



Capital Programme 2006/7 Update

SUMMARY

- 1.1 Council approved the capital programme for the three years to 2009/10 on 1 March 2007. This report seeks to deal with adjustments to the current year programme. In some cases these have the effect of changing the totals for 2007/8 onwards due to slippage etc.
- 1.2 The further changes now include:
 - reprofiling of the Pupil Referral Unit expenditure into 2007/8
 - reprofiling of the football foundation funding for Lees Brook and Derby Moor expenditure into 2007/8
 - allocation of schools devolved capital and modernisation funding for a new boiler at Wren Park Primary School
 - reprofiling of Mickleover Library expenditure into 2007/8
 - addition of Cathedral Green
 - reprofiling of expenditure for the Rosehill Housing Market Renewal into 2007/8
 - reprofiling of the Assessment Centre expenditure into 2007/8
 - additional service financed borrowing for Grounds Maintenance equipment
 - addition of the job evaluation capitalisation direction funded from corporate unsupported borrowing
 - reprofiling of the planned maintenance expenditure into 2007/8.
- 1.3 A full revision to the programme for 2006/7 and the 2007/8 to 2009/10 programme will be placed on the Council's intranet following approval of these changes.
- 1.4 The report also reports on monitoring of the progress in implementing the 2006/7 capital programme to date and the forecast year end position. Of the 2006/7 programme, 15.06% are completed and 74.24% of schemes are on site. Elements of the programme that carry relatively high risks in terms of costs, funding or performance delivery have been identified specifically and reported on.
- 1.5 Approval is sought for full scheme commencement for the New Normanton School under Financial Procedure Rules.
- 1.6 Subject to any issues raised at the meeting, I support the following recommendations.

RECOMMENDATIONS

- 2.1 To approve a revised capital programme for 2006/7 as set out in this report, with the 2007/8 to 2009/10 programme having indicative status consistent with previous Cabinet decisions, other than where full scheme commencement approval has been given.
- 2.2 To approve the changes required to the 2007/8 to 2009/10 programme resulting from the monitoring.
- 2.3 To note the results of monitoring progress in delivery of this capital programme.
- 2.4 To approve the full commencement of the capital scheme for a new Normanton School.
- 2.5 To recommend Council to approve new Unsupported Borrowing of £80k for Grounds Maintenance equipment.

**Capital Programme 2006/7 Update****SUPPORTING INFORMATION****1. Latest Approved 2006/7 Capital Programme**

- 1.1 The latest approved capital programme reported to Cabinet on 28 Nov 2006 was £83.3m. Since then there have been a series of Cabinet approved changes to capital schemes totalling £251k giving a new approved capital programme total of £83.5m.

2. Further Revisions to the Capital Programme

- 2.1 Through the capital monitoring process, further approvals are now sought to amend the 2006/7 approved programme from the £83.5m latest approved total and the changes required to 2007/8 to 2009/10 programme resulting from the monitoring. These amendments are detailed in Appendix 2 and those most significant are also explained in the text below. Changes have been split into the following categories of change:

- additions of new schemes backed with new external funding secured
- re-phasing of spend profiles between 2006/7 and 2007/8 following scheme progress reviews
- other changes – such as where costs are now in a better position to be confirmed
- allocations to individual schemes from approved block programmes for specific funding streams, budget transfers between schemes within an individual department's programme.

- 2.2 A summary of departmental changes by category are set out in Table 1 below with the revised 2006/7 programme total being £78.8m.

Table 1 Summary of Programme Revisions					
Type of Change	2006/7 £000's	2007/8 £000's	2008/9 £000's	2009/10 £000's	Total £000's
Latest Approved Programme	83,555	109,872	59,425	46,645	299,497
Additions	4,568	-	-	-	4,568
Rephasing	(8,651)	8,651	-	-	-
Other	(689)	-	-	-	(689)
Revised Approved Programme	78,783	118,523	59,425	46,645	303,376

