

PROVISIONAL CAPITAL OUTTURN 2010/11

EXECUTIVE MEMBER: Councillor Elaine Woodburn
LEAD OFFICER: Joanne Wagstaffe – Director of Resources and Transformation
REPORT AUTHOR: Ann Treble – Capital Accountant

WHY HAS THIS REPORT COME TO THE EXECUTIVE? Key Decision

To inform Executive of the provisional capital outturn for 2010/11

RECOMMENDATION:

That Executive;

- (i) Confirm the revised gross capital budget of £4,523,732.
- (ii) Note the provisional outturn gross under spend as at 31 March 2011 of £1,170,502.
- (iii) Consider and agree the carry forward requests of £615,560, subject to the report for Open Spaces being provided to August Executive (para.3.12.2)
- (iv) Approval of revised capital budget for 2011/12 at £5,905,894 (para.6.1)

1. INTRODUCTION

This report provides Executive with the provisional outturn position at the year-end 31st March 2011 for the 2010/11 Capital Programme for both Housing and Non-Housing.

- 1.2 The revised capital programme approved as at 31st December 2010 was £5,806,693. As detailed in paragraph 2.2 and in Table 1 (page 3), this report seeks Executive's approval to revise the approved 2010/11 capital programme to £4,523,732
- 1.3 The provisional gross expenditure outturn position for the capital budget is £3,353,230. The provisional gross underspend against the expenditure budget is therefore £1,170,502.
- 1.4 Income received in relation to the 2010/11 capital programme totalled £1,552,369 against a revised budget of £1,738,342 a variance of £185,973.
- 1.5 The provisional net variance against budget, for the capital programme is, therefore an underspend of £984,529.

- 1.6 Managed commitment that moved from 2010/11 into 2011/12 has been reported during the year and as at Q3 totalled, £309k. This report details a further £615k in Table 2. The main areas in which this reprofiling is now requested are: Property (cremator and Copeland building reception), and Leisure and Environmental Services (Playgrounds, Market Lighting and Drains).
- 1.7 It should be noted that the information contained in this report is provisional prior to the formal audit process. The date for the commencement of the external audit process is 30 June 2011.
- 1.8 The monitoring of the capital programme is undertaken monthly and a report is presented to Executive each quarter. The Executive received a report at its meeting of 9 February 2011 which set out the monitoring position at 31 December 2010. This report provides an update to that report, setting out the financial out-turn for the Council's Capital Programme.
- 1.9 This report was reviewed by the Capital Project Monitoring Group, at its meeting earlier this month.

CAPITAL PROGRAMME 2010/11

- 2.1 Members will recall the various adjustments made to the original capital programme to bring the 2010/11 Capital Programme gross expenditure budget to £5,806,693, at 31 December 2010.
- 2.2 Since Quarter 3, a number of further adjustments to the 2010/11 programme have been identified. These have been set out in Table 1 with the funding impact shown in Table 3. Members are asked to approve these changes which have a total net effect of decreasing the gross expenditure budget from its level as at Quarter 3 by £1,282,961 (see Table 3). These changes consist of £353,714 of increases to the budget level as at Quarter 3 (these are fully funded in year by external funders or by our own reserves) and reductions of £1,636,675, (see Table 1 for details). These adjustments bring the Capital Programme gross expenditure budget to £4,523,732.

Table 1: Reconciliation of Capital Programme 2010/11 per quarter 3 2010/11 monitoring to year end provisional outturn

	£	Notes
Gross expenditure budget per Q3 10/11 monitoring report	5,806,693	
Changes for which approval is sought:		
Housing	(455,000)	Re profiled into 11/12
Beacon 'Pop' project	(105,000)	This project is reported within revenue due to nature and value of spend
Phoenix Court Retention	14,171	Retention only in year paid with external funds (NWDA)
Redundancy payments (directive)	75,662	Capitalisation directive received (UCRR)
Millom & Haverigg Lighthouse	(802,000)	Removal of project from CBC capital programme (not our asset) as our contribution paid and project not completed in year (remainder all external funded)
Civic Quarter	(60,845)	Correction of budget (external funding BEC)
Play builder scheme	(4,098)	Correction of budget (external funding)
Energy Efficiencies	10,000	Beacon lighting funded by revenue contribution
Albion Square (Dusty Millar)	44,149	Dangerous structure works externally funded (BEC)
Bransty Slippage(Soil nailing)	209,732	Approved Executive 15 Feb 11 (UCRR)
Bransty Slippage(Soil nailing)	(209,732)	Re profiled in 2011/12
Gross expenditure budget at 31 March 2011	4,523,732	

