLN                     | 1,300                | 1,700                | 0                         |
| Loft and cavity wall insulation       | RR                       | GQSLN                     | 15                   | 15                   | 0                         |
| Estates Pride                         | MRA                      | GQSLN                     | 1,000                | 0                    | 850                       |
| Lift Replacement                      | RR                       | GQSLN                     | 0                    | 0                    | 0                         |
| Oakvale House                         | UBSF                     | GQSLN                     | 775                  | 0                    | 0                         |
| Bungalows/Max Rd/Rocket site          | MRA                      | GQSLN                     | 1,000                | 0                    | 0                         |
| <b>Total Housing</b>                  |                          |                           | <b>11,690</b>        | <b>9,065</b>         | <b>8,580</b>              |

**WASTE AND CLEANSING PROGRAMME 2013/14 - 2015/16**  
**SUMMARY EXPENDITURE**

| <b>Scheme</b>                    | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 13/14</b> | <b>Indicative 2014/15</b> | <b>Indicative 2015/16</b> |
|----------------------------------|--------------------------|---------------------------|----------------------|---------------------------|---------------------------|
|                                  |                          |                           | <b>£000</b>          | <b>£000</b>               | <b>£000</b>               |
| Waste Disposal Plant             | USBC                     | GQSLN                     | 5,000                | 10,000                    | 10,000                    |
| Refuse Vehicles & Plant          | USBSF                    | GQSLN                     | 1,355                | 1,370                     | 1,260                     |
| Purchase of recycling bins       | USBSF                    | GQSLN                     | 2,200                | 0                         | 0                         |
| Street Cleaning Equipment        | USBSF,<br>CR             | GQSLN                     | 701                  | 116                       | 325                       |
| <b>Total Waste and Cleansing</b> |                          |                           | <b>9,256</b>         | <b>11,486</b>             | <b>11,585</b>             |

**ICT PROGRAMME 2013/14 - 2015/16  
SUMMARY EXPENDITURE**

| <b>Scheme</b>   | <b>Source Of Funding</b> | <b>Corporate Outcomes</b> | <b>Revised 13/14<br/>£000</b> | <b>Indicative 2014/15<br/>£000</b> | <b>Indicative 2015/16<br/>£000</b> |
|---|--------------------------|---------------------------|-------------------------------|------------------------------------|------------------------------------|
| <b><u>POLICY PERFORMANCE</u></b>  |                          |                           |                               |                                    |                                    |
| ICT Stabilisation - Software Renewal  | CR                       | GQSLN                     | 372                           | 744                                | 0                                  |
| Customer Relationship management (CRM) System Procurement   | CR                       | GQSLN                     | 49                            | 95                                 | 0                                  |
| Housing & Planning Delivery Grant Capital schemes incl. New IT software for GIS, mapping & record keeping | SERV RES                 | GQSLN                     | 36                            | 0                                  | 0                                  |
| <b><u>New schemes 2013/14</u></b>   |                          |                           |                               |                                    |                                    |
| Replacement of software to social care  | CAP RES                  | GQSLN                     | 2,000                         | 0                                  | 0                                  |
| Implementation of corporate asset management software   | GG                       | GQSLN                     | 97                            | 112                                | 0                                  |
| <b>Total ICT</b>  |                          |                           | <b>2,554</b>                  | <b>951</b>                         | <b>0</b>                           |

## Appendix 3

### Funding Definitions

| Type of Funding                     | What it means  |
|-------------------------------------|--|
| SCE ( R )                           | Supported capital expenditure revenue This is a borrowing approval which is supported by the Government through the RSG settlement. An element of funding is included within the revenue payment of the RSG to fund borrowing costs. |
| SCE ( C )                           | Supported capital expenditure capital This a form grant which is funded directly from central government grants.   |
| Unsupported Borrowing Corp          | Borrowing that's not supported by government but will be paid for through the treasury management revenue accounts via debt charges  |
| Unsupported Borrowing Self Financed | Borrowing that's not supported by government but will be paid for from service depts revenue accounts via debt charges   |
| Unsupported Borrowing Spend to save | Borrowing that's not supported by government but will be paid for from service depts revenue accounts via debt charges   |
| Government Grants                   | Grants from central government for the major service blocks as well as other more specific grant funding   |
| Other Grants                        | Grants other than those from central government  |
| MRA                                 | Major Repairs Allowance for the use on the HRA dwellings   |
| NRF                                 | Neighbourhood Renewal Fund which is received via the revenue support grant settlement  |
| Revenue Contributions               | Revenue funding to fund capital expenditure  |
| Capital Receipts                    | Cash received from the sale of fixed assets  |
| Capital Reserves                    | Cash earmarked for specific schemes usually surplus RCCO's transferred to reserves or specific money set aside in a specific reserve to be used for capital purposes   |
| Service Reserves                    | Cash earmarked for specific revenue and capital schemes which are monitored and kept by the relevant service accountants.  |
| Corporate Reserves                  | Cash earmarked for specific revenue and capital schemes which are monitored and reconciled by the central team.  |
| Lottery                             | Money received from the governing body for the allocation of lottery funding   |
| Other Contributions                 | Money received from external bodies other than central government  |