2.3 The total revised programme and funding for 2006/7 is summarised below:

Table 2 – Revised 2006/7 Programme and Funding			
Programme	Latest Approved (28 Nov Cabinet) Capital Programme £000's	Further Revisions (Appendix 3) £000's	Revised Programme £000's
Children and Young Peoples Department	23,214	(2,692)	20,522
Regeneration and Community Department	25,769	(606)	25,163
Resources – Housing	22,558	(4,098)	18,460
Resources – e Services	1,666	(52)	1,614
Environmental Services	5,539	(322)	5,217
Corporate and Adult Social Services/Corporate	4,809	2,998	7,807
Total Programme	83,555	(4,772)	78,783
Funding 2006/7	Latest Approved (28 Nov Cabinet) Capital Programme £000's	Further Revisions £000's	Revised Programme £000's
Supported Capital Expenditure (Revenue)	15,743	(993)	14,750
Supported Capital Expenditure (Capital)	21,055	(2,752)	18,303
<i>Unsupported borrowing</i>			
Corporate Programme	4,264	3,289	7,553
Service Financing	2,614	(78)	2,536
Service Financing Spend to Save	1,350	(264)	1,086
Housing major repairs allowance	7,581		7,581
Government grants	12,318	(1,904)	10,414
Capital receipts	7,067	(1,882)	5,185
External contributions	6,034	(435)	5,599
Lottery	273	(41)	232
Capital Reserves	1,784	(198)	1,586
Revenue/Revenue Reserves	2,062	464	2,526
S106 External Contributions	1,410	22	1,432
Total Funding	83,555	(4,772)	78,783

2.4 Key programme changes to note are explained below ...

Children and Young Peoples Department

- Derby Moor Football Foundation £145k and Lees Brook Football Foundation £300k have been rephased into 2007/8 due to delays in the joint tender process.

- Pupil Referral Unit KS3 £730k has been rephased into 2007/8 as building inspectors specified further ground works resulting in a delayed scheme start date.
- Boulton Corridor £144k has been rephased into 2007/8 as planning permission for the scheme is to be reapplied for.
- Brackensdale Infant – structural repair window lintels and roof beams £100k has been rephased into 2007/8. Windows and steelworks will now be completed in 2007/08.
- Allocation of £38k devolved capital funding and £42k modernisation funding for a new boiler at Wren Park Primary School £80k.

Regeneration and Community Department

- Mickleover Library £298k has been rephased into 2007/8 as the building handover is planned for April 2007 therefore the capital receipt has been reprofiled to reflect the timing of valuation certificates from the contractor.
- Cathedral Green £50k has been added to the capital programme for 2006/07 site studies and part of the procurement process. This will be reimbursed from the Department for Communities and Local Government - DCLG grant. This scheme has been allocated £3.6m by the DCLG to transform the Cathedral Green from an existing poor quality open space suffering from lack of use, vandalism and anti social behaviour into an exemplar space that serves various community needs. £3,550k is already included in the approved 2007/08 programme.
- Inner Ring Road Maintenance Scheme £260k overspend to be funded by £100k additional revenue contributions from the Highways revenue budget - Carriageway Maintenance and £160k from local transport plan capital programme. Costs have come in higher than estimated largely due to higher inflation rates in the construction industry.
- QUAD £500k reduction due to a reprofiling adjustment to correspond with the scheme commencement report to the 20 February Cabinet.

Resources – Housing

- Rosehill Market Renewal £2,377k rephased into 2007/8 due to a protracted procurement process for the appointment of Master-planners for the scheme. The Regional Housing Board is happy with the overall progress to date and content for the grant monies to be carried forward to 2007/8.
- Housing PFI £470k rephased into 2007/8 due to the reprofiling of the project costs.
- Assessment Centre Green Lane Night Shelter £1,644 rephased into 2007/8 due to delays in demolition works.

Resources – e Services

- Revenues and Benefits System £41k reduction in the scheme due to the non requirement of some software that was originally anticipated as well as a reduction in costs. This will result in a reduction in unsupported borrowing.

Environmental Services

- Aboretum Park £124k rephased into 2007/8 due to delays in finalising parts of the scheme.
- Playground improvements £80k rephased into 2007/8 because of the extra consultation required for Breadsall Hilltop play area.
- Grounds Maintenance Equipment £80k additional borrowing required to fund the higher replacement costs and increased number of assets required. The cost of the borrowing can be contained in the Trading Services contract budget.
- Refuse Vehicles £75k addition, sales of kerbsider vehicles reinvested in new vehicles. £159k reduction in borrowing to account for the use of capital receipts from sales and a reduced replacement programme.

Corporate and Adult Social Services Department

- National Care Standards £200k rephased to 2007/8 as unallocated funding.
- Electronic Social Care Records (ESCR) £150k rephased to 2007/8 due to some of the grant funding not received until May 2007, together with slower implementation of the scheme.
- Planned Maintenance £400k rephased into 2007/08, the full budget had been allocated to individual schemes some of which are now proving to be impractical to achieve by the end of March but will be completed in 2007/08.

Corporate

- Equal Pay Compensation £3,953k addition due to the approval received from Department for Communities and Local Government (DCLG) for capitalisation of costs relating to the equal pay compensation process, to be funded from unsupported borrowing.

