

CAPITAL PROGRAMME 09/10 – QUARTER 1 BUDGET MONITORING REPORT

EXECUTIVE MEMBER: Cllr E Woodburn
LEAD OFFICER: Julie Crellin, Head of Finance and Management Information Systems
REPORT AUTHOR: Alison Clark, Accountancy Services Manager

Summary:

The report provides the Executive with the summary budget position for the Capital Programme 2009/10 at 30th June 2009 and a forecast outturn position at the year-end at this early stage in the year.

Recommendations:

The Executive is asked to;

- (i) Confirm the revised gross capital budget of £7,677,876 (para 2.7).
- (ii) Note the forecast position at the year end of a net underspending of £126,328 against the Revised Capital Programme (para 3.1).
- (iii) Confirm the proposed virements within the approved housing programme (para 3.5.4).
- (iv) Note that to achieve the projected year end position of £1,248,215 on the non-housing related element of the useable capital receipts reserve, the disposals planned for 2009/10 will need to be secured. (para 6.1).

1. INTRODUCTION

- 1.1. The monitoring of the capital programme is undertaken monthly and a report to the Executive is presented at the end of each quarter. This report provides the monitoring position at the end of the first quarter of 2009/10 and provides a forecast of expenditure at the year-end.
- 1.2. The budget monitoring process involves Accountancy providing details on financial spend and commitments to date, as recorded on the Council's financial ledger. Project managers are required to review this information and provide a forecast to the financial year end. The robustness and accuracy of the budget forecasts, improves as the year proceeds, as assumptions underpinning the programme when originally prepared, crystallise, through experience and current information.

2. REVISIONS TO THE CAPITAL PROGRAMME 2009/10

- 2.1 The Original Capital Programme for 2009/10 of £3,118,710 was agreed by Council at its meeting of 24 February 2009.
- 2.2 At the Executive meeting of 30th June, the provisional capital outturn 2008/09 and the revised capital programme for 2009/10 (£5,998,586), consisting of the 2009/10 new starts (£3,118,710), slippage (£2,537,876) to be carried forward, further approvals (£200,000) and changes to the housing programme (£142,000), were reported.
- 2.3 Members will recall that Executive agreed in principle, to the carrying forward of slippage (i.e. continuation of schemes into 2009/10) subject to further information in relation to the slippage on Management Information Systems projects and the Land Drainage Scheme and the original capital programme new starts for 2009/10, being considered by Resource Planning Working Group (RPWG) at its meeting of 23rd July to recommend commencement of schemes to Executive in August.
- 2.4 On 23rd July, RPWG received a report which, as well as providing further information in response to this request, also included a revised capital programme for 2009/10. The majority of the revisions to the programme were to provide a more up to date reflection of the phasing and profiling of schemes which are intended to run over more than one financial year (i.e. timing of spend rather than overall amount of spend). Additional revisions were also made to reflect more up to date project costings and further approvals. This represents good practice as the capital programme is a rolling activity and should reflect as upto date costings and projections as possible.
- 2.5 The revised capital programme for 2009/10 presented to RPWG totalled £5,428,133 (see Appendix D for detailed breakdown).
- 2.6 The Group reviewed the programme in detail and concluded that further information was required in relation to four projects, these projects have been highlighted in Appendix C.
- 2.7 Since the RPGW meeting a number of further adjustments to the 2009/10 programme have been identified. These have been set out in table 1 below: Members are asked to note previously approved changes totalling £2,238,325 and approve changes, totalling £11,418, relating to two carry forwards omitted from the report taken to RPWG and various adjustments to carry forwards taken to RPWG relating to projects which ceased in 08/09 (see table 1 below). These adjustments bring the 2009/10 Capital Programme gross expenditure budget to £7,677,876

**Table 1: Reconciliation of Capital Programme 2009/10 taken to 23/07/09
RPWG and programme per quarter 1 2009/10 monitoring**

	£	Notes
Gross expenditure budget per RPWG 23/07/09	5,428,133	Appendix D
Changes for which approval is sought:		
Mirehouse Flood Alleviation	8,796	Slippage c/fwd omitted in error from RPWG schedule
GIS aerial imagery	5,310	Slippage c/fwd omitted in error from RPWG schedule
Various	(2,688)	C/fwd under/over spendings on projects which ceased in 08/09
	11,418	
Previously approved changes:		
Phoenix Court	775,093	Fully grant funded project (EXEC 09.12.08)
Pow Beck Sports Village	100,000	Fully grant funded project (UA 28 05.09)
Whitehaven TIC	45,000	£27k funded from revenue (incl. reserves), £18k funded by grant
Whitehaven Civic Quarter	650,000	£60k funded by CBC (EXEC 27.11.07), £590k funded by grant
Whitehaven Mount Pleasant	428,743	£10k funded by CBC (EXEC 27.11.08), £418k funded by grant
Whitehaven THI	50,000	£30k funded by CBC (EXEC.11.11.08), £20k funded by grant
Millom TIC upgrading	5,798	£5.8k funded from LABGI (delegated authority EXEC 27 11.07)
Pow Beck Valley Stadium project	2,790	£2.8k funded from LABGI (delegated authority EXEC 27.11.07)
Play Builder Money 2009	85,901	Additional approval (EXEC 26.05.09)
Ginns Demolition	80,000	Additional approval (EXEC 30 06.09)
Hensingham Land Purchase	15,000	Additional approval (EXEC 21.04.09)
	2,238,325	
Gross expenditure budget per Q1 09/10 monitoring report	7,677,876	Appendix C

3. EXPENDITURE TO DATE

- 3.1 The revised capital programme for 2009/10 is £5,230,975 plus slippage from previous years of £2,446,901, resulting in a total revised programme of £7,677,876 for 2009/10. The forecast position at 31st March 2010 is of expenditure of £7,707,721 compared to the revised capital programme. This results in a forecast variance against budget of £29,845. The forecast income position as at 31st March 2010 is £4,373,204, £156,172 in excess of the budget of £4,217,031. The net forecast variance is therefore £126,328 under budget. Explanations of key variances are set out in paragraphs 3.4 and 3.5.
- 3.2 Expenditure to 30th June 2008 was £504k. This represents approximately 7% of the total revised budget for the year. Expenditure on projects is low at this stage in the year, which was expected as Executive requested further information to be provided to RPWG at its last meeting.
- 3.3 Summary budget information and expenditure against the capital programme is set out in Appendix A. This is broken down to project level in Appendix B to this report.

3.4 NON-HOUSING

- 3.4.1 The forecast gross expenditure position at 31st March 2010 for the non-housing element of the 2009/10 capital programme is £4,478,279 against the revised budget of £4,442,412. This represents an over spend of £35,867 (0.8%). The majority (£21,555) of this over spend is matched by income in excess of budget as detailed in paragraph.
- 3.4.2 Gross income is forecast to be £22,195 in excess of budget. This variance is primarily a result of the 2009/10 external income budget being set based on prudent estimates of external income. Where possible, efforts have been made to maximise external funding. As noted above, the majority of this variance is matched by expenditure. The remaining balance is the net effect of a number of small variances primarily relating to differences between estimated and actual income.
- 3.4.3 The net variance against budget is therefore forecast to be £13,672. This is in line with expectations at this early stage of the year and in light of the further opportunity afforded by RPWG to fine tune bids and profiles of expenditure.
- 3.4.4 As noted in para 2.6, RPWG requested further information regarding a number of projects. These included Surveys, Cleaning, Repairs and

Adpot drains. The revised bid submitted to RPWG for this project re-profiled the expenditure (£313k) on this across 3 years (09/10 £100k, 10/11 £100k and 11/12 £113k). However, further information was requested, and as a consequence, the revised budget set out in this report does not take into account this re-profiling but instead shows the full carry forward of £313k in the 09/10 budget. This will be updated as necessary once the revised profile has been formally approved by RPWG.