**Unsupported Borrowing Schedule 2013/14 - 2015/16**

| <b>Scheme</b>  | <b>Asset Life (years)</b> | <b>Revised 2013/14 £000</b> | <b>Revised 2014/15 £000</b> | <b>2015/16 £000</b> | <b>Total £000</b> |
|--|---------------------------|-----------------------------|-----------------------------|---------------------|-------------------|
| <b>Corporate Unsupported Borrowing</b>                                   |                           |                             |                             |                     |                   |
| <b>CYP</b>   |                           |                             |                             |                     |                   |
| Arboretum Primary School 210 place expansion scheme                      | 50                        | 1,794                       | 1,000                       | -                   | 2,794             |
| Ashgate Primary Capital Programme Scheme                                 | 50                        | 1,576                       | 0                           | 140                 | 1,716             |
| School Condition work & place planning requirements                      | 50                        | 1,797                       | 0                           | 341                 | 2,138             |
| Homefields Primary School Basic Needs Additional 105 Places Scheme       | 50                        | 803                         | 0                           | -                   | 803               |
| Littleover Community School Basic Needs Phase One                        | 50                        | 180                         | 0                           | -                   | 180               |
| Littleover Community School Basic Needs Phase Two                        | 50                        | 700                         | 700                         | -                   | 1,400             |
| Brookfield Primary School Improvements to Foundation Stage Unit          | 50                        | 15                          | 0                           | -                   | 15                |
| Schools Additional Places  | 50                        | 0                           | 1,016                       | 4,000               | 5,016             |
| Chilrens Homes refurbishment   | 50                        | 100                         | 500                         | 1,000               | 1,600             |
| Lakeside Primary   | 50                        |                             | 98                          |                     | 98                |
|  |                           |                             |                             |                     | 0                 |
| <b>Highways and Transport</b>  |                           |                             |                             |                     |                   |
| Integrated Transport Programme - smaller scheme                          | 40                        | 700.00                      | 700.00                      | 0.00                | 1,400             |
| London Road Bridge replacement, Phases 1&2                               | 40                        | 1,009                       | 0                           | 0                   | 1,009             |
| Highways Asset Management Delivery, smaller scheme                       | 40                        | 2,800                       | 2,800                       | 2,130               | 7,730             |
| Connecting Derby   | 40                        | 290                         | 0                           | -                   | 290               |
| Local Flood Alleviation Scheme   | 40                        | 250                         | 250                         | 250                 | 750               |
| Littleover Brook   | 40                        | 36                          |                             |                     | 36                |
| Bramblebrook   | 40                        | 28                          |                             |                     | 28                |
|  |                           |                             |                             |                     | 0                 |
| <b>Property</b>  |                           |                             |                             |                     |                   |
| Accommodation Strategy   | 50                        | 534                         | 0                           | 0                   | 534               |
| Chaddesden Park Library  | 50                        | 124                         | 0                           | 0                   | 124               |
| Silk Mill, Derby National Visitor Attraction Phase 1                     | 50                        | 291                         | 0                           | 0                   | 291               |
| Museum & Art Gallery heating replacement, ventilation & air conditioning | 50                        | 900                         | 0                           |                     | 900               |
| Assembly Rooms ceiling (Great Hall)                                      | 50                        | 1,250                       | 0                           | 0                   | 1,250             |
| Planned Maintenance: PM  | 50                        | 1,790                       | 3,586                       | 3,138               | 8,514             |
| Stores Road Depot Refurbishment  | 50                        | 350                         | 0                           |                     | 350               |
| Corporate buildings kitchen upgrades                                     | 50                        | 157                         | 0                           | 0                   | 157               |
| Stores Road depot chimney rebuild  | 50                        | 60                          | 0                           | 0                   | 60                |
| Westfield access road resurface  | 40                        | 90                          | 0                           | 0                   | 90                |
| Whitaker Road Day Centre roofing   | 50                        | 60                          | 0                           | 0                   | 60                |
| Eagle Market lift fire protection  | 50                        | 60                          | 0                           | 0                   | 60                |
| Fire precaution works various properties                                 | 50                        | 130                         | 0                           | 0                   | 130               |
| Friargate Creative Industries Workspace                                  | 50                        | 147                         | 0                           | 0                   | 147               |