3. Revisions to Programme Funding and Resources

- 3.1 Revisions to the programme have a corresponding effect on overall funding sources and grant conditions. Any implications have been taken into account to ensure external funding is not lost.
- 3.2 Those schemes, which are reliant on the realisation of capital receipts, have been re-phased where applicable if the sale has been delayed.
- 3.3 Any impact on the direct revenue financing of the capital programme has been reflected in the revenue budget monitoring.

4. Monitoring of the 2006/7 Capital Programme

- 4.1 This part of the report provides members with details of actual expenditure and scheme progress against the revised 2006/7 Capital Programme at Table 2. The overall monitoring position is highlighted below with details for each department set out in Appendices 2a and 2b.

Table 3 – Monitoring Against Revised Budget		
Total Programme	£000's	% of revised programme
Actual spending to date 2006	45,734	58.05%
Progress against revised programme:		
Completed	11,863	15.06%
On site	58,487	74.24%
Tender stage	1,707	2.17%
Design stage	3,298	4.19%
Feasibility/preliminary design/consultation stage	373	0.47%
Funding streams/other block programmes yet to be allocated	3,055	3.87%
Total Current Planned Year End Spending	78,783	100.00%

- 4.2 74.24% of schemes are now on site, which indicates three quarters of the programme is now in progress and completion is expected by 31 March 2007. On site includes £4.32m of schools devolved capital
- 4.3 Departments are continuing to make sure that all outstanding payments are made and that actual scheme spending against revised budgets is delivered.
- 4.4 10.70% of schemes are still not on site. At this late stage in the financial year project managers should be closely monitoring schemes progress to ensure that they are completed by the end of the year wherever possible.

- 4.5 Progress details by department are set out in Appendix 2 showing the following:
- Appendix 2a – progress summary providing an analysis of the number, and percentage of each department's programme at each stage of completion
 - Appendix 2b – main monitoring and progress issues to note.
- 4.6 Departments have identified as part of the monitoring exercise those budgets, which could pose the greatest risk for the authority for example, in terms of potential cost risks, loss of resources and meeting performance targets. A summary of those budgets can be found by department at Appendix 4 with an explanation of the basis of the risk in each case and the status of the scheme. This is provided for information only and the designation does not in itself mean that the identified risks are being realised.
- 4.7 The Financial Systems Replacement was an identified risk budget because of the nature of the project giving a risk of overspending. This scheme is however progressing well with the majority of spend incurred in 2006/7 with a target 'go live' implementation of 1 April 2007.
- 4.8 Rosehill Housing Market Renewal is another risk budget which now requires reprofiling to 2007/08. However, the scheme is now underway with recruitment of additional enforcement officers and the appointment of master planning consultants now in place. Progress has been limited so far but the Regional Housing Board has expressed satisfaction at the progress made so far.
- 4.9 Various schemes within the Environmental Services programme are dependent on successful bids for external funding. As a result some re-phasing has been necessary pending decisions on bids submitted.
- 4.10 A further report will be brought to Cabinet in the Summer to approve the final outturn position and slippage to 2007/8.

5. 2007/8 to 2009/10 update

- 5.1 As a result of this capital monitoring process the approved capital programme for 2007/8 to 2009/10 requires revisions. Detailed schedules will be posted on the Councils intranet to update the future year's capital programme.
- 5.2 Cabinet on the 1 March approved a capital programme for 2007/8 totalling £109.87m the changes highlighted in this report will increase the 2007/8 programme by £8.65m to £118.52m.

6. Scheme Commencements

- 6.1 The scheme requiring approval is new Normanton School. The new build primary school will replace the existing Normanton Village Infant School, Sunnyhill Infant School and Normanton Junior School. The scheme is currently out to tender and approval is sought for the scheme commencement. Proposed funding details are shown below. The scheme includes £1.12m of prudential borrowing and the repayments of this will be met from the Dedicated Schools Grant. Scheme details are as follows:

- New Normanton School

Budget	£
2006/7	254,078
2007/8	7,621,635
2008/9	527,163
Total	8,402,876
Funding	
Government Grants	6,976,828
Prudential	1,120,000
Borrowing	
Capital Receipt	306,048
	8,402,876

- 6.2 Financial Procedure Rules require Cabinet approval for the commencement of schemes over £100,000. This scheme and funding is included in the approved capital programme for 2006/07 and 2007/08.

