



## **Capital Programme 2006/7 – 2008/9**

### **SUMMARY**

- 1.1 This report seeks approval to changes to the approved capital programme. The changes involve ...
- The consolidation of already approved individual changes within the programme. All of these changes have previously been approved. The overall net effect of these changes in 2006/7 was to increase the programme by £0.3m.
  - Further changes to capital schemes are now proposed which will reduce the 2006/7 programme by £8m from this restated base, to £83m.
- 1.2 Compared to the original capital programme for 2006/7 to 2008/9 approved by Council in March 2006, the programme totals for 2006/7 has increased by £4m and the total over the three year period to 2008/9 has increased by £33m. This mainly reflects a combination of new programme approvals supported by equivalent external funding and approved slippage from 2005/6 matched by equivalent funding. The report confirms that, taking account of these variations and those to the 2005/6 programme, planned total borrowing and net unsupported borrowing has not increased above levels planned for in March and also that internal sources of funding remain adequate to deliver these plans.
- 1.3 The further decisions sought on changes to the programme include:
- reprofiling of expenditure on St Benedict – Multi Use Games Area (MUGA) changing rooms
  - reprofiling of football foundation schemes for Derby Moor Community Sports College and Lees Brook Community Sports College
  - reprofiling of sure start children's centre capital projects
  - additional grant funding from Sustrans for the Local Transport safety schemes
  - additional S106 funding for the Local Transport strategic public transport schemes
  - reduction of the planned programme for 2006/7 for Connecting Derby due to the reprofiling of receipt of anticipated grant funding
  - extraction of the Home Computing Initiative Scheme from the capital programme.
- 1.4 The report also reports on monitoring of the progress in implementing the capital programme to date. Of the 2006/7 programme, 73% of schemes are on site or completed and a further 7% are at tender stage. 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 IT network development under Financial Procedure Rules.
- 1.6 Subject to any issues raised at the meeting, I support the following recommendations.

<b>RECOMMENDATIONS</b>
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- 2.1 To recommend Council to approve a revised capital programme for 2006/7 to 2008/9 as set out in this report, with the 2007/8 and 2008/9 programme having indicative status consistent with previous Cabinet decisions, other than where full scheme commencement approval has been given.
- 2.2 To note the results of monitoring progress in delivery of this capital programme.
- 2.3 To approve the full commencement of the capital schemes listed in Appendix 6.

**Capital Programme 2006/7 – 2008/9****SUPPORTING INFORMATION****1. Restatement of Approved 2006/7 Capital Programme**

- 1.1 The latest approved capital programme reported to Cabinet on 5 Sept 2006 was £91m. Since then there have been a series of Cabinet approved changes to capital schemes which now need incorporating into the capital programme. These are summarised in Table 1 below and detailed in Appendix 2, showing the date of Cabinet authorisation.
- 1.2 After incorporating these changes the restated 2006/7 programme totals £91.2m as shown in Table 2 below.

<b>TABLE 1 – 2006/7 Restated Approved Capital Programme</b>			
<b>Department</b>	<b>Latest Approved (Sept 5 Cabinet) Capital Programme £'000</b>	<b>Previously Approved Changes £'000</b>	<b>Restated Approved Capital Programme £'000</b>
Children and Young People	29,737	(387)	29,350
Regeneration and Community	26,520	0	26,520
Resources – Housing	22,756	0	22,756
Resources – E Services	1,574	0	1,574
Environmental Services	5,541	625	6,166
Corporate and Adult Social Services	4,829	28	4,857
<b>Total</b>	<b>90,957</b>	<b>266</b>	<b>91,223</b>

- 1.3 The revised funding of the 2006/7 programme following the changes is shown below.

<b>Table 2 – Funding breakdown for 2006/7 Programme</b>			
<b>Funding Source</b>	<b>Latest Approved (Sept 5 Cabinet) Capital Programme  £'000</b>	<b>Previously Approved Changes and Slippage  £'000</b>	<b>Restated Approved Capital Programme  £'000</b>
Supported Capital Expenditure (Revenue)	16,340	(670)	15,670
Supported Capital Expenditure (Capital)	21,540	1,013	22,553
Unsupported Borrowing -			
Corporate	4,024		4,024
Service Financed	2,793	293	3,086
Spend to Save	1,664		1,664
Housing Major Repairs Allowance	7,581		7,581
Government Grants	15,425	7	15,432
Capital Receipts	9,740		9,740
External Contributions	5,453		5,453
S106	1,415		1,415
Lottery	350		350
Revenue/Earmarked Reserves	4,632	(377)	4,255
<b>Total</b>	<b>90,957</b>	<b>266</b>	<b>91,223</b>

1.4 The above restated programme only includes those schemes, which have full project costs and have cabinet approval to be added to the programme. The schemes listed below will be incorporated into the capital programme once full scheme costings and funding have been confirmed: -

- Silk Mill £150k feasibility study from the corporate modernisation fund
- Springwood Leisure Centre extension and Integrated Library Facility totalling £1.172k
- Submission of a formal capital bid by the Children and Young People's department to Derwent Community Team for £1m funding for projects at Roe Farm, Beaufort Primary and Derwent Primary schools.