3.5 HOUSING

- 3.5.1 Housing capital programme gross expenditure is forecast to be under spent by £6,023 against the gross expenditure budget of £3,235,464. This under spend relates to a grant funded project and therefore the net variance against this project is £nil.
- 3.5.2 Housing capital income is forecast to be £133,977 in excess of budget. This is the net effect of the grant funded project referred to in para 3.5.1 and a £140,000 additional income receipt relating to housing renewal. This income receipt is a windfall receipt.
- 3.5.3 Whilst the overall housing capital programme net variance is £140,000. There are a number of larger variances against individual programmes within the housing programme. The majority of activity undertaken within the grants and financial assistance section of the housing capital programme is driven by applications from members of the public, and activity to date has indicated that the previous allocation of budget across the programmes requires amendment.
- 3.5.4 Approval to vire budget, within the approved housing programme, is therefore sought as follows: £100,000 and £286,619 from the Home Renewal and the Disabled Facilities Grant programmes respectively to fund the final stage of the Renovation Grants programme, £9,438 and £16,227 from the Disabled Facilities Grant programme to fund empty properties and the remainder of the Home Repair Assistance programme respectively.

4 CAPITAL RECEIPTS

- 4.1 Income from completed asset sales as at 30th June 2009 totalled £112,000. Disposals for the year are forecast to be £1,848,090 against a budget of £1,756,000.
- 4.2 It is important to recognise that £1,501,500 of this forecast relates to two disposals. If these receipts are not achieved, the impact on funding available for the capital programme would be significant. This is explained in further detail at paragraph 6.3. The land transactions are expected to be completed during the year and a disposals report will be submitted to Executive within the next two months for Members to consider. If, considering all possible risks, for whatever reason, given the current economic climate for example, the disposal cannot be achieved, (interim) borrowing would be required to fund the non-housing element of the capital programme

5 FINANCING

- 5.1 Appendix A disaggregates the Capital Programme between expenditure and the sources of funding to show how the capital programme will be funded. It is important that the funding of the Capital Programme (also shown at table 2 below) is fully understood and can be demonstrated, though the monitoring returns, and in particular, the identification of external resources to support capital expenditure. This should contribute to improving the quality of the Financial Accounts, and ongoing budget management.
- 5.2 The forecast 2009/10 capital programme expenditure of £7,707,721 can be financed as follows:

Table 2: Financing of the 2009/10 Capital Programme

Funded by:	£
Useable Capital Receipts	(2,136,234)
Useable Capital Receipts - Preserved right to buy sales (post stock transfer)	(263,591)
Useable Capital Receipts - Residual Right to Buy receipts (pre stock transfer)	-
Useable Capital Receipts - Crematorium Sinking Fund	(10,910)
Other External Funding	(4,373,204)
Capital Grants unapplied (external funding received in advance - housing)	(858,195)
Other Reserves & contributions	(65,588)
TOTAL FINANCING	(7,707,721)

6 CAPITAL RESOURCES

6.1 Table 3 below shows the forecast position of the movement (i.e. use and new capital receipts) on usable capital receipts during the year which will be used to fund the capital programme.

Table 3: Impact of the forecast capital programme spend and receipts in 2009/10 on the Useable Capital Receipts Reserve

USABLE CAPITAL RECEIPTS	Receipts from sale of assets £	Cremat'm sinking fund £	Preserved right to buy sales £	Residual Right to buy £	VAT sharing receipt £	TOTAL £
Opening balance per unaudited accounts:	(1,536,358)	(168,550)	(1,750,471)	(1,349,385)	(1,425,868)	(6,230,632)
Forecast draw down to fund 09/10 capital programme	2,136,233	10,910	263,591	-	-	2,410,734
Forecast Capital Receipts in year	(1,848,090)	-	-	-	-	(1,848,090)
Forecast useable Capital Receipts closing balance	(1,248,215)	(157,640)	(1,486,880)	(1,349,385)	(1,425,868)	(5,667,988)

(4,262,133)

6.2 The table illustrates the balances within the Useable Capital Receipts Reserve and demonstrates the proportion of the overall value which relates to receipts arising from housing (£4,262,133 of a forecast closing balance of £5,667,988).

6.3 A shortfall in capital receipts, such as that referred to in paragraph 4.2 above, would result in a need to borrow external funding to fund the non-housing scheme expenditure if it were achieved in full. This would require explicit approval from Executive as the current approved capital programme assumes that the capital programme will be financed from capital reserves and contributions from external partners. It will be necessary, therefore, to review the expenditure profiles during Quarter Two in relation to the progress of disposals.

7 FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)

7.1 The capital programme will continue to be monitored and reported to members quarterly, throughout the year. The next report will be presented to Executive at the November meeting.

8 PROJECT AND RISK MANAGEMENT

8.1 It is imperative that all budgets are monitored monthly with exceptions reported through Corporate Team and Executive so that management action can be taken to ensure the effective use of resources as planned by the Council.

8.2 The report makes specific reference to the risk of attainment of capital receipts to fund the Capital Programme which is appropriate and prudent in relation to the Council's budget planning and monitoring.

9 IMPACT ON CORPORATE PLAN

9.1 The budget monitoring process is fully integrated into the planning process to ensure that Council objectives and priorities as outlined in the Corporate Plan are fully resourced as planned.

List of Appendices

Appendix A – Capital Programme 2009/10 – Summary Position

Appendix B – Capital Programme 2009/10 - Detail

Appendix C – Updated Revised Capital Programme 2009/10 – 2011/12

Appendix D – Revised Capital Programme as presented to RPWG 23 July 09

List of Background Documents: None

List of Consultees: Corporate Team

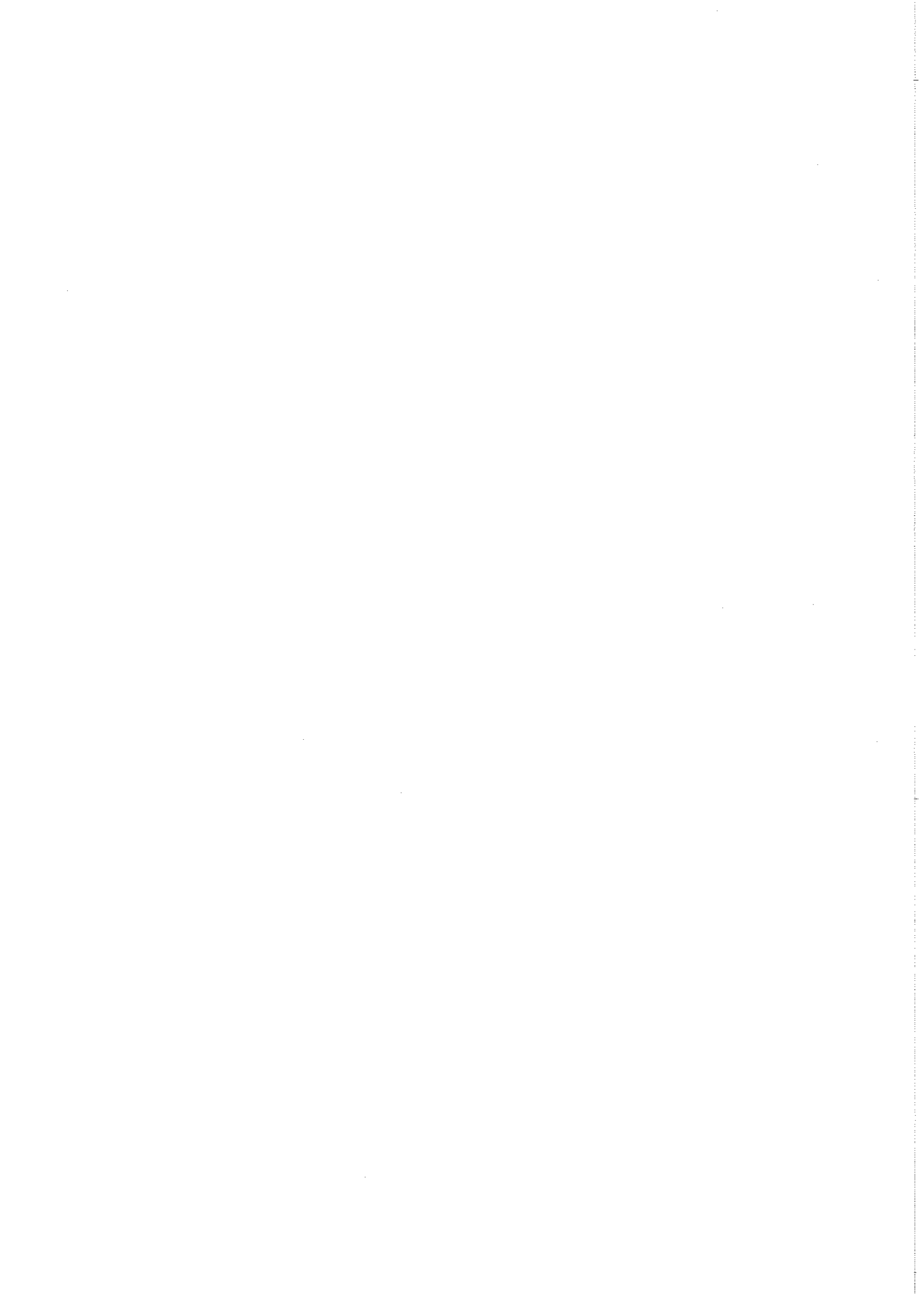
CHECKLIST FOR DEALING WITH KEY ISSUES

Please confirm against the issue if the key issues below have been addressed. This can be by either a short narrative or quoting the paragraph number in the report in which it has been covered.