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Background papers:	None
List of appendices:	Appendix 1 – Implications Appendix 2 – Summary of Monitoring Changes Appendix 2a – Progress Summary Appendix 2b – Main monitoring issues to note Appendix 3 – Summary of Completed Schemes Appendix 4 – Risk Budgets

IMPLICATIONS

Financial

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

Legal

2. None directly arising.

Personnel

3. None.

Equalities impact

4. None.

Corporate priorities

5. Schemes within the capital programme are consistent with the Council's corporate priorities.

Appendix 2

Summary of further changes to the capital programme 2006/2007	Latest Approved Capital Programme 2006/7 £000s	Revised Capital Programme 2006/7 £000's	Change £000's	Category (figures represent £'000)
Children and Young Peoples Department				
NDS modernisation	1,499	1,074	(425)	R2
Devolved Capital	4,953	4,913	(40)	R2
New Boiler Wren Park Primary	0	80	80	R2
Cherry Tree Hill Junior – replacement heating	0	2	2	R2
Brackensdale Juniors – double classroom ext	543	503	(40)	S
Darley Abbey NOF PEA	378	298	(80)	S
SureStart 3 Rosehill	0	36	36	A
SureStart Brookfield Primary Phase 2 Children's Centre	300	24	(276)	S
SureStart Cavendish Close Infant School Phase 2 Children's Centre	250	25	(225)	S
SureStart Oakwood Infants/Juniors Phase 2 Children's Centre	200	23	(177)	S
Harrington Nursery	0	40	40	R2
Ridgeway Infant – phase 1	43	4	(39)	S
Chaddesden Park Infants	34	16	(18)	S
Derby Moor Football Foundation	195	50	(145)	S
Asterdale Primary temp building	40	1	(39)	S
Lees Brook Football Foundation	362	62	(300)	S
Sinfin Community School replacement	373	396	23	A
Becket Adult Learning Store	2	72	70	A/R2
Becket Adult Learning Store	72	60	(12)	S
Pupil Referral Unit KS3	1,539	809	(730)	S
Brackensdale Infant	3	0	(3)	S
Carlyle Infant	40	0	(40)	S
Meadow Farm Community Primary	16	0	(16)	S
Nightingale Infant	8	0	(8)	S
Ravensdale Infant	14	0	(14)	S
Stonehill Nursery	7	0	(7)	S
Derby Moor Community – phase 3	420	361	(59)	S
Grampian Primary	9	0	(9)	R2
School Access Initiative	142	151	9	R2
New Normanton School	250	254	4	R2
Boulton – corridor	147	3	(144)	S
Derby Moor Community – ramps & classroom adjustments	31	20	(11)	S
Brackensdale Infant – structural repair window lintels & roof beams	240	140	(100)	S
Total changes to Children and Young Peoples Department	12,110	9,417	(2,693)	
Regeneration and Community Department				
Non LTP				
Friargate Studios	1,422	1,464	42	A
Cathedral Green	0	50	50	A
Security Grants	94	123	29	A
QUAD	3,744	3,244	(500)	R1
Community Centres (Pakistani Community Centre)	30	0	(30)	R3
Markeaton CAMP Phase 1	1,300	1,441	141	S/R2

Summary of further changes to the capital programme 2006/2007	Latest Approved Capital Programme 2006/7 £000s	Revised Capital Programme 2006/7 £000's	Change £000's	Category (figures represent £'000)
Littleover Brook Culvert	100	5	(95)	S/R2
Mickleover Library	951	653	(298)	S
Library Management System	49	5	(44)	S
East Street Refurbishment	100	33	(67)	S
LTP				
Local Safety Schemes	1,484	1,469	(15)	A/R2
Strategic Public Transport Improvements	480	495	15	R2
Strategic Transport Management & Demand Restraint	435	513	78	A/R2
Carriageway Maintenance	2,674	2,499	(175)	R2
Inner Ring Road Maintenance Scheme	6,697	6,957	260	A/R2
Total changes to Regeneration and Community Department	19,560	18,951	(609)	
Resources – Housing				
HRA				
Estates Pride	1,198	1,574	376	R1
HGF				
Rosehill Market Renewal	5,277	2,900	(2,377)	S
Minor Repairs Grant	350	330	(20)	S
DDA – Housing Options Centre	40	70	30	A
Normanton Homezone	38	47	9	A
Assessment Centre (Green Lane Night Shelter)	1,994	350	(1,644)	S
Housing PFI	700	230	(470)	S
Total changes to Resources – Housing	9,597	5,501	(4,096)	
Resources – e Services				
E - Derby	3	0	(3)	R1
Young Persons Website	7	0	(7)	R1
Revenues & Benefits System	456	415	(41)	R1
Total changes to Resources – e Services	466	415	(51)	
Environmental Services				
Arboretum Park	259	135	(124)	S
Knightsbridge Rec Sports Wall	2	5	3	R1
Church Street Playground	113	95	(18)	R1
Sherwood Rec	83	78	(5)	R1
Cheviot Street Landscaping	99	89	(10)	S
Playground Improvements	80	0	(80)	S
Alvaston park Changing Rooms	35	9	(26)	S
Stockbrook Street Sportswall	41	11	(30)	S
Highview Neighbourhood Park	5	0	(5)	S
Refuse Vehicle Replacements	1,139	1,279	140	A & R2
Osmaston Park	103	62	(41)	S
Rethink Rubbish	1,403	1,179	(224)	R2
NEAT Vehicles	412	341	(71)	R2
Modular Building – Stores Road Depot	510	590	80	R2 & S
Vicarage Road Pavillion	0	9	9	A
Ground Maintenance Equipment	345	425	80	A
Total changes to Environmental Services	4,629	4,307	(322)	