## 2. Further Revisions to the Capital Programme

2.1 Further decisions are now sought to amend the 2006/7 approved programme from the £91.2m restated total. These amendments are detailed in Appendix 3 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 3a below with the revised 2006/7 programme total being £83.3m.

<b>Table 3a Summary of Programme Revisions</b>					
<b>Type of Change</b>	<b>2006/7 £000's</b>	<b>2007/8 £000's</b>	<b>2008/9 £000's</b>	<b>2009/10 £000's</b>	<b>Total £000's</b>
<b>Restated Approved Programme (Table 1)</b>	<b>91,223</b>	<b>79,551</b>	<b>62,301</b>	<b>424</b>	<b>233,499</b>
Additions	889	0	0	0	889
Rephasing	(7,178)	6,891	(2,213)	2,500	0
Other	(1,591)	(544)	(42)	0	(2,177)
Reallocation within Programme	(40)			0	(40)
<b>Revised Approved Programme</b>	<b>83,303</b>	<b>85,898</b>	<b>60,046</b>	<b>2,924</b>	<b>232,171</b>

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

<b>Table 4 – Revised 2006/7 Programme and Funding</b>			
<b>Programme</b>	<b>Restated Approved Programme £000's</b>	<b>Further Revisions £000's</b>	<b>Revised Programme £000's</b>
Children and Young Peoples Services	29,350	(6,222)	23,128
Regeneration and Community Services	26,520	(851)	25,669
Resources – Housing	22,756	(198)	22,558
Resources – E Services	1,574	92	1,666
Environmental Services	6,166	(727)	5,439
Corporate and Adult Social Services	4,857	(13)	4,844
<b>Total Programme</b>	<b>91,223</b>	<b>(7,919)</b>	<b>83,304</b>
<b>Funding 2006/7</b>	<b>Restated Approved Programme £000's</b>	<b>Further Revisions £000's</b>	<b>Revised Programme £000's</b>
Supported Capital Expenditure (Revenue)	15,670	73	15,743
Supported Capital Expenditure (Capital)	22,553	(1,498)	21,055
<i>Unsupported borrowing</i>			
Corporate Programme	4,024	240	4,264
Service Financing	3,086	(472)	2,614
Service Financing Spend to Save	1,664	(314)	1,350
Housing major repairs allowance	7,581		7,581
Government grants	15,432	(3,252)	12,180
Other Grants	0		0
Capital receipts	9,740	(2,673)	7,067
External contributions	5,453	568	6,021
Lottery	350	(77)	273
Capital Reserves	1,818	(134)	1,684
Revenue/Revenue Reserves	2,437	(375)	2,062
S106	1,415	(5)	1,410
<b>Total Funding</b>	<b>91,223</b>	<b>(7,919)</b>	<b>83,304</b>

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

#### Children and Young Peoples Services

- St Benedict – MUGA and changing rooms (£2,548k) expenditure has been re-phased into 2007/8, as the land sale has not yet been agreed. Negotiations are ongoing however it seems unlikely that the sale will be finalised in this financial year. If the land sale is protracted further or if the estimated cost of the proposed project increases due to inflation then the project scope may need to be re-visited. This could result in a further delay to the completion of the project.

- Connectivity for Schools (£471k), this scheme was originally to be financed from self financed prudential borrowing, this is no longer required as the participating schools will be making contributions through their devolved allocations.
- Devolved Formula Schools (£87k) additional funding received as a new allocation towards the PFI schools.
- Asterdale Childrens Centre (£160k), additional funding required as a result of significant additional work to meet external funding deadlines including the de-cant of the existing nursery and provision of temporary accommodation. It has also been necessary to address longstanding condition issues relating to drainage. Lifetime scheme costs for this project have therefore increased accordingly. The funding of this increase is through the New Deal for Schools (NDS) Modernisation funding 2006/07.
- Derby Moor Community Sports College (£534k) and Lees Brook Community Sports College (£491k) re-phased to 2007/8 as it was originally intended to phase the projects, however due to the nature of the work and to achieve best value it has been decided to do the work as one project.
- Computers for Schools (£381k) re-phased to 2007/8 as the coordination and planning work still need to be undertaken with schools to deliver this and therefore the timing of the spend will more than likely occur in 2007/8.
- Surestart children's centre grants (£1,297k) re-phased into 2007/8 to reflect the continuing work on feasibility and design changes requested by Surestart as part of the approvals process.
- New Normanton school (£530k) and Ivy House school (£664k) re-phased as the planning of the projects took longer than originally anticipated due to the consultation process in relation to choosing the optimum site. As a result both projects will start on site roughly three months and six months later than anticipated. The submission for planning approval has yet to be agreed on the Ivy House project. If this is protracted then there could be a further delay.
- Online Learning (£140K) re-phased into 2007/8 due to requirements for evaluation and procurement delaying the timing of installation until next year.

#### Regeneration And Community Services

- Library Management System (£49k) This is a new scheme funded from service reserves to install the hardware for the new computerised libraries management system.
- Local Safety Schemes (£156k) additional funding from Sustrans for links to schools programmes as part of the Cycle England support programme.