3 PROVISIONAL OUTURN FIGURES

- 3.1 The forecast variance reported to Executive for Quarter 3 was an underspend against gross expenditure budget of £705,521. With a forecast income position of £2,465,601 against a budget of £2,487,300 resulting in a net forecast spend of £683,822 under budget
- 3.2 The provisional gross out-turn position for the 2010/11 capital programme, is shown in Table 2 below.
- 3.3 This shows a net variance of £1,170,502, as against £705,521 reported at quarter 3. The net variance shows carry forwards to 2011/12 of £615,560. The provisional position for 2010/11 after all carry forwards have been taken into account, therefore, is an underspend of £554k, which

represents a reduced call upon capital reserves of £529k and a reduced call upon external sources of £26k, in funding the 2010/11 programme.

Table 2 – Provisional Outturn Against the Capital Programme 2010/11

Corporate Department	Revised Annual Budget	Provisional Outturn Expenditure	Variance	Virements	Carry forwards to 2010/11	To write back to reserves	External funding to write back/lost
	£	£	£	£	£	£	
Management Information Systems	498,615	351,658	(146,957)		132,350	14,606	
Public Buildings	363,471	326,525	(36,946)		33,028	0	3,913
Property (C&P and EH)	638,195	367,630	(270,565)		203,206	67,364	
Leisure and Environmental Services	707,118	462,927	(244,191)		212,425	25,768	6,000
Regeneration	710,024	631,746	(78,278)	Within department	62,093	19	16,164
TOTAL NON-HOUSING CAPITAL PROGRAMME	2,917,424	2,140,486	(776,937)	0	643,102	107,757	26,077
Housing	1,530,647	1,137,082	(393,565)		(27,542)	421,107	
Redundancy costs	75,662	75,662	0			0	
TOTAL CAPITAL PROGRAMME	4,523,732	3,353,230	(1,170,502)	0	615,560	528,865	26,077

- 3.5 The provisional outturn is set out in detail, project by project, in Appendix A.
- 3.6 Members are asked to note that whilst this report seeks approval for a total of £615k slippage to be carried forward, details of individual schemes are only given if significant.
- 3.7 The gross expenditure is funded by a combination of external grants, contributions and the Council's capital reserves. This is set out in Table 3 in section 4.1.

3.8 KEY VARIANCES AND CARRY FORWARD REQUESTS

3.8.1 Management Information Systems (Services wide)

3.9.2 The Management Information Systems capital programme projected outturn for 2010/11 is a gross spend of £352k against a gross expenditure budget of £499k giving a variance of £147k. The variance consists of £132k of work which has slipped into 2011/12 and projects completed at less than budget of £15k. The key variances are set out in paragraphs 3.9.3-3.9.5.

3.9.3 Website Development –To enable bespoke development of the Council's website, rather than buying in a product which may not meet all our needs, it is requested for £21,908 to be carried forward and this funding added to the budget of £30k that was approved by Council on 22 February 2011

3.9.4 Regeneration software - the spend for the year is £88k against a budget of £129k resulting in slippage of £41k. The project suffered this year due to resource provision from the supplier and a delay in an upgrade release.

3.9.5 Revenues and Benefits shared service has delayed the implementation of phase 2 and 3 of the ICT project, resulting in the need to carry forward £63,725 into 2011/12. Phase 2 relates to the creation of what is referred to as a shared RBS service desktop with Phase 3 being the Internet customer self-service system. Staff who were working on this project were moved to the urgent project to migrate Copeland's RBS application to Carlisle. It is expected the remaining expenditure will now be in the first half of 2011/12.

3.10 Public Buildings (Contracts and Projects)

3.10.1 The provisional outturn capital spend on Public Buildings is £326k against a budget of £363k. The variance for 2010/11 consists of £33k of work which has slipped into 2011/12 and projects completed at less than budget of £4k.