Impact on Crime and Disorder	None
Impact on Sustainability	None
Impact on Rural Proofing	None
Health and Safety Implications	None
Impact on Equality and Diversity Issues	None

Children and Young Persons Implications	None
Human Rights Act Implications	None
Monitoring Officer comments	None
S. 151 Officer comments	No further comment to add – the non-housing element of the capital programme needs to be closely monitored in relation to the drawdown and availability of capital receipts.

Is this a Key Decision? Yes



EXECUTIVE - 25th August 2009

CAPITAL MONITORING REPORT - Q1 2009/10 - SUMMARY

APPENDIX A

	BUDGET				2009/10 Actual		FORECAST		Variance (Forecast to Budget) Total Capital Programme (Over/Under)			
	Approved Budget from 2008/09	Original 2009/10 Approved Capital Programme	Further Approvals during 2009/10	2009/10 Total Revised Capital Programme EXPENDITURE	2009/10 Total Approved Capital Programme INCOME	2009/10 Total Approved Capital Programme NET	Total Forecast Gross Expenditure for 2009/10	Total Forecast Gross Income for 2009/10	Total Forecast Net Position for 2009/10	Gross Expenditure	Gross Income	Net
	£	£	£	£	£(£)	£	£	£(£)	£	£	£	£
Management Information Systems - Total	342,504	247,000	(98,500)	493,004	(775,093)	493,004	500,340	(6,912)	493,429	7,335	(6,912)	495
Public Buildings - Total	13,148	444,360	708,733	1,166,241	(391,148)	391,148	1,238,058	(856,000)	482,057	71,817	(60,807)	10,909
Leisure & Environmental Services - Total	312,851	780,000	(162,500)	930,151	(121,000)	809,151	930,151	(121,991)	808,160	(0)	(591)	(591)
Regeneration - Total	45,540	237,350	83,201	366,091	(211,901)	154,190	282,515	(128,325)	154,190	(63,576)	83,576	0
Sub total - Non-housing	763,437	1,708,710	1,970,265	4,442,412	(1,228,743)	2,551,822	1,527,215	(1,266,104)	261,111	40,290	(37,361)	2,929
Housing - Total	1,653,464	1,410,000	142,000	3,235,464	(1,860,294)	1,355,170	4,478,279	(2,358,932)	2,119,347	35,867	(22,195)	13,672
TOTAL CAPITAL PROGRAMME	2,416,901	3,118,710	2,112,265	7,677,876	(4,127,031)	3,460,845	7,707,221	(4,373,204)	3,334,517	29,845	(155,172)	(126,328)
			5,230,975									
Funded by:												
Useable Capital Receipts	(821,821)	(1,516,710)	240,060	(2,098,471)	(3,395,257)		(2,136,234)	(2,410,735)				
Useable Capital Receipts - Preserved right to buy sales (post stock transfer)	(796,786)		(500,000)	(1,296,786)			(263,591)					
Useable Capital Receipts - Residual Right to Buy receipts (pre stock transfer)							(10,910)					
Other External Funding	(828,284)	(1,602,000)	(1,788,737)	(4,217,031)			(4,373,204)					
Capital Grants unapplied (external funding received in advance - housing)			(65,588)	(65,588)			(65,588)					
Other Reserves & contributions			(2,112,265)	(2,112,265)			(7,707,221)					
TOTAL FUNDING	(2,448,901)	(3,198,710)	(2,112,265)	(7,759,876)								
Analysis of Capital Receipts Unapplied:												
Opening balance (April) PROVISIONAL				(6,230,632)			(6,230,632)					
Receipts in year				(1,756,000)			(1,756,000)					
Utilised in year				3,385,257			3,385,257					
BALANCE CARRIED FORWARD				(4,591,375)			(4,591,375)					
PROVISIONAL OPENING BALANCE (per unaudited 2008/09 accounts) - Capital Receipts Unapplied:												
Residual Right to Buy receipts (pre stock transfer)				(1,349,385)			(1,349,385)					
Capital Receipts Preserved right to buy sales (post stock transfer)				(1,750,471)			(1,750,471)					
Capital Receipts from sale of assets & repayment of 3rd party loans				(1,536,358)			(1,536,358)					
Crematorium Sinking Fund				(188,550)			(188,550)					
VAT sharing receipt following the Housing Stock Transfer				(1,425,888)			(1,425,888)					
				(6,230,632)			(6,230,632)					

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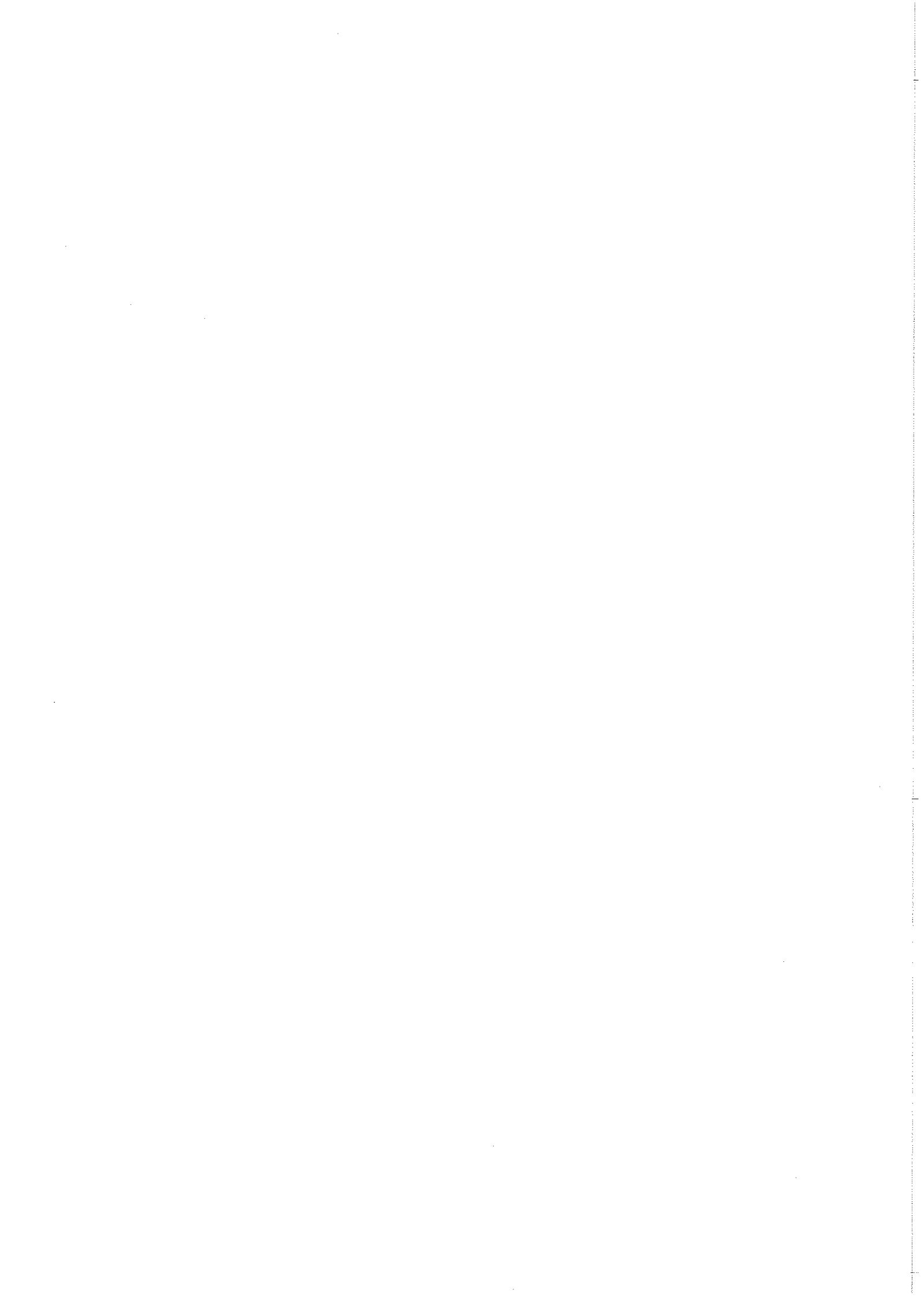
EXECUTIVE - 25th August 2009