Summary of further changes to the capital programme 2006/2007	Latest Approved Capital Programme 2006/7 £000s	Revised Capital Programme 2006/7 £000's	Change £000's	Category (figures represent £'000)
Corporate and Adult Social Services/Corporate Adult Social Services				
Electronic Social Care Records	893	743	(150)	S
National Care Standards	21	304	283	R2
National Care Standards	304	201	(103)	R2
National Care Standards	201	1	(200)	S
Perth House	1	18	17	R2
Coleridge House	3	28	25	R2
Merrill House	74	90	16	R2
Moorfields	138	175	37	R2
Bute Walk Kitchen	15	23	8	R2
Ashlea Hostel Lift	300	102	(198)	R2,S
Coronation Ave Windows	100	40	(60)	R2
Pathways Improvements	50	0	(50)	R2
Community Centres (Pakistani Community Centre)	0	30	30	R3
Community Centres (Pakistani Community Centre)	30	0	(30)	S
Corporate				
Planned Maintenance	2,244	1,844	(400)	S
Assembly Rooms goods lift (to be reallocated back and slipped to planned maintenance pot)	135	109	(26)	R2,S
Assembly Rooms stage lift	120	76	(44)	S
55 Coronation Ave heating (to be reallocated back and slipped to the planned maintenance pot)	140	101	(39)	R2,S
Eagle Centre lifts (to be reallocated back and slipped to the planned maintenance pot)	190	149	(41)	R2,S
Equal Pay Compensation	0	3,953	3,953	A
Energy Management	193	171	(22)	S
Boiler replacement (to be reallocated back and slipped to the planned maintenance pot)	50	41	(9)	R2,S
Normanton festive lights	17	19	2	R1
Total changes to Corporate and Adult Social Services/Corporate	5,219	8,218	2,999	
TOTAL CHANGES TO PROGRAMME	51,581	46,809	(4,772)	

Key of Categories	
A	Additional schemes from new funding secured
S	Re-phasing
R1	Other Adjustments - Scheme Reductions/Increases
Re-allocation:	
R2	Within Departments programme
R3	To different Departments programme

Progress Summary 2006/07

Appendix 2a

Current Stage of scheme	Feasibility/Preliminary design/Consultation		Design		Tender		On Site		Completed		Unallocated		Total	
Department	No. of schemes	% of Revised Capital Programme	No. of schemes	% of Revised Capital Programme	No. of schemes	% of Revised Capital Programme	No. of schemes	% of Revised Capital Programme	No. of schemes	% of Revised Capital Programme	No. of schemes	% of Revised Capital Programme	No. of schemes	Revised Capital Programme £'000
Children & Young People's Department	3	0.36%	12	3.97%	8	6.14%	22	42.72%	55	32.47%	6	14.34%	106	100.00%
Regeneration & Community Department	3	0.24%	27	8.38%	-	0.00%	40	86.56%	39	4.82%	-	0.00%	109	100.00%
Resources - Housing	2	1.30%	1	1.89%	-	0.00%	28	88.83%	4	7.38%	1	0.60%	36	100.00%
Resources - e Services	-	0.00%	-	0.00%	4	10.95%	5	77.27%	6	11.78%	-	0.00%	15	100.00%
Environmental Services	-	0.00%	3	0.50%	3	5.17%	14	57.56%	11	36.77%	-	0.00%	31	100.00%
Corporate & Adult Social Services/Corporate	-	0.00%	-	0.00%	-	0.00%	14	86.71%	12	13.27%	1	0.03%	27	100.00%
Total	8		43		15		123		127		8		324	

Main Monitoring Issues to Note from Progress Summary 2006/7

Children and Young People's Department

- Devolved Formula Schools unallocated funding currently stands at £638k, this funding can only be allocated once schools have submitted proposals for projects.
- £1,074k of unallocated New Deal Modernisation funding remains to be allocated out for schools maintenance works and new build projects.