3.11 Property

- 3.11.1 The provisional outturn capital spend on Property is £368k against a budget of £638k. The variance of £270k is made up of £203k of slippage and a £67k saving against budget for the crematorium car park extension.
- 3.11.2 The installation of the new cremator and associated works was near completion at year end, Due to savings made on the original tender £60,000 can be returned to UCRR to be used by the Council on future capital projects, with a carry forward requested for the remaining £71,631 to enable the works to be finalised in quarter 1.
- 3.11.3 The Copeland Building reception works were put on hold whilst works on the Atrium took place in 10/11 and confirmation regarding Cumbria County Council requirements and funding contribution were sought. The whole of the project budget (and associated funding) is being carried forward (£125k from 2010/11). As we are still awaiting a decision from Cumbria County Council regarding any contribution and given the current financial pressures facing them, we have assumed no contribution will be received and therefore the revised gross budget for this scheme in 2011/12 is £150k funded from our own capital reserves. Members are asked to note that an amended PID will be prepared before the project commences.

3.12 Leisure and Environmental Services

- 3.12.1 Provisional out turn of £463k against a budget of £707k has resulted in an under spend of £32k due to projects being completed under budget and slippage of £212k.
- 3.12.2 Throughout 2010/11, it was reported to Members that the Playgrounds and Cemeteries budget was under review to ascertain what work actually needed to be carried out. This work is currently still under review and no spend has been incurred to date. It is requested that the full amount is carried forward pending a report from Open Spaces, to be presented to Executive with the 2011/12 quarter 1 capital report.
- 3.12.3 Surveys and adopt drains – request to carry forward £45,848 into 2011/12. This is a rolling programme to ensure drains are at an adoptable level for United Utilities to take over. New regulations are coming into force but are still not finalised - due out in July with a proposed implementation/transfer of sewers date being October 2011. However after this date it is understood the Council will retain some liability as private surface water sewers that discharge directly into watercourses will still remain private.

- 3.12.4 Whitehaven market lights – request to carry forward £31,770. As a result of delays in the contractor sourcing the relevant supplies this work will now take place in quarter 1 of 2011/12 (as opposed to Q4 2010/11).

3.13 Regeneration

- 3.13.1 The Regeneration capital programme provisional outturn is spend of £632k against a revised budget of £710k, with a resultant variance of £78k for the year ended 31st March 2011. The variance consists of £62k slippage, see paragraphs 3.13.2 & 3.13.3 below for details on significant projects and £16k of funding to be written back/has been lost.
- 3.13.2 Albion Square – request for £27,814 to be carried forward. This project has been delayed pending a now imminent decision from Government's Shareholders Executive, allowing the NDA to enter into a lease. Upon receipt of this decision the Council will be in a position to make the Compulsory Purchase Order, which will enable the Council to acquire the site and subject to Council approval, procure a development partner to facilitate the Albion Square development. Members are asked to note that as a result of the delay by Government Shareholders Executive £15,926 of external funding has been lost (from BEC), it is anticipated that any expenditure relating to this lost funding can be funded through the new external funding (from BEC) for the 'Enabling Works' of the site which is included on 2011/12 capital programme at £2,925,000.
- 3.13.3 Mount Pleasant retention payments are due in the second quarter of 2011/12, so a carry forward of £34,280 (includes virement of £10,657 from completed Civic Quarter project) is requested.

3.14 Housing

- 3.14.1 The provisional variance against the revised expenditure budget of £1,520k is an under spend of £393k. This is split into -£28k carry forward request (due to timing differences only) and a return of £421k to Copeland's reserves, as demand has not been as high as anticipated for DFGs. The Housing Renewal Team have also been working hard with social landlords to enable people to move to more suitable properties rather than specifying extensions to existing homes. This has been assisted by the Home Group's recent newbuild programme with the Council's support. Due to ongoing work and the differing nature of applications it is not possible to predict exactly what needs will be presented in the next or subsequent years so it would not be prudent to anticipate that this will continue. However based on the commitments of 10/11 and the budget for 11/12, set by council on 22 February 2011,

£421,107 will be returned to the Preserved Rights To Buy Reserve (UCRR) as it is not required in year.