CAPITAL MONITORING REPORT - Q1 2009/10 - DETAIL

Project now ceased / not taking place in 09/10

OTHER (CORPORATE)	Budget Manager	Cost Centre	BUDGET			FORECAST			VARIANCE			
			Gross Expenditure 2009/10 Total Revised Capital Programme £	Gross External Income 2009/10 Total Revised Capital Programme £(-)	Net Expenditure / Income £	Gross Expenditure 2009/10 Total Forecast Gross Expenditure for 2009/10 £	Gross External Income for 2009/10 Total Forecast Gross Income for 2009/10 £(-)	Net Expenditure / Income £	Variance Forecast to Budgeted Total Capital Programme (Over / Under) £	Gross Expenditure £	Gross Income £	Net £
Corporate Department:												
Management Information Systems												
	07024	Revenue and Benefits Remote Working	55,000	55,000	55,000	0	55,000	0	0			0
	07020	New Financial Mgmt System J Chellin	14,500	14,500	14,500		14,500					
	07072	E-Market Place C Lloyd	144,469	144,469	144,469		144,469		(0)			(0)
	07032	New CRM J Sell	211	211	211		211		211			211
	07033	T-Enabling R Quawle	60,848	60,848	60,848		60,848		0			0
	07031	Website Development J Sell	10,000	10,000	10,000		10,000					
	07031	Portable Devices	140,377	140,377	140,377		140,377					
	07061	GIS Upgrade H Michell	32,500	32,500	32,500		32,500					
	07037	Regeneration Software P Graham	5,310	5,310	5,310		5,310		(75)			(75)
	07076	Performance Management Software H Michell	7,200	7,200	7,200		7,200		7,200			288
	07060	Waste Route Optimisation using GIS J Carol	30,000	30,000	30,000		30,000					
	07067	GIS aerial Imagery P Graham	493,004	493,004	493,004		493,004		7,336			425
	07023	Virtual Whitehaven Project Development J Bettridge										
	07056	Date Capture P Graham										
Management Information Systems - Total												
Public Buildings												
	07248	Meresby Parks C Lloyd										
	07250	Crematorium C Lloyd										
	07500	Crem Shining Fund C Lloyd										
	07249	Phoenix Court C Lloyd	10,910	10,910	10,910		10,910		10,910			10,910
	07241	Phoenix Court Upgrading C Lloyd										
	07253	Cleator Moor Public Offices C Lloyd	775,093	775,093	775,093		775,093		836,000			(0)
	07246	Kilkeane Road C Lloyd										
	07252	Public Toilets C Lloyd										
	07120	Public Buildings Condition Survey Backlog C Lloyd	312,386	312,386	312,386		312,386		312,386			(0)
	07063	Energy Efficiency Measures C Lloyd	53,000	53,000	53,000		53,000		53,000			
	07058	Land purchase for Milcom Cemetery Extension C Lloyd	5,000	5,000	5,000		5,000		5,000			
	07254	NCL Capital Improvements Work C Lloyd	20,762	20,762	20,762		20,762		20,762			
Public Buildings - Total												
			1,166,241	1,166,241	1,166,241		1,238,058		71,817			10,903
Property												
	07059	New cremators, Distington Crematorium C Lloyd	197,500	197,500	197,500		197,500		197,500			
		NCL Contingency / Capital Contribution C Lloyd										
	07762	Surveys Cleansing Repairs Adopt Drains J O'Reilly	312,651	312,651	312,651		312,651		312,651			
	07400	Chapel Street car park mineshall phase 3C Lloyd	264,000	264,000	264,000		264,000		264,000			
	07310	Gins Demolition C Lloyd	80,000	80,000	80,000		80,000		80,000			
	07050	Hospital Site - Glns F McKerron	15,000	15,000	15,000		15,000		15,000			(591)
	07401	Huntingham Land Purchase Expend C Lloyd										
	07270	Whitehaven TICrefill C Lloyd	45,000	45,000	45,000		45,000		45,000			(0)
	07054	Milcom Office Customer Service refill P Graham	16,000	16,000	16,000		16,000		16,000			
Property - Total												
			930,151	930,151	930,151		930,151		930,151			(591)
Leisure & Environmental Services												

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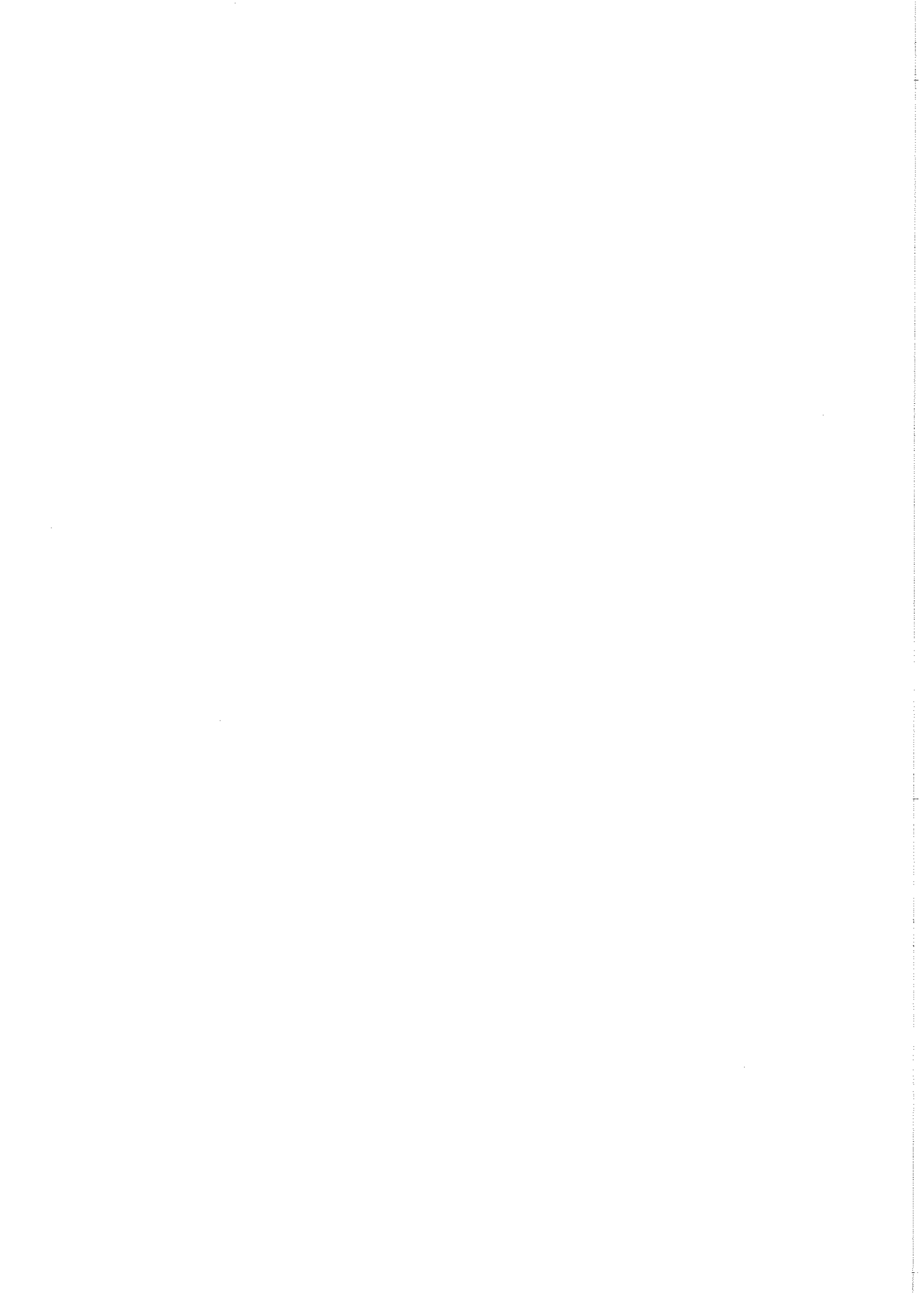
EXECUTIVE - 25th August 2009