Regeneration and Community Department

- Mickleover Library (currently on Site) – building handover planned for April 2007. £298k has been rephrased to reflect estimated timing of valuation certificates from contractor.
- £2.075m of the LTP programme is currently at the design stage where substantial progress has been made on completing scheme designs. With the majority of outstanding works programmed with contractors to be completed before the year end.

Resources – Housing

- Rosehill Housing Market renewal (currently on Site) – two-year project funded from Government grant totalling £10.8m. Estimated outturn for 2006/07 is £2.9m. Works are underway in areas such as Leacroft Road, Molineux Street and Sale Street, but limited progress in other areas has resulted in £2.3m being rephrased into 2007/08.

Environmental Services

- There are three schemes at design stage; these include Playground Improvements, Stockbrook Street Sports Wall and Chaddesden Park Wheeled Sports & Play Area.
- The three schemes currently at tender stage include Cheviot Street Recreation Ground Landscaping, Vicarage Road Play Area and St Augustine's Community Centre where an order has been placed with works due to start on site February 2007.

Corporate and Adult Social Services

- Ashlea Hostel (currently on Site) – a tender has been accepted to undertake the works which are due to start in March 2007. Windows are also being replaced at this property and are on course to be completed as planned.

Corporate

- Equal Pay Compensation – Department for Communities and Local Government have authorised a capitalisation direction allowing £3,953k of expenditure to be capitalised.

Summary of Completed Schemes

Appendix 3

Scheme Name	Completion Date	Revised Programme 06/7 £'000	Completion Note
Children and Young Peoples Department			
Various as reported 5/9/06	42 various schemes	6,126	
PRU Brighton Road (refurbishment of Lakeside Primary)	March 2007	137	
Harrington Nursery disabled toilet installation	March 2007	10	
Walbrook Nursery disabled toilet and changing facilities	March 2007	10	
Cavendish Close – replace doors and add ramp	March 2007	3	
Mickleover Primary disabled toilet	March 2007	12	
Special Support Teaching Service equipment	March 2007	50	
Ravensdale Infants – improvements to disabled toilet facilities	March 2007	13	
SENSS equipment	March 2007	10	
Newtons Walk	March 2007	12	
Cherry Tree Hill Junior – replacement heating		2	
Shelton Junior – heating system		201	
Harrington Seed Funding		40	
Brackensdale Infant & Nursery		4	
Sure Start Rosehill		35	
Total completed schemes for Children and Young Peoples Department	55	6,665	

Scheme Name	Completion Date	Revised Programme 06/7 £'000	Completion Note
Regeneration and Community Department LTP Previously reported at 28/11/06	14 various schemes	415	
Various LTP Schemes completed since 28/11/06 Non LTP Previously reported at 28/11/06 Exor Development National Street Gazetteer	22 various 1 scheme	780 5 10 3	
Total completed schemes for Regeneration and Community Department	39	1,213	
Resources – Housing Housing Revenue Account Previously reported at 28/11/06 Housing General Fund Previously reported at 28/11/06 Housing Options Centre – adjustment to previously reported budget Normanton Homezone	1 scheme 2 scheme Dec 06	1,200 85 30 47	
Total completed schemes for Resources – Housing	4	1,362	
Resources – e Services Previously reported at 28/11/06 Data Warehouse Project	5 various schemes Jan 07	108 82	
Total completed schemes for Resources – e Services	6	190	

Scheme Name	Completion Date	Revised Programme 06/7 £'000	Completion Note
Environmental Services Previously reported at 28/11/06 Arboretum Park – adjustment to previously reported budget Knightsbridge Rec pitch drainage – adjustment to previously reported budget Church Street Playground – adjustment to previously reported budget	9 various schemes	773 (123) 3 (18)	
Sherwood Rec – adjustment to previously reported budget		(5)	
Refuse Vehicles	Jan 07	1,279	All vehicles as part of the 06/07 replacement programme have been received.
Vicarage Road Pavilion	Jan 07	9	Retention now paid on building works
Total completed schemes for Environmental Services	11	1,918	
Corporate and Adult Social Services Corporate Previously reported at 28/11/06 Boiler replacement – adjustment to previously reported budget Normanton Festive Lights – adjustment to previously reported budget	3 scheme	69 (9) 2	
Adult Social Services Previously reported at 28/11/06 Merrill House – adjustment to previously reported budget Moorfields – adjustment to previously reported budget Coleridge House – adjustment to previously reported budget Coronation Avenue Heating	Various schemes	276 15 37 24 101	
Total completed schemes for Corporate and Adult Social Services/Corporate	12	515	
Total Completed Schemes	127	11,863	