FINANCING OF CAPITAL PROGRAMME 2010/11

4.1 Utilisation of resources to fund the 2010/11 Capital Programme in the light of the provisional outturn is estimated as follows:

Table 3 – Financing of the Capital Programme 2010/11

Financing	Budget at Q3 2009/10	Revised Annual Budget	Provisional Outturn
		£	£
NON-HOUSING			
Useable Capital Receipts	1,972,321	1,972,321	1,373,863
WNF	20,000	20,000	20,000
Other External Funding	1,568,176	759,553	588,439
Other Reserves & contributions	260,569	165,549	158,184
TOTAL NON-HOUSING	3,821,066	2,917,423	2,140,486
HOUSING			
Capital Receipts - Preserved Right to buy	1,057,113	602,133	186,133
Other External Funding (inc Cap Grant Unapp)	928,514	928,514	950,949
TOTAL HOUSING	1,985,627	1,530,647	1,137,082
REDUNDANCY			
Useable Capital Receipts	0	75,662	75,662
TOTAL REDUNDANCY	0	75,662	75,662
TOTAL CAPITAL PROGRAMME	5,806,693	4,523,732	3,353,230

CAPITAL RESOURCES

- 5.1 The following table shows the forecast position of the movement (i.e. use and new capital receipts) on usable capital receipts during the year which have been used to fund the capital programme. The provisional Useable Capital Receipts Reserve as at 31st March 2011 is £4,236,822. This does not take into account funding of expenditure which has slipped into 2011/12. The impact of this is set out in para 6.2.

Table 4 – Movement on Usable Capital Receipts Reserve in 2010/11

Useable Capital Receipts Reserve	Opening balance 1/04/10	Provisional Outturn Expenditure	Provisional Outturn Other	Provisional Outturn Income	Provisional Closing balance 31/03/11
	£	£	£	£	£
Capital receipts from sale of assets and repayment of 3rd party loans	(1,085,636) (83,275)*	1,281,023	(140,000) (4,240)	(23,055)	(55,183)
Crematorium Sinking Fund	(168,550)	168,550			0
Preserved Right to Buy	(1,163,124)	178,858			(984,266)
Residual Right to Buy	(1,349,385)				(1,349,385)
VAT sharing receipt	(1,590,723)			(257,265)	(1,847,988)
Home loans repaid	(7,275)	7,275			0
TOTAL Useable Capital Receipts Reserve	(5,447,968)	1,635,706	(144,240)	(280,320)	(4,236,822)

- 5.2 The capital receipt figure of £4,240 above is the net impact of payments and receipts on the mortgage loans outstanding from the Council. This income was not included in previous quarterly monitoring reports.

*Late adjustment 09/10 accounts

REVISED CAPITAL PROGRAMME 2011/12

6.1 Appendix B to the report presents an amended Capital Programme for 2011/12. This takes account of the impact of the 2010/11 outturn. A reconciliation of this revised capital programme from the one approved by Council in February is as follows:

	£
Capital Programme 2011/12 Approved 22 February 2011	4,998,428
Plus slippage from Feb 11 Executive report – Nottingham Beck	85,000
Plus slippage from Feb 11 Executive report –Play Builder	85,906
Plus slippage this report	615,560
Plus Bransty Rock Bolting April 11 Executive	170,000
Plus increase in Housing due to additional DFG funding receipt	51,000
Less reduction in Copeland Reception Scheme	(100,000)
Revised Capital Programme for 2011/12	5,905,894

6.2 Taking into account the amendments (including slippage) relating to the 2011/12 capital programme set out in this report and assuming forecast receipts from the sale of assets during 2011/12 of £2,925,000 (excluding any Interchange transactions) and VAT share receipts of £331,082, capital resources as at 31st March 2012 are estimated to be as follows:

Useable Capital Receipts Reserve	Provisional Opening balance 1/04/11	Pre 10/11 Slippage this report and Feb 11	11/12 programme at 22 February 2011 as adj for slippage and Bransty Slippage (Rock bolting)	11/12 budgeted capital receipts	Estimated Closing balance 31/03/12
	£	£	£	£	£
Capital receipts from sale of assets and repayment of 3rd party loans	(55,183)	608,245	1,256,083	(2,269,360)	(460,215)
Preserved Right to Buy	(984,266)	427,457	290,000		(266,809)
Residual Right to Buy	(1,349,385)				(1,349,385)
VAT sharing receipt	(1,847,988)			(331,082)	(2,179,070)
Housing loans repaid					