- Strategic Public Transport Improvements (£105k) additional funding from various section 106 contributions for route improvements and new bus shelters.
- Connecting Derby (£1,126k) has had a net reduction in 2006/7 due to the reprofiling of funding anticipated from the Department for Transport in the form of Section 56 grant. The programme has not been affected as a result of this reduction as the funding is still payable in future years.

#### Resources – Housing

- Rosehill Housing Market Renewal (£246k) has been re-phased into 2007/8 due to a requirement to complete master planning before further elements of the programme can be delivered.

#### Resources – E Services

- Home Computing Initiative Scheme (£280k) has been taken off the capital programme due to the removal of the tax benefits, which makes the current scheme unviable. Lifetime scheme costs as a consequence mean that the total reduction to the overall three year programme are £767k funded from self financed spend to save prudential borrowing.
- Financial System Replacement (£372k) has been re-phased from 2007/8 to 2006/7 as the scheme will be largely completed in 2006/7.

#### Environmental Services

- Racecourse Improvements (£168k) have been re-phased into 2007/8 as the work on a replacement artificial turf pitch is not due to commence until February 2007 and will be complete in May 2007 therefore the payment will be incurred on completion of the works.
- Rowditch Recreation improvements (£300k) has been re-phased into 2007/8 as the improvements are dependent on the funding from capital receipts but the sale has been delayed.



### 3. Revisions to Programme Funding and Resources

- 3.1 Revisions to the programme have a corresponding effect on overall funding sources and grant conditions. Table 5 below shows the movements in borrowing which have occurred as a result of the programme revisions.

<b>Table 5 – Movement in Borrowing</b>						
	<b>Supported Borrowing</b>		<b>Unsupported Borrowing</b>			
<b>Latest Approved (Sept 06 Cabinet)</b>	<b>SCE ( R )</b>	<b>SCA</b>	<b>Corporate</b>	<b>Service Financed</b>	<b>Spend to Save</b>	<b>Total Borrowing</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
2005/6 Outturn (August 06 Cabinet)	14,027	18,915	2,175	2,366	1,048	38,531
2006/7	16,340	0	4,024	2,792	1,664	24,820
2007/8	9,644	0	2,742	1,108	812	14,306
2008/9	8,704	0	2,110	200	120	11,134
<b>Total Latest Approved</b>	<b>48,715</b>	<b>18,915</b>	<b>11,051</b>	<b>6,466</b>	<b>3,644</b>	<b>88,791</b>
<b>Revised Programme (Table 4 of this report)</b>						
2005/6	14,027	18,915	2,175	2,366	1,048	38,531
2006/7	15,743	0	4,264	2,614	1,350	23,971
2007/8	10,213	0	2,502	1,108	359	14,182
2008/9	8,626	0	2,110	200	120	11,056
<b>Total Revised</b>	<b>48,609</b>	<b>18,915</b>	<b>11,051</b>	<b>6,288</b>	<b>2,877</b>	<b>87,740</b>
<b>Net Change increase/ (decrease)</b>	<b>(106)</b>	<b>0</b>	<b>0</b>	<b>(178)</b>	<b>(767)</b>	<b>(1,051)</b>

- 3.2 Table 5 demonstrates the continued affordability of the Council's borrowing plans. Cumulatively, over each year to 2008/9, with total borrowing in support of this programme below the level planned at the time of the September 2006 budget. Cumulative net borrowing by the end of 2008/9 is £1,051k lower.
- 3.3 Those schemes, which are reliant on the realisation of capital receipts, have been re-phased where applicable if the sale has been delayed. Updated receipt forecasts will be provided as part of the 2007/8 to 2009/10 capital strategy also being reported to this cabinet.
- 3.4 Any other issues around the direct revenue financing of the capital programme should be reflected in the revenue budget monitoring report.

#### 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 4. The overall monitoring position is highlighted below with details for each department set out in Appendix 3a and 3b to Appendix 3.

<b>Table 6 – Monitoring Against Revised Budget</b>		
<b>Total Programme 2006/7</b>	<b>£000's</b>	<b>% of revised programme</b>
Actual spending to date 2006	26,987	32.40%
Progress against revised programme:		
Completed	9,057	10.87%
On site	51,786	62.17%
Tender stage	5,750	6.90%
Design stage	12,259	14.72%
Feasibility/preliminary design/consultation stage	1,425	1.71%
Funding streams/other block programmes yet to be allocated	3,027	3.63%
<b>Total Current Planned Year End Spending</b>	<b>83,304</b>	<b>100%</b>

- 4.2 Departments are continuing to make sure that all outstanding payments are made and that actual scheme spending against budget is confirmed. Actual cash spending by 31 March 2007 is essential to ensure full application of external funding and supported capital expenditure allocations.
- 4.3 20% of schemes are still not yet at tendering stage. Project managers should be closely monitoring these schemes to ensure that they are completed by the end of the year wherever possible. There is clearly a possibility of some slippage and a further update will be provided in the next report to Council Cabinet in March 2007.
- 4.4 62% of schemes are now on site, which indicates over half of the programme is now in progress. Completed schemes are minimal at this stage in the year and summaries of these are provided at Appendix 4
- 4.5 Progress details by department are set out in Appendix 3 showing the following:
- Appendix 3a – progress summary providing an analysis of the number, and percentage of each department's programme at each stage of completion
  - Appendix 3b – main monitoring and progress issues to note.
- 4.6 Departments will be carrying out regular monitoring against the revised programme and a further monitoring report will be brought to Cabinet on 20 March 2007.