CAPITAL MONITORING REPORT - Q1 2009/10 - DETAIL

Project now ceased / not taking place in 09/10

OTHER (CORPORATE)	Budget Manager	Cost Centre	BUDGET			FORECAST			VARIANCE			
			Gross Expenditure	Gross Expenditure / Income (-)	Net Expenditure / Income (-)	Gross Expenditure	Gross Expenditure / Income (-)	Net Expenditure / Income (-)	Gross Expenditure	Gross Expenditure / Income (-)	Net Expenditure / Income (-)	
			2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	2009/10 Total Revised Capital Programme	
	Enniscorthy Childcare System	07133	2,428	2,428	2,428	2,428	2,428	2,428	2,428	0	0	0
	Gablon Baskets - Seascalle	07760	8,200	8,200	8,200	8,200	8,200	8,200	8,200	0	0	0
	Mirehouse Flood Alleviation	07759	8,796	8,796	8,796	8,796	8,796	8,796	8,796	0	0	0
	Whitehaven Cemetery	07077	20,709	20,709	20,709	20,709	20,709	20,709	20,709	0	0	0
	Kells Play Area	07766	5,407	5,407	5,407	5,407	5,407	5,407	5,407	0	0	0
	Gosforth Mugh	07397	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0
	NCL (invest to save)	07265	98,650	98,650	98,650	98,650	98,650	98,650	98,650	0	0	0
	Cemeteries and Children's Play Areas	07057	22,000	(22,000)	0	22,000	(22,000)	0	22,000	0	0	0
	Clearor Moor Big Lottery	07394	85,901	(85,901)	0	85,901	(85,901)	0	85,901	0	0	0
	Play Builder Money 2009	07396	54,000	(54,000)	0	54,000	(54,000)	0	54,000	0	0	0
	Egremont Play Area expend	07398	50,000	(50,000)	0	50,000	(50,000)	0	50,000	0	0	0
	Seascalle Whiteled Activity Area expend	07398	366,091	(211,901)	154,190	282,515	(128,325)	154,190	282,515	(83,576)	83,576	0
	Leisure & Environmental Services - Total											
	Regeneration											
	Beacon	07763	3,670	3,670	3,670	3,670	3,670	3,670	3,670	0	0	0
	Coillfields CBC Capital	07083	9,319	9,319	9,319	9,319	9,319	9,319	9,319	0	0	0
	Clearor Moor former Co-op	07203	200,000	(100,000)	100,000	200,000	(100,000)	100,000	200,000	(0)	(0)	(0)
	Albon Square Phase 1	07052	100,000	(100,000)	0	100,000	(100,000)	0	100,000	0	0	0
	Pow Beck Sports Village Project	07275	2,790	2,790	2,790	2,790	2,790	2,790	2,790	0	0	0
	Pow Beck Valley Stadium project	07283	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0	0
	Pow Beck Valley Site Investigation	07285	650,000	(590,000)	60,000	650,000	(590,000)	60,000	650,000	(0)	(0)	(0)
	Market Towns Regeneration - Capital Infrastructure	07126	428,743	(418,743)	10,000	428,743	(418,743)	10,000	428,743	(1)	(1)	(1)
	Coastal Fringe - J Belteridge	07280	5,798	5,798	5,798	5,798	5,798	5,798	5,798	0	0	0
	Coastal Fringe - J Belteridge	07282	60,000	(60,000)	0	60,000	(60,000)	0	60,000	(0)	(0)	(0)
	Coastal Fringe - J Belteridge	07045	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0
	Whitehaven Civic Quarter	07053	5,798	5,798	5,798	5,798	5,798	5,798	5,798	0	0	0
	Whitehaven Hotel	07049	50,000	(20,000)	30,000	50,000	(20,000)	30,000	50,000	(0)	(0)	0
	Whitehaven Mount Pleasant	07280	6,605	6,605	6,605	6,605	6,605	6,605	6,605	0	0	0
	Milcom TIC upgrading	07047	1,486,925	(1,228,743)	258,182	1,527,215	(1,266,104)	261,111	1,527,215	(37,361)	37,361	2,929
	Whitehaven THI	07129	6,442,412	(2,336,737)	2,105,675	4,478,279	(2,338,932)	2,139,347	4,478,279	(35,887)	(35,887)	(3,672)
	Regeneration - Total											
	OTHER											
	Egremont Historic Buildings Grant		6,605	6,605	6,605	6,605	6,605	6,605	6,605	0	0	0
	TOTAL CAPITAL PROGRAMME											
			6,442,412	(2,336,737)	2,105,675	4,478,279	(2,338,932)	2,139,347	4,478,279	(35,887)	(35,887)	(3,672)

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EXECUTIVE - 25th August 2009

CAPITAL MONITORING REPORT - Q1 2009/10 - DETAIL

Project now ceased / not taking place in 08/10

BUDGET	BUDGET			FORECAST			VARIANCE				
	Gross Expenditure 2009/10 Total Revised Capital Programme £	Gross External Income 2009/10 Total Revised Capital Programme £(C)	Net Expenditure / Income (C) 2009/10 Total Revised Capital Programme £	Gross Expenditure 2009/10 £	Gross External Income (C) 2009/10 £(C)	Total Forecast Gross Income for 2009/10 £(C)	Net Expenditure (Income) (C) Total Forecast Net Position for 2009/10 £	Variance Forecast to Budgeted Total Capital Programme (Over / Under) (C)	Gross Expenditure £	Gross Income £	Net £
OTHER (CORPORATE)											
HOUSING											
Grants & Financial Assistance & Empty Properties:											
Home Repair Assistance - L Priebe	07601-0279	18,773	18,773	35,000	(728,381)	(1,560,294)	35,000	16,227	16,227	16,227	16,227
Renovation Grants - L Priebe	07601-2650	728,381	728,381	1,115,000	(388,424)	(463,977)	386,619	386,619	386,619	386,619	386,619
Renewal Grants - L Priebe	07601-0282	1,100,000	(388,424)	1,000,000	(5,000)	(463,977)	471,576	(100,000)	(100,000)	(140,000)	(240,000)
Empty Properties - L Priebe	07601-0280	10,000	(5,000)	19,438	(298,489)	(463,977)	14,438	9,438	9,438	9,438	9,438
Disabled Facilities Grants - L Priebe	07601-2601	857,799	(298,489)	545,515	(298,489)	(463,977)	247,028	(312,284)	(312,284)	(312,284)	(312,284)
		2,714,953	(1,420,294)	2,714,953	(1,420,294)	(1,560,294)	1,154,659	0	(140,000)	(140,000)	(140,000)
Other		2,127	2,127	2,127	(460,000)	(463,977)	2,127	(6,023)	(6,023)	6,023	6,023
Basket Road - Lead Design Consultancy - J Belleridge	07602	2,127	(460,000)	2,127	(460,000)	(463,977)	2,127	(6,023)	(6,023)	6,023	6,023
Basket Road - Capital Scheme Implementation (inc Kells) - Belleridge	07603	460,000	(460,000)	453,977	(460,000)	(463,977)	453,977	(6,023)	(6,023)	6,023	6,023
Woodhouse Clearance - J Belleridge	07606										
Greenbank Ground Conditions - J Belleridge	07607										
Structural Remedial Works		462,127	(460,000)	456,104	(460,000)	(463,977)	456,104	(6,023)	(6,023)	6,023	6,023
Structural Remedial Works - Trustee - J Belleridge	07608	56,384	(460,000)	56,384	(460,000)	(463,977)	56,384	(6,023)	(6,023)	6,023	6,023
		56,384	(460,000)	56,384	(460,000)	(463,977)	56,384	(6,023)	(6,023)	6,023	6,023
TOTAL CAPITAL PROGRAMME - HOUSING		3,215,454	(1,880,294)	3,229,441	(1,880,294)	(2,014,271)	1,215,170	(6,023)	(6,023)	(133,977)	(140,000)
TOTAL CAPITAL PROGRAMME EXPENDITURE		7,677,876	(4,217,031)	7,707,721	(4,217,031)	(4,373,904)	3,334,517	29,845	(155,172)	(125,328)	(125,328)