TOTAL Useable Capital Receipts Reserve	(4,236,822)	1,035,702	1546,083	(2,600,442)	(4,255,479)
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6.3 The revised capital programme for 2011/12 would therefore be in summary as follows: (full details of all schemes can be seen in Appendix B)

6.4 Non-Housing

6.4.1 The non-housing capital programme for 2011/12 approved at 22 February 2011 Council meeting was £4,043,428. £1,086,083 to be funded from useable capital receipts with the balance will be funded £6,195 WNF, £13,150 Cameo receipts and £2,938,000 of external grants. On 5 April 2011, Executive approved a further £170,000 budget to be funded from useable capital receipts reserve, for rock bolting at Bransty. Including slippage and this decision the non –housing capital programme for 2011/12 has risen to £5,027,436, funded £1,964,332 from useable capital receipts reserve, with balance £6,195 WNF, £13,150 Cameo and £3,043,759 of external grants. Members are asked to note that the funding source (not level) may change with regard to Bransty Slippage (Rock bolting) dependent upon the approvals given for the Revenue Out turn report 2010/11 which will be presented at this meeting, and any change will be reflected in 2011/12 quarter 1 reporting.

6.5 Housing

6.5.1 The housing capital budget for 2010/11 approved by Council on 22 February 2011 set a total budget of £955,000. This was to be funded by £210,000 DFG and the remaining £745,000 being met from useable capital receipts reserve. Since Council approved the housing capital programme, confirmation of the DFG award was received in the sum of £261,000, £51,000 higher than anticipated. This has been added to the programme to increase the housing capital programme which along with the overspend of £27,542 (spend quicker than anticipated) from 2010/11 brings the housing capital budget to £978,458.

STATUTORY OFFICER COMMENTS

- 7.1 The Monitoring Officer's comments are: No comments
- 7.2 The Section 151 Officer's comments are: no additional comments
- 7.3 Other consultees comments, if any: no additional comments

HOW WILL THE PROPOSALS BE PROJECT MANAGED AND HOW ARE THE RISKS GOING TO BE MANAGED?

- 8.1 It is imperative that all budgets are monitored monthly with exceptions reported through Corporate Leadership 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 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.
- 8.3 The timing and value of receipts are crucial to the on going capital programme. Generation of capital receipts presents risks in terms of the timing and value of receipt. The Valuer and the Contracts and Property Manager meet monthly and review asset sales

WHAT MEASURABLE OUTCOMES OR OUTPUTS WILL ARISE FROM THIS REPORT?

- 9.1 The capital programme has been monitored and reported to members quarterly, throughout the year.

List of Appendices

Appendix A – Detailed Provisional Capital Out turn 2010/11
Appendix B - Revised Capital Programme (including slippage 2011/12)

List of Background Documents:

CCEN	SCHEME	Budget approved at Q3	Forecast Q3	Budget at Year End	Total Expenditure	Variance	slippage to be chgd	external funding lost	surplus to be wrote back	virements
Corporate Department:										
Management Information Systems										
07040	Revenues and Benefits	131,725	131,725	131,725	68,000	63,725	63,725			
07020	New Financial Mgmt System	45,135	45,135	45,135	39,545	5,590	5,590		8,985	
07032	New CRM	61,180	61,180	61,180	52,195	8,985				
07031	Website Development	21,908	21,908	21,908	0	21,908	21,908			
07061	GIS Upgrade	10,000	10,000	10,000	9,739	261			261	
07037	Regeneration Software Licence	129,075	129,075	129,075	87,948	41,127	41,127			
07660	Visualisation of Servers	27,995	27,995	27,995	27,995	0				
07699	Corporate Firewall	18,990	18,990	18,990	18,990	0				
07049	Mosiac	12,195	12,195	12,195	6,834	5,361			5,361	
07066	Data Capture	40,412	40,412	40,412	40,412	0				
		498,615	498,615	498,615	351,658	146,957	132,350	0	14,607	0
Public Buildings										
07241	Phoenix Court Phase 2 (retention only)	24,839	24,839	39,010	35,097	3,913		3,912		
07120	Public Buildings Condition Survey Backlog	233,034	233,034	233,034	232,032	1,002	996			6
07063	Energy Efficiency Measures	72,211	72,211	82,211	59,397	22,814	22,815			
07058	Land purchase for Millom Cemetery Extension	9,216	9,216	9,216	0	9,216	9,216			
		339,300	339,300	363,471	326,525	36,945	33,027	3,912	0	6
Property										
07059	New cremators, Distinction Crematorium	391,243	391,243	391,243	259,611	131,632	71,632		60,000	(6)
07400	Chapel Street car park	11,952	11,952	11,952	11,958	(6)				
07112	Copeland Reception	125,000	125,000	125,000	0	125,000	125,000			
07801	Beacon Pop	105,000	105,000	0	0	0				
07802	Electronic Book of Remembrance	10,000	10,000	10,000	3,425	6,575	6,575			
07803	Crematorium Car Park Extension	100,000	100,000	100,000	92,636	7,364		7,364		
		743,195	618,195	638,195	367,630	270,565	203,207	0	67,364	(6)
Leisure & Environmental Services										
07759	Mirehouse Flood Alleviation	3,865	3,865	3,865	2,900	965			965	
07057	Cemeteries and Children's Play Areas H&S Condition Report	107,704	107,704	107,704	0	107,704	106,941			763
07200	Rettington Beck	5,000	5,000	5,000	3,248	1,752	1,752			
07399	Play Builder Money 2010	29,777	29,777	25,679	26,288	(609)	0			(609)
07386	Egremont Play Area (Big Lottery)	1,021	1,021	1,021	1,021	0				
07501	Fleet Communications/GPS Tracking	20,000	20,000	20,000	0	20,000		6,000	14,000	
07077	Whitehaven Cemetery	14,951	14,951	14,951	8,906	6,045	1,200		4,845	(154)
07766	Kellis Play Area	5,407	5,407	5,407	5,561	(154)			958	
07389	Christmas Lights	62,000	62,000	62,000	55,987	6,013	5,055		5,000	
07804	Cycle to work initiative	5,000	5,000	5,000	0	5,000				
07405	Whitehaven Market Lighting	32,000	32,000	32,000	230	31,770	31,770			
07762	Surveys Cleansing Repairs adopt drains	91,910	91,910	91,910	46,062	45,849	45,849			
07380	North Shore	289,556	289,556	289,556	289,556	0				
07600	Millom Ironworks	43,026	43,026	43,026	23,168	19,858	19,858			
		711,217	603,513	707,118	462,927	244,193	212,425	6,000	25,768	0
Regeneration										
07068	Coalfields	9,319	9,319	9,319	9,300	19			19	
07052	Albion Square	122,412	122,412	122,412	78,672	43,740	27,814			
07607	Albion Square (dusty miller)	44,149	44,149	44,149	44,149	0				
07045	Whitehaven Civic Quarter	105,881	109,881	45,037	34,379	10,658				10,657
07046	Whitehaven Mount Pleasant	374,061	352,362	374,061	350,438	23,623	34,280			(10,657)
07668	Haverigg Lighthouse (GRANT)	917,046	917,046	115,046	114,808	238		238		
		1,528,719	1,511,020	710,024	631,746	78,278	62,094	16,165	19	0
		3,821,046	3,570,643	2,917,424	2,140,486	776,937	643,102	26,077	107,758	0
Grants & Financial Assistance & Empty Properties:										
07601-2550	Renovation Grants	110,000	110,000	110,000	71,721	38,279				
07601-0282	Renewal Grants	665,118	480,000	665,118	450,013	215,105			421,107	3,049
07601-0280	Empty Properties	0	0	0	(200)	200				
07601-2601	Disabled Facilities Grants	1,200,129	930,129	745,129	602,099	143,030	(27,542)			
		1,975,247.00	1,520,129	1,520,247	1,123,633	396,614	(27,542)	0	421,107	3,049
Other										
07603	Basket Road (retention only)	10,400	10,400	10,400	13,449	(3,049)				(3,049)
07769	Redundancies	10,400.00	10,400	86,062	75,662	(3,049)	0		0	(3,049)
		5,806,683	5,101,172	4,523,732	3,353,230	1,170,502	615,560	26,077	528,865	0