| <b>Scheme</b>   | <b>Asset Life (years)</b> | <b>Revised 2013/14 £000</b> | <b>Revised 2014/15 £000</b> | <b>Revised 2015/16 £000</b> | <b>Total £000</b> |
|---|---------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|
| Children's Homes - Maintenance & Health & safety  | 50                        | 200                         | 0                           | 0                           | 200               |
| Nottingham Road cemetery extension  | 50                        | 0                           | 1,500                       | 400                         | 1,900             |
| Beaufort Business Centre - Derby Workstyle refurbishment and partial demolition/new build which will upgrade and extend the building and create new workspace | 50                        | 2,513                       | 2,096                       | 600                         | 5,209             |
| Markeaton Cemetery - long term extension of existing provision  | 50                        | 0                           | 100                         | 800                         | 900               |
| <b>leisure &amp; Culture</b>  |                           |                             |                             |                             | 0                 |
| Leisure Centre Strategy   | 50                        | 15,600                      | 23,040                      | 9,236                       | 47,876            |
| Markeaton park  | 50                        | 125                         | 125                         |                             | 250               |
| Markeaton Park Outdoor learning facility  | 50                        | 265                         | 0                           | 0                           | 265               |
| <b>Regeneration</b>   |                           |                             |                             |                             | 0                 |
| City Centre Regeneration Framework (CCRF)   | 40                        | 900                         | 0                           | 0                           | 900               |
| St Peters Cross   | 40                        | 568                         | 346                         |                             | 914               |
| Riverside ii & iii - riverside path between ring road & roundhouse  | 40                        | 405                         | 350                         |                             | 755               |
| Tunnel Lighting Phase 1   | 40                        | 85                          | 0                           |                             | 85                |
| Blank canvasses connecting Derby & City Centre sites  | 40                        | 50                          | 50                          |                             | 100               |
| Infrastructure for events and lighting  | 40                        | 85                          | 50                          |                             | 135               |
| Six Ways Gateway - Burton Road - Normanton Road Junction  | 40                        | 30                          | 0                           | 0                           | 30                |
| Swimming Pool Connectivity  | 40                        | 25                          | 0                           | 0                           | 25                |
| Delivery of the Osmaston Vision Programme   | 40                        | 50                          | 0                           | 0                           | 50                |
| Castleward Boulevard Contribution   | 40                        | 290                         | 0                           | 0                           | 290               |
| Osmaston Primary School   | 50                        | 200                         | 2,217                       | 1,000                       | 3,417             |
| GTC Innovation Campus   | 50                        | 800                         | 0                           |                             | 800               |
| GTC Highway works   | 40                        | 350                         | 350                         |                             | 700               |
| Enterprise Zone   | 40                        | 0                           | 1,050                       |                             | 1,050             |
| shot tower refurbishment  | 50                        | 0                           | 248                         |                             | 248               |
| Alvaston District shopping centre refurbishment   | 40                        | 0                           | 1,500                       | 700                         | 2,200             |
| District centre enhancement programme   | 40                        | 0                           | 150                         | 1,100                       | 1,250             |
| Community led development - Elton Rd quadrant Osmaston  | 30                        | 0                           | 2,000                       | 589                         | 2,589             |
| <b>Adult Health</b>   |                           |                             |                             |                             |                   |
| Extra care - Homes for the Elderly  | 50                        | 3300                        | 0                           |                             | 3,300             |
| <b>Waste &amp; Cleansing</b>  |                           |                             |                             |                             |                   |
| Waste Disposal Plant  | 50                        | 4000                        | 10,000                      | 9,000                       | 23,000            |
| <b>ICT</b>  |                           |                             |                             |                             |                   |
| ICT Stabilisation - Software Renewal  | 3                         | 0                           | 744                         |                             | 744               |
| Customer Relationship management (CRM) System Procurement   | 3                         |                             | 95                          |                             | 95                |
| Replacement of software to social care  | 3                         |                             | 524                         |                             | 524               |
| <b>Total Corporate Unsupported Borrowing</b>  |                           | <b>47,862</b>               | <b>57,185</b>               | <b>34,424</b>               | <b>139,471</b>    |