- 4.7 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 5 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.
- 4.8 Friargate studios is one such budget that was identified as a risk, but is now nearing completion with a planned November launch. There are 40 lettable units with expressions of interest already received from 55 potential tenants.
- 4.9 QUAD was also identified, given a significant dependency on external funding. This scheme has slightly slipped but will not affect the eligibility for the time-limited external funding, as it is still programmed to be completed within the specified period.
- 4.10 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.

## **5. Scheme Commencements**

- 5.1 Financial Procedure Rules require Cabinet approval for the commencement of schemes over £100,000. Attached at Appendix 6 are summaries of schemes requiring approval to commence. These schemes and funding are included in the approved capital programme for 2006/7.
- 5.2 These schemes requiring approval are, specifically:
- Building on Excellence works to the IT network (£100k)

<b>For more information contact:</b>	Nicola Goodacre 01332 258461 email <a href="mailto:nicola.goodacre@derby.gov.uk">nicola.goodacre@derby.gov.uk</a>
<b>Background papers:</b>	None
<b>List of appendices:</b>	Appendix 1 – Implications Appendix 2 – Summary of Approved Restated Programme Appendix 3 – Summary of Monitoring Changes Appendix 3a – Progress Summary Appendix 3b – Main monitoring issues to note Appendix 4 – Summary of Completed Schemes Appendix 5 – Risk Budgets Appendix 6 - Capital Scheme Commencements

<b>IMPLICATIONS</b>
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**Financial**

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

**Legal**

2. None directly arising.

**Personnel**

3. None.

**Equalities impact**

4. None.

**Corporate objectives and priorities for change**

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

## Summary of Restatements to the Original Capital Programme 2006/7

Department	2006/7		
	Latest Approved Capital Programme Approved 5 September 2006 £'000	Approved Changes £'000	Restated Capital Programme £'000
Children & Young Peoples services	29,737	(387)	29,350
Regeneration & Community Services	26,520	-	26,520
Resources - Housing	22,756	-	22,756
Resources - E Services	1,574	-	1,574
Environmental Services	5,541	625	6,166
Corporate & Adult Social Services	4,829	28	4,857
	<b>90,957</b>	<b>266</b>	<b>91,223</b>

**Key**

C Approved Council cabinet 3rd Oct

C1 Approved Council Cabinet 31st Oct

R1 Re-allocation within departmental programme (non Key Decision)

R2 Re-allocation to other departmental programme (non Key Decision)

# Children and Young Peoples Services Restated Capital Programme

## Appendix 2

	2006/7			
Capital Scheme	Latest Capital Programme Approved 5 September 2006 £'000	Slippage and Other Approved Changes £'000	Key	Restated Capital Programme £'000
New Schemes	1,628	(117)		1,511
Darley Abbey - NOF PEA	614	(245)	C1	369
Pupil Referral Unit - KS3 Building target Funding	2,058	(519)	C	1,539
Schools Access Initiative	391	(140)	C1	251
Online learning space/email accessible		144	C	144
Replacement Sinfin School		373	C	373
Arboretum Primary - disabled toilet conversions & parking bay	34	28	C1	144
Boulton Primary Changing facilities		40	C1	40
Ravensdale Infants disable toilet facilities		11	C1	11
SENSS		10	C1	10
Ridgeway Infant - phase 1 structural columns & windows	37	18	C1	55
Chaddesden Park Infant - propping, timber column & repairs to timber	30	10	C1	40
<b>Children and Young Peoples Services Total</b>		<b>(387)</b>		

## Environmental Services Restated Capital Programme

## Appendix 2

	2006/7			
Capital Scheme	Latest Capital Programme Approved 5 September 2006 £'000	Other Adjustments £'000	Key	Restated Capital Programme £'000
Waste Management	778	625	C1	1,403
<b>Environmental Services Total</b>		<b>625</b>		

# Corporate & Adult Social Services Restated Capital Programme

## Appendix 2

	2006/7			
Capital Scheme	Latest Capital Programme Approved 5 September 2006 £'000	Slippage and Other Approved Changes £'000	Key	Restated Capital Programme £'000
Cattle Market Weighing Machine		28	C	28
<b>Corporate &amp; Adult Social Services Total</b>		<b>28</b>		