Progress of Risk Budgets

Department	Name of Scheme	Budget £'000	Spend to Date £'000	Forecast Spend to 31/3/07 £'000	Reason for treatment as a Risk budget / Narrative
Children and Young Peoples Department	Darley Abbey NOF PE and Arts	298	22	298	<ul style="list-style-type: none"> Major scheme partly funded through Lottery grant. <p>Work commenced on site early November 2006. Completion is scheduled for April/May 2007. Works to pump house area may not be completed until July 2007. Scheme is currently £50 – £60k over budget. Changes to scheme are under consideration to achieve savings.</p>
	Woodlands NOF PEA	312	292	312	<ul style="list-style-type: none"> Major scheme partly funded through Lottery grant. <p>The scheme was completed on site September 2006 and water supply problems have been resolved.</p>
	Ashgate Nursery Childrens Centre	236	244	236	<ul style="list-style-type: none"> Major scheme funded by Childrens Centre Grant with deadlines for project completion. <p>The scheme is completed.</p>
	Asterdale Primary Childrens Centre	1,128	1,056	1,128	<ul style="list-style-type: none"> Major scheme funded by Childrens Centre Grant with deadlines for project completion. <p>The scheme was completed on site October 2006. Landscaping works completed. Awaiting final account and snagging in progress.</p>
	Becket Primary Childrens Centre	623	529	623	<ul style="list-style-type: none"> Major scheme funded by Childrens Centre Grant with deadlines for project completion. <p>The scheme is completed.</p>
	Reigate Children's Centre (Previously Rydale)	546	406	546	<ul style="list-style-type: none"> Major scheme funded by Childrens Centre Grant with deadlines for project completion. <p>Scheme completed November 2006, snagging in progress.</p>
	Target Funding – new build PRU KS3 building	809	356	600	<ul style="list-style-type: none"> Major scheme where small percentage variance will have a significant impact on funding. <p>Work commenced on site late October 2006. Scheduled completion is August 2007. Current estimated spend for 2006/07 is £600k.</p>

	Ivy House School	160	60	160	<ul style="list-style-type: none"> Major scheme where small percentage variance will have a significant impact on funding. <p>The scheme is anticipated to start on site September 2007 and completed by October/November 2008.</p>
	New Normanton School	254	70	254	<ul style="list-style-type: none"> Major scheme where small percentage variance will have a significant impact on funding. <p>Planning permission approved. Original budget included works financed by possible land sale, now possibility of Prudential Borrowing. Anticipated start on site date is June 2007 with a completion date of August 2008.</p>
	Sinfin School New Build	396	345	396	<ul style="list-style-type: none"> Major scheme where small percentage variance will have a significant impact on funding. <p>Major scheme financed by Building for the Future One School Pathfinder. Settlement from insurance company has now been agreed. Scheme went out to tender February 2007 and is anticipated to start on site April 2007.</p>
Total for CYP		4,762	3,380	4,553	

Progress of Risk Budgets

Department	Name of Scheme	Budget £'000	Spend to Date £'000	Forecast Spend to 31/3/07 £'000	Reason for treatment as a Risk budget / Narrative
Regeneration and Community Department	Inner Ring Roads Maintenance Scheme	6,957	5,706	6,957	<ul style="list-style-type: none"> • Major scheme • Previous overspend against in year approved budget • Only recently established formal project board • Highlighted potential overspend circa £2m prior to scheme amendments (still being identified) <p>The works on the reduced programme are to be completed by March 2007. Works on the parapets to both carriageways of St Alkmunds Way are now well advanced. Three of the four new sign gantries have been erected and the remaining one should be in place by the end of February 2007. The new pumping station on Meadow Road is now operational. Scheme is currently on course to meet the spend profile of £6.5m by the end of March 2007. Liaison with the press and public continues to be reasonably good, despite the increased impact of traffic management measures across the site as a whole, and the localised closures required to erect the sign gantries.</p>
	Friargate Studios	1,464	1,409	1,464	<ul style="list-style-type: none"> • Scheme coming to completion <p>Since the last Project Board meeting in January, Estates have identified several issues relating to the internal fit out of the building which are likely to have a significant and detrimental impact on attracting tenants, which in turn would result in lower revenue income generation and would thus adversely affect the economic viability of operating the building. The additional costs of connecting IT data points and carpeting are £42k which will be met from Regeneration & Community departmental reserves.</p>