| Scheme   | Asset Life (years) | Revised 2013/14 £000 | Revised 2014/15 £000 | Revised 2015/16 £000 | Total £000     |
|--|--------------------|----------------------|----------------------|----------------------|----------------|
| <b>Service Financed</b>  |                    |                      |                      |                      |                |
| <b>Neighbourhoods</b>  |                    |                      |                      |                      |                |
| Former Magistrate's Court  | 50                 | 3,255                |                      |                      | 3,255          |
| Darley Abbey Stable Block  | 50                 | 0                    | 125                  |                      | 125            |
| Connect (Match Funding)  | 40                 | 200                  | 100                  |                      | 300            |
| Cathedral Quarter Enterprise centre (CQEC)   | 50                 | 732                  |                      |                      | 732            |
| Full Street (Demolition)   | 1                  | 250                  |                      |                      | 250            |
| Roman House (and Wilkinson's Yard)   | 50                 | 80                   |                      |                      | 80             |
| LightSpeed Derby   | 3                  | 20                   |                      |                      | 20             |
| <b>HRA</b>   |                    |                      |                      |                      |                |
| Oakvale House  | 50                 | 775                  |                      |                      | 775            |
| Bungalows/Max Rd/Rocket site   | 50                 | 1,000                |                      |                      | 1,000          |
| <b>Property</b>  |                    |                      |                      |                      |                |
| Community Energy Savings Project (CESP)  | 50                 |                      |                      | 500                  | 500            |
| <b>Waste</b>   |                    |                      |                      |                      |                |
| Refuse Vehicles & Plant  | 7                  | 1,355                | 1,370                | 1,260                | 3,985          |
| Street Cleaning Eqp  | 5                  | 586                  | 116                  | 325                  | 1,027          |
| Recycling Bins   | 10                 | 2,200                |                      |                      | 2,200          |
| Grounds Plant & Equipment  | 5                  | 282                  | 328                  | 529                  | 1,139          |
| <b>Total Service Financed Unsupported Borrowing</b>  |                    | <b>10,735</b>        | <b>2,039</b>         | <b>2,614</b>         | <b>15,388</b>  |
| <b>Service Financed Spend to Save</b>  |                    |                      |                      |                      |                |
| <b>CYP</b>   |                    |                      |                      |                      |                |
| New Primary Phase Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils | 50                 | 1,021                | 40                   |                      | 1,061          |
| <b>Total Service Financed Spend to Save Unsupported Borrowing</b>                          |                    | <b>1,021</b>         | <b>40</b>            |                      | <b>1,061</b>   |
| <b>Grand Total Of Unsupported Borrowing</b>  |                    | <b>59,618</b>        | <b>59,264</b>        | <b>37,038</b>        | <b>155,920</b> |