## Appendix 3

Summary of further changes to the capital programme 2006/2007	Restated Capital Programme 2006/7 £000s	Revised Capital Programme 2006/7 £000's	Change £000's	Category (figures represent £'000)
<b>Children and Young Peoples Services</b>				
Becket Primary Children's Centre	555	623	68	A
Asterdale Children's Centre	968	1,128	160	A
Brackensdale Junior – double classroom extension	549	543	(6)	S
Bromley House	39	84	45	A
Chaddesden Park Infant – Propping, timber column and reps to timber	40	34	(6)	R2
Children's Centre Phase II Funding	75	0	(75)	S
Computers For Schools	381	0	(381)	S
Darley Abbey – New Opportunities Fund PE and Arts	369	378	9	R2
Derby Moor Community Sports College	729	195	(534)	S
Derwent Community – Enlargement of School Hall	0	12	12	R2
Devolved Funding	4,866	4,953	87	A
Gas Mains	110	98	(12)	R2
Gas and Water Pipe Work	0	12	12	R2
Grampian Primary – Remedial Wall Ties & Treatment of Brick Cladding	66	81	15	S
Ivy House School – Replacement PMLD Special School	824	160	(664)	S
New Normanton School	780	250	(530)	S
Lees Brook Community Sports College	853	362	(491)	S
NDS Modernisation	1,588	1,600	12	R2
Newton's Walk	0	12	12	A
Oakwood Infants – Relocate Lift and Improvements to Disabled Toilets	32	44	12	R2
Online Learning Space	144	4	(140)	S
Ridgeway Infant – Phase 1 Replace Structural Columns and Windows	55	43	(12)	R1
Schools Access Initiative	251	231	(20)	R2
St Benedict – MUGA and Changing Rooms	2,548	0	(2,548)	S
Surestart – Brookfield Primary Phase 2 Children's Centre	682	300	(382)	S
Surestart – Cavendish Close Infants School Phase 2 Children's Centre	638	250	(388)	S
Surestart – Oakwood Infants/Junior Schools Phase 2 Children's Centre	652	200	(452)	S
<b>Total changes to Children and Young Peoples Services</b>	<b>17,794</b>	<b>11,597</b>	<b>(6,197)</b>	
<b>Regeneration and Community Services</b>				
<b>Non LTP</b>				
Markeaton Brook Catchment Action Management Plan – Phase 2 & 3	35	0	(35)	S
Library Management System	0	49	49	A
<b>LTP</b>				
Local Safety Schemes	1,328	1,484	156	A
Strategic Public Transport Improvements	375	480	105	A
Carriageway Maintenance	2,713	2,674	(39)	R2
Connecting Derby	5,225	5,377	152	A
Connecting Derby	5,377	4,099	(1,278)	R1

<b>Summary of further changes to the capital programme 2006/2007</b>	<b>Restated Capital Programme 2006/7 £000s</b>	<b>Revised Capital Programme 2006/7 £000's</b>	<b>Change £000's</b>	<b>Category (figures represent £'000)</b>
Public Priority	0	39	39	R2
<b>Total changes to Regeneration and Community Services</b>	<b>15,053</b>	<b>14,202</b>	<b>(851)</b>	
<b>Resources – Housing and Advice</b>				
<b>HGF</b>				
Housing Options Centre DDA works	30	40	10	R1
Normanton Homezone	0	38	38	A
Rosehill Housing Market Renewal	5,523	5,277	(246)	S
Acquisition/Demolition of unfit properties	5	10	5	R2
Area Renewal Programme	435	350	(85)	R2
Assistance to vulnerable households	713	641	(72)	R2
Empty Property Assistance	75	150	75	R2
Single Regional Housing Pot	273	0	(273)	R2
Minor Repairs Grants	0	350	350	R2
<b>Total changes to Resources – Housing and Advice</b>	<b>7,054</b>	<b>6,856</b>	<b>(198)</b>	
<b>Resources – E Services</b>				
Home Computer Initiative	280	0	(280)	R1
E-Derby	180	3	(177)	R2
Wireless Market Place	0	30	30	R2
IT Telephony	0	27	27	R2
IT Network	0	100	100	R2
Disaster Recovery	0	20	20	R2
Financial System Replacement	398	770	372	S
<b>Total changes to Resources – E Services</b>	<b>858</b>	<b>950</b>	<b>92</b>	
<b>Environmental Services</b>				
Playgrounds Improvements	200	80	(120)	R2
Rykneld Rec Landscaping & Play Area	80	80	0	R2
Vicarage Road Playground	0	80	80	R2
Air Quality Monitoring	75	39	(36)	R1
Heatherton Community Centre	179	191	12	R1
Chaddesden Park Play Area	150	6	(144)	S
Racecourse Improvements	288	120	(168)	S
Moorways Lane Park	10	0	(10)	S
Highview Neighbourhood Park	46	5	(41)	S
Rowditch Rec Improvements	300	0	(300)	S
<b>Total changes to Environmental Services</b>	<b>1,328</b>	<b>601</b>	<b>(727)</b>	
<b>Corporate and Adult Social Services</b>				
<b>Adult Social Services</b>				
National Care Standards	344	20	(324)	R2
Ashlea Hostel	100	300	200	R2
Coronation Avenue	0	100	100	R2
Redcare Installation	35	9	(26)	R2
Arboretum House Kitchen	35	26	(9)	R2
Pathway Improvements	0	50	50	R2

<b>Summary of further changes to the capital programme 2006/2007</b>	<b>Restated Capital Programme 2006/7 £000s</b>	<b>Revised Capital Programme 2006/7 £000's</b>	<b>Change £000's</b>	<b>Category (figures represent £'000)</b>
Coleridge House	0	3	3	R2
Childrens & Family Support	2	3	1	R2
Raynesway View	1	6	5	R2
<b>Corporate</b>				
Planned Maintenance	2,209	2,279	70	80 R2 / (10) S
Assembly Rooms Goods Lift	155	135	(20)	S
Assembly Rooms Stage Lift	200	120	(80)	R2
Normanton Festive Lights	0	17	17	A
<b>Total changes to Corporate and Adult Social Services</b>	<b>3,081</b>	<b>3,068</b>	<b>(13)</b>	
<b>TOTAL CHANGES TO PROGRAMME</b>	<b>45,168</b>	<b>37,274</b>	<b>(7,894)</b>	