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UPDATED REVISED CAPITAL PROGRAMME BUDGET 09/10

Slippage for the 2008/09 Capital Programme the 3 year capital programme 2009/10 to 2011/12 and forecasts for the period 2009/10 to 2011/12 use of capital receipts

Further information requested at RWWS

2008/09	2009/10		2010/11		2011/12			
	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	2009/10 excl. slippage £'000	TOTAL 09/10 including slippage	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000
OTHER (CORPORATE)	Slippage £'000							
Corporate Department:								
Management Information Systems								
Revenues and Benefits Remita Working	-	-	-	-	-	-	-	-
New Financial Mgmt System	55,000	-	-	55,000	-	-	-	-
E-Market Place	14,500	-	-	14,500	-	-	-	-
New CRM	124,469	25,000	25,000	144,469	-	-	-	-
T-Enabling	-	90,000	(90,000)	-	-	-	-	-
WebSite Development	30,848	30,000	-	60,848	-	-	-	-
Portable Devices	-	-	-	-	-	-	-	-
GIS Upgrade	-	10,000	-	10,000	-	-	-	-
Regeneration Software	112,377	23,000	-	140,377	-	-	-	-
Performance Management Software	-	8,500	(8,500)	-	3,000	-	-	-
Waste Route Optimisation using GIS	-	32,500	-	32,500	-	-	-	-
GIS Aerial Imagery	5,310	-	-	5,310	-	-	-	-
Data Capture	-	30,000	-	30,000	-	-	-	-
Management Information Systems - Total	342,504	247,000	(96,500)	493,004	3,000			
Public Buildings								
Mersey Parks	-	-	-	-	-	-	-	-
Crematorium	-	-	-	-	-	-	-	-
Phoenix Court	-	-	-	-	-	-	-	-
Phoenix Court Upgrading	-	775,093	775,093	775,093	-	-	-	-
Clear Moor Public Offices	-	-	-	-	-	-	-	-
Kristone Road	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Public Buildings Condition Survey Backlog	12,388	321,380	(21,360)	300,000	312,388	241,020	194,670	
Energy Efficiency Measures	-	53,000	-	53,000	53,000	53,000	53,000	
Land purchase for Millom Cemetery Extension	-	50,000	(45,000)	5,000	5,000	30,000	50,000	
NCL Capital Improvements Work	782	20,000	-	20,782	20,782	40,000	-	
Public Buildings - Total	13,148	444,360	708,733	1,153,093	384,020		297,670	
Property								
New cremators, Distington Crematorium	-	900,000	(202,500)	197,500	197,500	200,000	-	
NCL Contingency / Capital Contribution	-	-	-	-	-	-	-	
Surveys/Condition Reports/Asbestos/Earthquake	312,651	-	-	312,651	-	-	-	
Chapel Street car park asphalt phase 3	-	264,000	-	264,000	264,000	-	-	
Glind Demolition	-	-	80,000	80,000	80,000	-	-	
Hastings Hill Land Purchase expend	-	-	15,000	15,000	15,000	-	-	
Whitehaven TIC refit	-	-	45,000	45,000	45,000	-	-	
Millom Office Customer Service refit	-	16,000	-	16,000	16,000	-	-	
Property - Total	312,651	780,000	(182,500)	617,500	930,151	200,000		
Leisure & Environmental Services								
Enforcement Chipside System	2,428	-	-	2,428	-	-	-	
Gabion Baskets - Sesscafe	5,200	-	-	5,200	-	-	-	
Minehouse Flood Abatement	3,796	-	-	3,796	-	-	-	
Whitehaven Cemetery	20,769	-	-	20,769	-	-	-	
Kelsy Play Area	5,407	-	-	5,407	-	-	-	
Condon Bridge	-	-	-	-	-	-	-	
NCL (Invest to save)	-	10,000	-	10,000	10,000	-	-	
Crematorium and Children's Play Areas HAS Condition Report	-	123,850	(24,700)	99,150	99,150	44,100	-	
Clear Moor Big Lottery	-	-	22,000	22,000	22,000	-	-	
Play Builder Money 2009	-	85,901	-	85,901	85,901	-	-	
Egremont Play Area expend	-	54,000	-	54,000	54,000	-	-	
Sesscafe Wheeled Activity Area expend	-	50,000	-	50,000	50,000	-	-	
Leisure & Environmental Services - Total	45,540	237,350	83,201	320,551	366,091	44,100		
Regeneration								
Beacon	3,670	-	-	3,670	-	-	-	
Coalfields CBC Capital	9,319	-	-	9,319	-	-	-	
Albion Square Phase 1	-	-	200,000	200,000	200,000	110,000	-	
Pow Beck Valley Stadium project	-	-	2,790	2,790	-	-	-	
Pow Beck Sports Village Project expend	-	-	100,000	100,000	100,000	-	-	
Maeset Towns Regeneration - Capital Infrastructure	30,000	-	-	30,000	-	-	-	
Coastal Fringe	-	-	-	-	-	-	-	
Whitehaven Civic Quarter	-	650,000	-	650,000	650,000	-	-	
Whitehaven Hotel	-	-	-	-	-	-	-	
Whitehaven Mount Pleasant	-	428,743	-	428,743	428,743	-	-	
Millom TIC upgrading	-	5,798	-	5,798	5,798	-	-	
Whitehaven THI	-	50,000	-	50,000	50,000	-	-	
Egremont Hill (a) - Buildings Grant	6,605	-	-	6,605	6,605	-	-	
Regeneration - Total	49,594		1,437,331	1,437,331	1,486,925	110,000		
TOTAL CAPITAL PROGRAMME - OTHER	763,437	1,708,710	1,970,265	3,876,975	4,442,412	534,120	297,670	

2008/09	2009/10		2010/11		2011/12			
	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	2009/10 excl. slippage £'000	TOTAL 09/10 including slippage	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000
HOUSING	Slippage £'000							
Grants & Financial Assistance & Empty Properties:								
Home Repair Assistance	41,273	(22,500)	(22,500)	18,773	-	-	TBC	
Renovation Grants	128,381	600,000	600,000	728,381	-	-	TBC	
Renewal Grants	948,489	(1,046,468)	153,311	1,050,000	1,200,000	-	TBC	
Empty Properties	5,000	-	5,000	10,000	-	-	TBC	
Disabled Facilities Grants	41,810	210,000	605,589	815,589	210,000	-	TBC	
Other	1,162,953	1,410,000	142,000	2,714,953	1,410,000			
Basket Road Lead Design Consultancy	2,127	-	-	2,127	-	-	-	
Basket Road - Capital Schemes Implementation (for Kelsy)	460,000	-	-	460,000	-	-	-	
Wendhouse Clearance	-	-	-	-	-	-	-	
Greenbank Ground Conditions	462,127	-	-	462,127	-	-	-	
Structural Remedial Works	58,384			58,384				
Structural Remedial Works - Tinted	58,384	-	-	58,384	-	-	-	
TOTAL CAPITAL PROGRAMME - HOUSING	1,693,464	1,410,000	142,000	3,235,464	1,410,000			

TOTAL CAPITAL PROGRAMME EXPENDITURE	2,446,901	3,118,710	2,112,265	5,230,975	7,677,876	2,041,120	110,000	297,670
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Total New Annual Programme		5,230,975		2,151,120		297,670		
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UPDATED REVISED CAPITAL PROGRAMME BUDGET 09/10

Slippage for the 2008/09 Capital Programme, the 3 year capital programme 2009/10 to 2011/12 and forecasts for the period 2009/10 to 2011/12 use of capital receipts

Further information requested at RW5:

2008/09	2009/10				2010/11		2011/12		
	Slippage £'000	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	Approval for 2009/10 excl. slippage £'000	TOTAL 09/10 including slippage	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000
FUNDING - OTHER (CORPORATE)									
Funded by:									
Useable Capital Receipts	(763,437)	(1,516,710)	240,060	(1,276,650)	(2,040,087)	(801,120)	(55,000)	(267,870)	
Crematorium Sinking Fund									
New cremators, Dingleton Crematorium (Cervee)		(85,000)		(85,000)	(85,000)	(85,000)			
Egremont Play Area		(54,000)		(54,000)	(54,000)	(54,000)			
Clubs: Moor Big Lottery Fund			(22,000)	(22,000)	(22,000)				
Alton Square			(100,000)	(100,000)	(100,000)				
Phoenix CI upgrading income			(73,000)	(73,000)	(73,000)				
Pew Beck Sports Village Project			(100,000)	(100,000)	(100,000)				
Hensingham Land Purchase			(15,000)	(15,000)	(15,000)				
Whitehaven TIC (NVA)			(18,000)	(18,000)	(18,000)				
Whitehaven Civic Ctr (various)			(590,000)	(590,000)	(590,000)				
Whitehaven Mt Pleasant (various)			(418,743)	(418,743)	(418,743)				
Whitehaven TH (WLR)			(20,000)	(20,000)	(20,000)				
Play Builder Money 2009 (grant)			(65,901)	(65,901)	(65,901)				
Seascale Wheeled Activity Area		(50,000)		(50,000)	(50,000)				
Other External Funding		(192,000)	(2,144,737)	(2,336,737)	(2,336,737)	(30,000)	(55,000)	(30,000)	
Whitehaven TIC (funded from Revenue Earmarked Reserves)			(6,200)	(6,200)	(6,200)				
Whitehaven TIC (funded from Revenue budgets)			(20,800)	(20,800)	(20,800)				
Milton TIC upgrading (LABSI earmarked reserve)			(5,799)	(5,799)	(5,799)				
Pew Beck Valley Stadium project (LABSI earmarked reserve)			(2,790)	(2,790)	(2,790)				
Whitehaven TH (funded from Revenue Earmarked Reserves)			(30,000)	(30,000)	(30,000)				
Other Reserves & contributions			(65,588)	(65,588)	(65,588)				
TOTAL FUNDING - OTHER	(763,437)	(1,708,710)	(1,970,285)	(3,678,975)	(4,442,412)	(831,120)	(110,000)	(297,870)	
FUNDING - HOUSING									
Funded by:									
Capital Receipts Preserved right to buy sales (post stock transfer)	(796,786)		(500,000)	(500,000)	(1,296,786)				
Residual Right to Buy receipts (pre stock transfer)									
Useable Capital Receipts	(58,384)				(58,384)				
Other External Funding									
Local A also by Housing Capital Allocation	(828,294)	(1,200,000)	358,000	(842,000)	(1,670,294)	(1,200,000)			
Disabled Facilities Grant		(210,000)		(210,000)	(210,000)	(210,000)			
Housing Market Renewal									
Other External Funding	(828,294)	(1,410,000)	358,000	(1,052,000)	(1,880,294)	(1,410,000)			
TOTAL FUNDING - HOUSING	(1,683,464)	(1,410,000)	(142,000)	(1,552,000)	(3,235,454)	(1,410,000)			
TOTAL CAPITAL PROGRAMME FUNDING	(2,446,901)	(3,118,710)	(2,112,285)	(5,230,975)	(7,677,876)	(2,041,120)	(110,000)	(297,870)	

RESERVES			
Analysis of Capital Receipts Unapplied - Capital receipts from Sale of assets & repayment of third party loans:	2009/10	2010/11	2011/12
Opening balance (April) PROVISIONAL	(1,704,907)	(1,362,436)	(776,316)
Receipts in year	(1,756,000)	(70,000)	(2,295,000)
Utilised in year - OTHER	2,040,087	656,120	267,870
Utilised in year - HOUSING	58,384		
BALANCE CARRIED FORWARD - General Capital Receipts	(1,352,438)	(776,216)	(2,803,346)
Analysis of Capital Receipts Unapplied - Preserved right to Buy Receipts:	2009/10	2010/11	2011/12
Opening balance (April) PROVISIONAL	(1,760,471)	(453,685)	(453,685)
Receipts in year			
Utilised in year - HOUSING	1,296,786		
BALANCE CARRIED FORWARD - Right to Buy	(453,685)	(453,685)	(453,685)
Analysis of Capital Receipts Unapplied - Residual right to Buy Receipts:	2009/10	2010/11	2011/12
Opening balance (April) PROVISIONAL	(1,349,385)	(1,349,385)	(1,349,385)
Receipts in year			
Utilised in year - HOUSING			
BALANCE CARRIED FORWARD - Right to Buy	(1,349,385)	(1,349,385)	(1,349,385)
Analysis of Capital Receipts Unapplied - VAT sharing receipt following Housing Stock Transfer:	2009/10	2010/11	2011/12
Opening balance (April) PROVISIONAL	(1,425,868)	(1,425,868)	(1,425,868)
Receipts in year			
Utilised in year - HOUSING			
BALANCE CARRIED FORWARD - VAT sharing receipt	(1,425,868)	(1,425,868)	(1,425,868)
TOTAL UCRR	2009/10	2010/11	2011/12
Opening balance (April) PROVISIONAL	(6,230,631)	(4,991,374)	(4,005,254)
Receipts in year	(1,756,000)	(70,000)	(2,295,000)
Utilised in year - OTHER	2,040,087	656,120	267,870
Utilised in year - HOUSING	1,355,170		
BALANCE CARRIED FORWARD - TOTAL UCRR	(4,991,374)	(4,005,254)	(6,032,584)

Revised Capital Programme as presented to RPWG 23 July 09

Schemes in Yellow are those schemes where slippage from 2008/09 was originally predicted

	2008/09	2009/10		Approval for 2009/10 excl. slippage	TOTAL 09/10 including slippage	2010/11		2011/12	
	Revised Slippage to be recommended £'000	Existing programme Feb 09 Council £'000	Further approvals £'000			Changes to Schemes to be recommended £'000	Existing programme Feb 09 Council £'000	Changes to Schemes to be recommended £'000	Existing programme Feb 09 Council £'000
OTHER (CORPORATE)									
Corporate Department:									
Management Information Systems									
Revisions and Benefits Finance Working									
New Financial Mgmt System	56,000					55,000			
E-Market Place	14,500					14,500			
New CRM	124,469	20,000			20,000	144,469			
Existing		90,000		(90,000)					
Website Development	30,848	30,000			30,000	60,848			
Portable Devices									
GIS Upgrade		10,000			10,000	10,000			
Regeneration Software	112,377	28,000			28,000	140,377			
Performance Management Software		6,500		(6,500)			3,000	(3,000)	
Waste Route Optimisation using GIS		32,500			32,500	32,500			
Data Capture		30,000			30,000	30,000			
Management Information Systems - Total	337,194	247,000		(96,500)	150,500	487,694	3,000	(3,000)	
Public Buildings									
Meresby Parks	(118)					(118)			
Crematorium	(1,725)					(1,725)			
Phoenix Court	2,859					2,859			
Phoenix Court Upgrading	(9)					(9)			
Cleator Moor Public Offices	1,214					1,214			
Kirkstone Road	(337)					(337)			
Public Toilets	757					757			
Public Buildings Capital Survey Backlog	12,366	321,360		(21,360)	300,000	312,366	241,020	8,980	194,670
Energy Efficiency Measures		53,000			53,000	53,000	53,000		53,000
Land purchase for Millom Corridor Extension		50,000		(45,000)	5,000	5,000	50,000	(45,000)	50,000
NCL Capital Improvements Work		20,000			20,000	20,000	40,000		
Public Buildings - Total	15,035	444,360		(66,360)	378,000	393,035	384,020	(36,020)	297,670
Property									
New premises, Darlington Crematorium		500,000		(302,500)	197,500	197,500	200,000	287,500	
NCL Contingency / Capital Contribution	762					762			15,000
Survey Cleaning Repairs Asset Upgrade	312,651					312,651			
Chapel Street car park reinstatement phase 3		264,000			264,000	264,000			
Millom Office Customer Service centre		15,000			15,000	15,000			
Property - Total	313,413	780,000		(302,500)	477,500	790,913	200,000	287,500	15,000
Leisure & Environmental Services									
Enforcement Chipside System	2,428					2,428			
Gabion Baskets Seascale	8,200					8,200			
Whitehaven Cemetery	20,709					20,709			
Kells Play Area	5,407					5,407			
Gosforth Muga									
NCL (Invest to save)		10,000			10,000	10,000			
Centuries and Children's Play Areas H&S Condition Report	123,350			(24,700)	98,650	98,650	44,100	(44,100)	
Cleator Moor Big Lottery Fund				22,000	22,000	22,000			
Egremont Play Area	54,000				54,000	54,000			
Seascale Wheelchair Access Area	50,000				50,000	50,000			
Leisure & Environmental Services - Total	36,744	237,350		(2,700)	234,650	271,394	44,100	(44,100)	
Regeneration									
Beacon	3,670					3,670			
Coalfields CBC Capital	9,319					9,319			
Albion Square Phase 1			200,000		200,000	200,000		110,000	
Market Towns Regeneration - Capital Infrastructure	30,500				30,500	30,500			
Coastal Fringe	30					30			
Egremont Historic Buildings Grant	6,605					6,605			
Regeneration - Total	49,533		200,000		200,000	249,633		110,000	
TOTAL CAPITAL PROGRAMME - OTHER	762,019	1,708,710	200,000	(468,060)	1,440,650	2,192,669	631,120	314,380	297,670
			1,908,710		1,440,650		845,500		408,000