# Appendix 5

## Summary of Consultation Results for the Capital Programme

### 1. Background

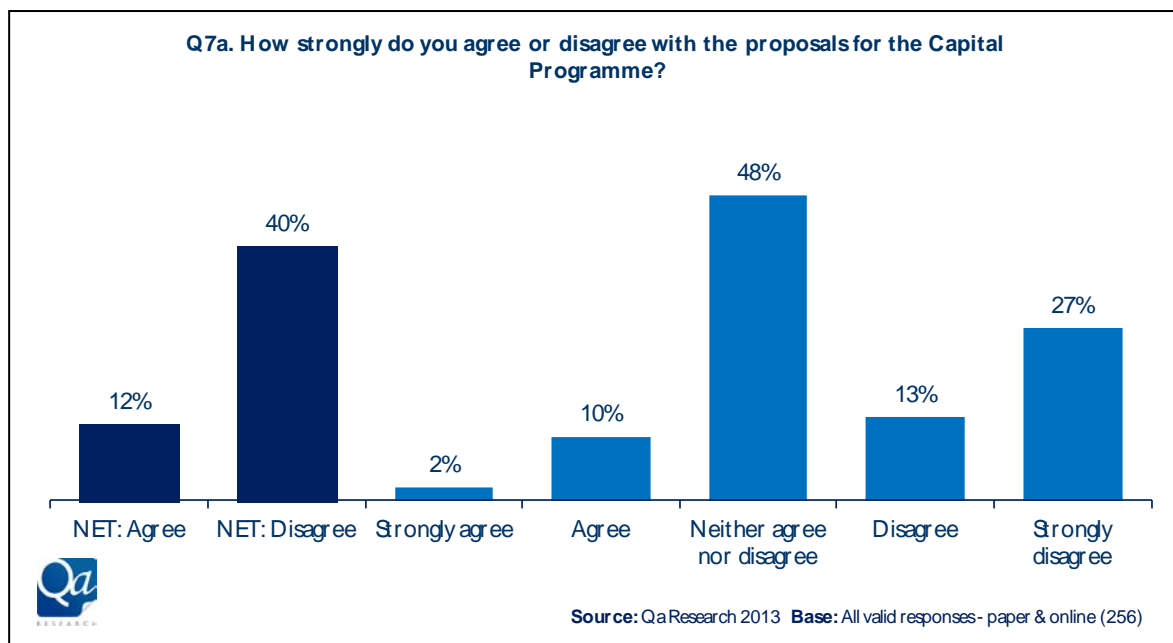
This appendix sets out the findings from the public budget consultation exercise undertaken to inform the 2013/14 – 2015/16 budget setting process.

By the close of the consultation period, the Council had received 1,259 individual comments on the budget proposals (including both revenue and capital budget proposals). Comments were received via either completed paper or online questionnaires or direct email. Collation and analysis of feedback included in this report has been supplied by QA Research.

### 2. Analysis of Online Comments and Written Responses on the Capital Budget Proposals

Outlined below is the level of agreement with the proposal amongst respondents who completed the paper and online survey;

**Figure 1. Agreement with the new proposals for the Capital Programme**



The highest proportion of survey respondents said that *'neither agree nor disagree'* (48%) with these proposals.

Respondents were more likely to *'disagree'* (40%) than *'agree'* (12%) with the proposals for the Capital Programme.

Respondents who identified themselves on the survey as being disabled were significantly more likely than those who did not to *'disagree'* with the proposals for the Capital Programme (77% vs. 43%).

Outlined below are other comments made about the new proposals for the Capital Programme. Relatively few survey respondents (51) made a comment about the proposals for the Capital Programme, and 81 comments were received overall.

**Figure 2. Main comments regarding the new proposals for the Capital Programme**

| Theme   | Number of Comments |
|---|--------------------|
| Helping vulnerable people should be a priority                  | 15                 |
| Refurbishment of office facilities should be a lesser priority  | 15                 |
| The velodrome should be a lesser priority                       | 9                  |
| Housing services should be a priority                           | 8                  |
| The magistrates and court buildings should be a lesser priority | 8                  |

*Source: Qa Research*

### **Cabinet Response**

The Council's plans include significant investment into helping vulnerable people. For example, new investment schemes accepted for the 2013/14 to 2015/16 Capital Programme include the refurbishment of Children's Homes, Schools and district centres and the Council also plans to invest £3.3m into homes for the elderly.

The Council is also committed to continuing to invest in the city of Derby, stimulating the economy, creating jobs and providing good quality services for its residents. Our current facilities, including leisure facilities, need so much investment, and are so inefficient in energy terms, that it's cheaper to replace them than to patch them up. By building the new facilities instead, we create much-needed jobs and help to support the city at a time of recession. When the arena and pool are built, they will help us in our quest to promote healthier lifestyles and to reduce health inequalities across the city. Moreover, they will attract people to Derby, either to use the sports facilities or to attend an exhibition or concert at the arena. That, in turn, will show businesses that Derby is an attractive place to set up shop – hopefully bringing more jobs into the city. Refurbishing Council buildings, such as offices, is also a key enabler for delivering significant revenue budget savings through greater efficiencies and new ways of working.

At a time of economic hardship, you have to keep investing in your city's infrastructure. We've decided to lead the way – to stimulate the economy, create jobs and keep Derby vibrant and sustainable.