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

Progress Summary 2006/07

Appendix 3a

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 Services	-	0.00%	29	20.65%	2	3.47%	21	37.23%	42	26.49%	6	12.17%	100	100.00%
Regeneration & Community Services	7	1.05%	53	16.79%	2	14.77%	28	65.75%	15	1.64%	-	0.00%	105	100.00%
Resources - Housing	2	3.32%	2	11.68%	-	0.00%	28	78.81%	3	5.70%	1	0.49%	36	100.00%
Resources - E Services	-	0.00%	4	10.63%	-	0.00%	7	82.70%	2	6.49%	1	0.18%	14	100.00%
Environmental Services	1	0.09%	5	4.82%	3	13.06%	13	66.34%	9	14.22%	1	1.47%	32	100.00%
Corporate & Adult Social Services	2	8.26%	4	2.06%	3	9.19%	5	72.96%	12	7.12%	1	0.41%	27	100.00%
<b>Total</b>	<b>12</b>		<b>97</b>		<b>10</b>		<b>102</b>		<b>83</b>		<b>10</b>		<b>314</b>	

## **Main Monitoring Issues to Note from Progress Summary 2006/7**

### **Children and Young People's Services**

- 21% of the programme is currently at the design stage, schemes include;
  - Sinfon Community school replacement (£373k), only design fees will be incurred in 2006/7 as the scheme is not scheduled to commence on site until March 2007.
  - Leesbrook Community College (£362k) and Derby Moore Community College (£195k), artificial turf pitches at both sites are to be combined into one project to achieve Best Value.
  - Surestart Brookfield Primary Phase 2 Children's Centre (£300k) & Surestart Cavendish Close Infants school Phase 2 (£250k), both schemes have been delayed due to national feedback. Surestart have reviewed the revised timescales and extended spending deadlines. As a result funding has been rephased within this monitoring report.
- Devolved Formula Schools unallocated funding currently stands at (£1,079k), this funding can only be allocated once schools have submitted proposals for projects.
- (£1,499k) of unallocated New Deal Modernisation funding remains to be allocated out for schools maintenance works and new build projects.

### **Regeneration and Community Services**

- A substantial element of the LTP programme is at the design stage (£4,303k). The successful contractor will now deliver the majority of planned works by March 2007, with the remaining elements of work issued to our highways term contractors. No major problems are anticipated in delivering the overall programme.

### **Resources – Housing**

- Rosehill Housing Market renewal (currently On Site) – two-year project funded from Government grant totalling £10,898m. Estimated outturn for 2006/7 as reported to GOEM for half yearly reporting is £5,277k. Delays in master planning procurement has impacted on delivery of some first year elements of programme, resulting in £246k being rephrased into 2007/8.

### **Environmental Services**

- There are five schemes at design stage, four of which are currently out for consultation; these include Cheviot Street Recreation Ground Landscaping, Chaddesden Park Wheeled Sports & Refurbishment of play area, Stockbrook Street Sportswall and Vicarage Road Play Area.

- The three schemes currently at tender stage include receipt of Modular Office building Stores Road Depot and Nottingham Road Racecourse Improvements with tenders invited for Rykneld Recreation Ground Landscaping.

### **Corporate and Adult Social Services**

- Ashlea Hostel (currently Feasibility) – original budget for installation of the lift and window replacement was inaccurate, an additional £200k was required as the contractor supplying the lift was already involved in several other installations within the Authority therefore could not complete the scheme this year. An alternative supplier is now being sought.
- Coronation Avenue (currently Feasibility) – similar problems have occurred for this scheme.

## Summary of Completed Schemes

## Appendix 4

Scheme Name	Completion Date	Revised Programme 06/7 £'000	Completion Note
<b>Children and Young Peoples Services</b>			
Various as reported 5/9/06	22 various schemes	1,132	
Becket Primary Childrens Centre – adjustment to previously reported budget		68	
Oakwood Infants – relocate lift & improvements to disabled toilets (SAI) – adjustment to previously reported budget		12	
Gas mains / water pipe work – adjustment to previously reported budget		(98)	
Asterdale Primary Childrens Centre	Oct 06	1,128	
Woodlands – NOF PEA	Jun – 06	312	Additional boiler & asbestos works required
Bromley House Refurbishment	Jul – 06	83	
Redwood Infants – Classroom	Oct – 06	184	Completion delays caused by vandalism
Ravensdale Infant School – FS1 Unit	Aug – 06	317	
Lakeside Primary – Behaviour Support Unit	Aug – 06	284	
Derwent Primary – Disabled Toilet Cloakroom Conversion (SAI)	Aug – 06	16	
Merrill Behavioural Improvement Programme Unit (PFI)	Aug – 06	1,406	
Lakeside Primary – New Footpath/Cycleway (PFI)	Aug – 06	40	
Portway Junior – New Classroom Extension	Oct – 06	200	
Markeaton Primary – roof repairs	Oct – 06	167	
West Park Community - cladding	Sept – 06	174	
Derwent Community – roof repairs	Sept - 06	95	Awaiting final invoice from Environmental Srvs