	2008/09	2009/10		Approval for 2009/10 excl. slippage	TOTAL 09/10 including slippage	2010/11		2011/12	
	Slippage £'000	Existing programme Feb 09 Council £'000	Further approvals £'000			New bids / changes to bids £'000	Existing programme Feb 09 Council £'000	New bids / changes to bids £'000	Existing programme Feb 09 Council £'000
HOUSING									
Grants & Financial Assistance & Empty Properties:									
Home Repair Assistance	41,273			(22,500)	(22,500)	18,773			TBC
Renovation Grants	128,331			600,000	600,000	728,331			TBC
Renewal Grants	946,489	1,200,000		(1,046,489)	153,511	1,100,000	1,200,000		TBC
Empty Properties	5,000			5,000	5,000	10,000			TBC
Disabled Facilities Grants	41,810	210,000		605,989	815,989	857,799	210,000		TBC
Other	1,162,953	1,410,000		142,000	1,552,000	2,714,953	1,410,000		
Basket Road - Lead Design Consultancy	2,127					2,127			Programme funding ceases 2011
Basket Road - Capital Scheme Implementation (inc Kells)	460,000					460,000			
Woodhouse Clearance									
Greenbank Ground Conditions									
Structural Remedial Works	462,127					462,127			
Structural Remedial Works - Trusteel	58,384					58,384			
TOTAL CAPITAL PROGRAMME - HOUSING	1,683,464	1,410,000		142,000	1,552,000	3,235,464	1,410,000		

TOTAL CAPITAL PROGRAMME EXPENDITURE	2,435,483	3,118,710	200,000	(326,060)	2,992,650	5,428,133	2,041,120	314,380	297,670	110,330
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Total REVISED Annual Programme				2,992,650		2,355,500		408,000		
Original Annual Programme (Appendix A)				3,460,710		2,151,120		297,670		

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Revised Capital Programme as presented to RPWG 23 July 09

Schemes in Yellow are those schemes where slippage from 2009/09 was originally predicted.

Difference - Increase (+) / Decrease (-) in Programme		-468,060			204,380		110,330	
2008/09	2009/10	2010/11	2011/12	2009/10	2010/11	2011/12	2011/12	
Slippage £'000	Existing programme Feb 09 Council £'000	Further approvals £'000	New bids / changes to bids £'000	TOTAL 09/10 including slippage	Existing programme Feb 08 Council £'000	New bids / changes to bids £'000	Existing programme Feb 08 Council £'000	New bids / changes to bids £'000
FUNDING - OTHER (CORPORATE)								
Funded by:								
Useable Capital Receipts	(752,019)	(1,348,160)	(100,000)	490,060	(1,710,119)	(259,380)	(267,670)	(110,330)
Crematorium Sinking Fund		(168,550)	-	(168,550)		-		
New cremators: Distington Crematorium (Cameo)		(88,000)	-	(88,000)	(30,000)	-	(30,000)	-
Egremont Play Area		(54,000)	-	(54,000)		-		-
Cleator Moor Big Lottery		-	(22,000)	(22,000)		-		-
Ablon Square		-	(100,000)	(100,000)		-		-
Seascale Wheeled Activity Area		(50,000)	-	(50,000)		-		-
Other External Funding		(192,000)	(100,000)	(292,000)	(30,000)	(55,000)	(30,000)	-
Other Reserves & contributions		-	-	-	-	-	-	-
TOTAL FUNDING - OTHER	(752,019)	(1,708,710)	(200,000)	468,060	(2,192,669)	(314,380)	(297,670)	(110,330)
FUNDING - HOUSING								
Funded by:								
Capital Receipts Preserved right to buy sales (post stock transfer)	(796,786)	-	(500,000)	(1,296,786)	-	-	-	-
Residual Right to Buy receipts (pre stock transfer)		-	-	-	-	-	-	-
Useable Capital Receipts	(58,384)	-	-	(58,384)	-	-	-	-
Other External Funding								
Local Authority Housing Capital Allocation	(828,294)	(1,200,000)	358,000	(1,670,294)	(1,200,000)	-	-	-
Disabled Facilities Grant	-	(210,000)	-	(210,000)	(210,000)	-	-	-
Housing Market Renewal	-	-	-	-	-	-	-	-
Other External Funding	(828,294)	(1,410,000)	358,000	(1,880,294)	(1,410,000)	-	-	-
TOTAL FUNDING - HOUSING	(1,683,464)	(1,410,000)	(142,000)	(3,235,464)	(1,410,000)	-	-	-
TOTAL CAPITAL PROGRAMME FUNDING	(2,435,483)	(3,118,710)	(200,000)	326,060	(5,428,133)	(314,380)	(297,670)	(110,330)

RESERVES

	2009/10	2010/11	2011/12
Analysis of Capital Receipts Unapplied - Capital receipts from Sale of assets & repayment of third party loans:			
Opening balance (April) PROVISIONAL	(1,704,807)	(1,523,854)	(893,354)
Receipts in year	(1,756,000)	(30,000)	(50,000)
Utilised in year - OTHER	1,878,669	860,500	378,000
Utilised in year - HOUSING	58,384	-	-
BALANCE CARRIED FORWARD - General Capital Receipts	(1,523,854)	(693,354)	(365,354)
Analysis of Capital Receipts Unapplied - Preserved right to Buy Receipts:			
Opening balance (April) PROVISIONAL	(1,750,471)	(453,685)	(453,685)
Receipts in year	-	-	-
Utilised in year - HOUSING	1,296,786	-	-
BALANCE CARRIED FORWARD - Right to Buy	(453,685)	(453,685)	(453,685)
Analysis of Capital Receipts Unapplied - Residual right to Buy Receipts:			
Opening balance (April) PROVISIONAL	(1,349,385)	(1,349,385)	(1,349,385)
Receipts in year	-	-	-
Utilised in year - HOUSING	-	-	-
BALANCE CARRIED FORWARD - Right to Buy	(1,349,385)	(1,349,385)	(1,349,385)
Analysis of Capital Receipts Unapplied - VAT sharing receipt following Housing Stock Transfer:			
Opening balance (April) PROVISIONAL	(1,425,868)	(1,425,868)	(1,425,868)
Receipts in year	-	-	-
Utilised in year - HOUSING	-	-	-
BALANCE CARRIED FORWARD - VAT sharing receipt	(1,425,868)	(1,425,868)	(1,425,868)
TOTAL UCRR			
Opening balance (April) PROVISIONAL	(6,230,631)	(4,752,792)	(3,922,292)
Receipts in year	(1,756,000)	(30,000)	(50,000)
Utilised in year - OTHER	1,878,669	860,500	378,000
Utilised in year - HOUSING	1,355,170	-	-
BALANCE CARRIED FORWARD - TOTAL UCRR	(4,752,792)	(3,922,292)	(3,594,292)