	QUAD	3,244	798	3,244	<ul style="list-style-type: none"> • Major scheme • Significant external funding dependent <p>Bluestone Contracting have been appointed to undertake the build contract. Works started on site in early January with accommodation works and site clearance. Practical completion is expected to be mid February 2008 and after fit out and commissioning the building opening is forecast for May 2008.</p>
Total for R&C		11,664	7,913	11,665	

Progress of Risk Budgets

Department	Name of Scheme	Budget £'000	Spend to Date £'000	Forecast Spend to 31/3/07 £'000	Reason for treatment as a Risk budget / Narrative
Resources – Housing	HRA Programme	10,272	4,352	10,272	<ul style="list-style-type: none"> General overspend possible following end of Homes Pride Programme and a reduction in the overall budget from around £35m per year for the last 4 years to £10m in 2006/7 Estates Pride work funded by revenue contribution from the HRA <p>There is a risk following the end of the Homes Pride Programme last year due to residual work required to bring the remaining homes up to the decency plus standard. The overall budget has fallen from around £35m a year over the last 4 years to around £10m in the current year, excluding Estates Pride funding. Following scrutiny by both the Council and Derby Homes, a revised programme for approval is included in this report, to help mitigate the risk. Joint monitoring of the programme will continue and further revisions will be made for approval as necessary.</p>
	Rosehill Housing Market Renewal	5,277	485	5,277	<ul style="list-style-type: none"> Scheme plan yet to be finalised/approved and consulted upon with residents Any consequent delays through the need to re-shape the project could lead to underspend in the year and delay overall completion <p>Works are underway in some areas – for example Leacroft Road. Two additional enforcement officers have been recruited to work exclusively on the Rosehill project. Procurement of specialist regeneration consultancy is also taking place. The Regional Housing Board has expressed satisfaction at the limited progress made so far and planned. Although latest projections show that there will be some slippage at the end of the year, it is considered unlikely that there will be any claw-back of grant received.</p>
Resources – e Services	Financial Systems Replacement	770	255	770	<ul style="list-style-type: none"> Potential risk of overspending <p>This is a 2-year scheme due to go live in April 2007. The majority of expenditure is being incurred in 2006/07 and it has been necessary to re-profile the budget & bring forward £372k of the 2007/8 budget. The overall costs of the project are still anticipated to remain within the overall budget for the scheme.</p>
Total for Resources		16,319	5,092	16,319	

Progress of Risk Budgets

Department	Name of Scheme	Budget	Spend to Date	Forecast Spend to 31/3/07	Reason / Narrative
		£'000	£'000	£'000	
Environmental Services	Osmaston Park Improvements	103	26	103	<ul style="list-style-type: none"> Funding for changing room improvements not yet secured <p>Decision on Lottery bid expected in February 2007. Additional funding has now been secured from Derby Homes £200k and ERDF £200k. Until the lottery bid and other bids are secured then funding is not in place to deliver the refurbishment.</p>
	Rowditch Rec Improvements	0	0	0	<ul style="list-style-type: none"> Funding dependent on sale of land <p>Pending sale of land. Until this is sold re-development of the site will be delayed, £300k has been re-phased into 2007/08.</p>
	Nottingham Racecourse Improvements	120	8	120	<ul style="list-style-type: none"> Funding for majority of scheme not yet secured <p>However funding for Artificial Turf Pitch is now secured, works to the pitch are to start in February 2007 with planned completion in May 07, and this has resulted in £168k being rephased into 2007/08.</p>
	Chaddesden Park Wheeled Sports and Play Area refurbishment	6	0	6	<ul style="list-style-type: none"> Funding for majority of scheme not yet secured <p>External funding not yet secured. Lottery bid has been re-submitted and a decision is expected March 2007. The external funding bid to Derby Homes was rejected but the WREN bid was successful, with £11k of funding secured.</p> <p>£144k has been rephased into 2007/08.</p>
Total for Environmental Services		229	34	229	

Progress of Risk Budgets

Department	Name of Scheme	Budget £'000	Spend to Date £'000	Forecast Spend to 31/3/07 £'000	Reason / Narrative
Corporate and Adult Social Services/ Corporate	Planned Maintenance	2,568	868	2,568	<ul style="list-style-type: none"> • Major funding increase • Risk of underspend <p>Programme recently reviewed and updated; progress being monitored monthly.</p>
Total for Corporate and Adult Social Services/Corporate		2,568	868	2,568	