<b>Scheme Name</b>	<b>Completion Date</b>	<b>Revised Programme 06/7 £'000</b>	<b>Completion Note</b>
Reigate Primary – boiler replacement	Sept – 06	140	
Borrow Wood Infant – partial rewire/fire alarm/emergency lighting	Oct – 06	115	
Lord St Nursery – Boiler replacement	Sept – 06	57	
Wren Park Primary – rewire/fire alarm/emergency lighting	Sept – 06	190	
Derwent Community – enlargement of school hall		12	
Redwood Infants – changing facilities (SAI)	Oct – 06	5	
Redwood Juniors – replacement boiler	Sept – 06	87	
<b>Total completed schemes for Children and Young Peoples Services</b>	<b>42</b>	<b>6,126</b>	
<b>Regeneration &amp; Community Services</b> <b>LTP</b>			
Previously reported at 5/9/06	12 various schemes	280	
Various LTP Schemes	2 various schemes	135	
<b>Non LTP</b>			
Previously reported at 5/9/06	1 scheme	5	
<b>Total completed schemes for Regeneration and Community Services</b>	<b>15</b>	<b>420</b>	
<b>Resources – Housing and Advice</b> <b>HRA</b>			
Previously reported at 5/9/06	1 scheme	1,200	
<b>HGF</b>			
Previously reported at 5/09/06	1 scheme	45	
Housing Options Centre – DDA works		40	Refurbishment has now taken place & HOC is now DDA compliant



<b>Scheme Name</b>	<b>Completion Date</b>	<b>Revised Programme 06/7 £'000</b>	<b>Completion Note</b>
<b>Total completed schemes for Resources – Housing and Advice</b>	<b>3</b>	<b>1,285</b>	
<b>Resources – E Services</b> Previously reported at 5/9/06 CSIS/CRM G3-e consultation	3 various schemes Oct 06 Oct 06	0 103 5	
<b>Total completed schemes for Resources – E Services</b>	<b>2</b>	<b>108</b>	
<b>Environmental Services</b> Previously reported at 5/9/06  Heatherton Community Centre  Community Centre  Sherwood Rec Play Area  Church Street Play Area	5 various schemes  Sept 06  Oct 06 Sep 06  Aug 06	337  190 50 83 113	  Contribution to Developer now paid, retention outstanding Contribution to works at Spondon Village Hall made in Oct 06.  Scheme completed within budget  Scheme completed within budget
<b>Total completed schemes for Environmental Services</b>	<b>9</b>	<b>773</b>	
<b>Corporate and Adult Social Services</b> <b>Corporate</b> Previously reported at 5/9/06 Boiler replacement Normanton Festive Lights  <b>Adult Social Services</b>  Previously reported at 5/9/06 Childrens Family Support – adjustment to previously reported budget	1 scheme      6 various schemes	3 50 16   54 2	

<b>Scheme Name</b>	<b>Completion Date</b>	<b>Revised Programme 06/7 £'000</b>	<b>Completion Note</b>
Raynesway View – adjustment to previously reported budget		5	
Coleridge House		3	
Merrill House	Oct - 06	74	Final invoice still to pay
Moorfields	Oct - 06	138	
<b>Total completed schemes for Corporate and Adult Social Services</b>	<b>12</b>	<b>345</b>	
<b>Total Completed Schemes</b>	<b>84</b>	<b>9,057</b>	

## 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 Services	Darley Abbey NOF PE and Arts	378	15	378	<ul style="list-style-type: none"> <li>Major scheme partly funded through Lottery grant.</li> </ul> <p>Work commenced on site early November 2006. Completion is scheduled for April 2007. Work is currently on programme. Due to the location of the site, in an area of historical interest, a consultant archaeologist is monitoring excavation work. If any artefacts are recovered then this could delay progress and result in additional costs being incurred.</p>
	Woodlands NOF PEA	312	289	312	<ul style="list-style-type: none"> <li>Major scheme partly funded through Lottery grant.</li> </ul> <p>The scheme was completed on site September 2006.</p>
	Ashgate Nursery Childrens Centre	237	243	237	<ul style="list-style-type: none"> <li>Major scheme funded by Childrens Centre Grant with deadlines for project completion.</li> </ul> <p>The scheme is completed.</p>
	Asterdale Primary Childrens Centre	1,128	793	1,128	<ul style="list-style-type: none"> <li>Major scheme funded by Childrens Centre Grant with deadlines for project completion.</li> </ul> <p>The scheme was completed on site October 2006.</p>
	Becket Primary Childrens Centre	623	525	623	<ul style="list-style-type: none"> <li>Major scheme funded by Childrens Centre Grant with deadlines for project completion.</li> </ul> <p>The scheme is completed.</p>
	Reigate Childrens Centre (Previously Rydale)	546	399	546	<ul style="list-style-type: none"> <li>Major scheme funded by Childrens Centre Grant with deadlines for project completion.</li> </ul> <p>The scheme is currently on site with completion due December 2006.</p>
	Target Funding – new build PRU KS3 building	1,539	140	1,539	<ul style="list-style-type: none"> <li>Major scheme where small percentage variance will have a significant impact on funding.</li> </ul> <p>Work commenced on site late October 2006. Scheduled completion is August 2007. Work is currently on programme.</p>
	Ivy House School	160	21	160	<ul style="list-style-type: none"> <li>Major scheme where small percentage variance will have a significant impact on funding.</li> </ul> <p>The scheme is at the detailed design stage. Planning application should be submitted in early December 2006. The approval</p>