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Executive 31 May 2011

Appendix B

DRAFT REVISED CAPITAL PROGRAMME BUDGET 11/12

BID NO	OTHER (CORPORATE)	Expenditure					Funding						
		2011/12 Existing programme March 10 Council £'000	Slippage £'000 approval sought Exec 10/11 (to September 2010)	Draft bids submitted Nov 10 £'000	2011/12 updated for slippage Q3/Executive April 11 and Copeland Reception	Updated for slippage 10/11 Out turn approval sought Exec 31 May 2011	TOTAL 11/12 including slippage	UCRR	Cameo	WNF	Preserved Rights To Buy Sales (post stock transfer)	Residual Rights To Buy	External
	Corporate Department:												
	Management Information Systems												
	Revenues and Benefits					63,725	63,725	63,725					
11	New Financial Management System	15,000				5,590	20,590	20,590					
12	Mosaic	6,195					6,195		8,195				
	Website Development (CRM 09 10)					21,908	21,908	21,908					
1	Website Redevlopment			30,000			30,000	30,000					
	Regeneration Software					41,127	41,127	41,127					
2	Building Control Data Capture			46,700			46,700	46,700					
	Management Information Systems Total	21,195		76,700		132,350	230,245	224,050		6,195			
	Public Buildings												
13	Public Buildings Condition Survey Backlog	200,000				997	200,997	200,997					
14	Energy Efficiency Measures	52,800		3,700		22,815	79,315	79,315					
9	Land Purchase at Milom	140,000		(110,000)		9,216	39,216	39,216					
	Public Buildings Total	392,800		(106,300)		33,028	319,528	319,528					
	Property												
15	New Cremators	13,150				71,632	84,782	71,632	13,150				
16	Surveys, Cleansing, Repairs, Adopt Drains	192,651				45,849	238,500	238,500					
19	Copeland Centre		125,000		(100,000)	125,000	150,000	150,000					
7	Nursery Stock Holding Area (MP)			27,000			27,000	27,000					
	Electronic Book of Remembrance					6,676	6,676	6,676					
	Property Total	205,801	125,000	27,000	(100,000)	249,056	506,857	493,707	13,150				
	Leisure and Environmental Services												
5	Whitehaven Cemetery			100,000			100,000	100,000					
	Whitehaven Cemetery (completion on 09/10 programme)					1,200	1,200	1,200					
6	Fuel Tanker and Servicing/Washing Area at Moresby Parks			43,500			43,500	43,500					
17	Children's Playgrounds and Cemeteries (slippage only)		10,000			108,944	118,944	118,944					
	Bransy Slippage (Soil nailing)			209,732			209,732	209,732					
	Bransy Slippage (Rock bolting)				170,000		170,000	170,000					
	Play Builder				85,901		85,901					85,901	
	Christmas Lights					5,055	5,055	5,055					
	Whitehaven Market Lights					31,770	31,770	31,770					
	Milom Iron Works					19,858	19,858					19,858	
	Rottingham Beck				85,000		86,752	86,752					
	Leisure and Environmental Services		10,000	353,232	340,901	166,579	870,712	764,853					105,759
	Regeneration												
18	Alblon Square (completion of 09/10 programme)					27,814	27,814	27,814					
	Mount Pleasant (Referon Only)	13,000				34,280	47,280	34,280					13,000
	Regeneration Total	13,000				62,094	75,094	62,094					13,000
	TOTAL CAPITAL PROGRAMME - OTHER	632,798	135,000	350,632	240,901	643,107	2,002,436	1,864,332	13,150	6,195			118,759
	HOUSING												
	Grants & Financial Assistance & Empty Properties:												
	Renewal Grants												
	Empty Properties	1,410,000	455,000	(910,000)	61,000	(27,642)	978,458			717,458			210,000
	Disabled Facilities Grants												51,000
	TOTAL CAPITAL PROGRAMME - HOUSING	1,410,000	455,000	(910,000)	61,000	(27,642)	978,458			717,458			261,000
	Schemes under development												
	Alblon Square		2,000,000	925,000			2,925,000						2,925,000
	TOTAL CAPITAL PROGRAMME - SCHEMES UNDER DEVELOPMENT		2,000,000	925,000			2,925,000						2,925,000
	TOTAL CAPITAL PROGRAMME EXPENDITURE	2,042,796	2,590,000	365,632	291,901	615,565	5,905,894	1,864,332	13,150	6,195	717,458		3,304,759
	Total New Annual Programme						5,905,894						5,905,894

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