					process is a minimum of 8 weeks however if this process is protracted then it could cause a delay to the programme. Scheduled start on site is July 2007 and completion October 2008.
	New Normanton School	250	35	250	<ul style="list-style-type: none"> <li>Major scheme where small percentage variance will have a significant impact on funding.</li> </ul> <p>The scheme is at the detailed design stage. Planning approval has recently been secured. Work is scheduled to start on site June 2007 and completion August 2008.</p>
	Sinfin School New Build	373	0	373	<ul style="list-style-type: none"> <li>Major scheme where small percentage variance will have a significant impact on funding.</li> </ul> <p>The project is at design stage. The project programme is extremely tight. The initial proposal requires submission to the DfES for approval end November 2006. Project is subject to Office for the Journal of the European Union (OJEU) process for appointment of a contractor. Scheduled start on site is March 2007 and completion August 2008.</p>
<b>Total for CYPS</b>		<b>5,546</b>	<b>2,460</b>	<b>5,546</b>	

## 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 Services	Inner Ring Roads Maintenance Scheme	6,537	3,292	6,537	<ul style="list-style-type: none"> <li>• Major scheme</li> <li>• Previous overspend against in year approved budget</li> <li>• Only recently established formal project board</li> <li>• Highlighted potential overspend circa £2m prior to scheme amendments (still being identified)</li> </ul> <p>Works are continuing to progress and remain on programme to complete the scheme by March 2007. The IRRIMS project board is closely monitoring the project and options are being considered on specific elements of the scheme in order to remain on budget target for 2006/07. Works on the parapets to both carriageways of St Alkmunds are now well underway, and piling works for the bases of the new sign gantries has commenced (initially on the Eastgate section of the Inner Ring Road). The draining works to the Underpass have now been completed, and the new pumping station should be operational within the next month. We are 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 good, despite the increased impact of traffic management measures across the site as a whole.</p>
	Friargate Studios	1,422	982	1,422	<ul style="list-style-type: none"> <li>• Scheme coming to completion</li> </ul> <p>Construction of the building is now complete and was handed over from contractors on 19<sup>th</sup> October. Awaiting final valuation certificate from contractor. All the additional external funding requested to support cost variations has been approved. Internal fit out for furniture, carpets &amp; IT equipment in progress, due for completion mid November. A high profile launch event is planned for 15<sup>th</sup> November, the building consists of 40 lettable units – so far expressions of interest have been received from 55 potential tenants.</p>

	QUAD	3,744	267	3,744	<ul style="list-style-type: none"> <li>• Major scheme</li> <li>• Significant external funding dependent</li> </ul> <p>Tenders for the construction are currently being assessed. Expected start date on site has slipped from October to November 2006, this will push the anticipated completion date to February 2008. This remains within the eligible period for the time limited external funding, the latest date for ERDF is December 2008.</p>
<b>Total for R&amp;CS</b>		<b>11,703</b>	<b>4,541</b>	<b>11,703</b>	

## 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 and Advice	HRA Programme	10,272	4,352	10,272	<ul style="list-style-type: none"> <li>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</li> <li>Estates Pride work funded by revenue contribution from the HRA</li> </ul> <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"> <li>Scheme plan yet to be finalised/approved and consulted upon with residents</li> <li>Any consequent delays through the need to re-shape the project could lead to underspend in the year and delay overall completion</li> </ul> <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"> <li>Potential risk of overspending</li> </ul> <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 &amp; 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>
<b>Total for Resources</b>		<b>16,319</b>	<b>5,092</b>	<b>16,319</b>	

## 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"> <li>Funding for changing room improvements not yet secured</li> </ul> <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"> <li>Funding dependent on sale of land</li> </ul> <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"> <li>Funding for majority of scheme not yet secured</li> </ul> <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, 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"> <li>Funding for majority of scheme not yet secured</li> </ul> <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>
<b>Total for Environmental Services</b>		<b>229</b>	<b>34</b>	<b>229</b>	



## 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	Planned Maintenance	2,568	868	2,568	<ul style="list-style-type: none"> <li>• Major funding increase</li> <li>• Risk of underspend</li> </ul> <p>Programme recently reviewed and updated; progress being monitored monthly.</p>
<b>Total for Corporate and Adult Social Services</b>		<b>2,568</b>	<b>868</b>	<b>2,568</b>	

**Capital schemes commencement reports over £100,000 2006/7.****Resources – E Services**

- 1 Building on Excellence – IT Network, £120k supplier installation costs & £15k other installation costs.

Revised Budget	£
2006/7	100,000
<b>Total</b>	<b>100,000</b>
<b>Funding</b>	
Capital Reserves	100,000