

## CAPITAL PROGRAMME 09/10 – QUARTER 2 BUDGET MONITORING REPORT

EXECUTIVE MEMBER: Cllr E Woodburn  
 LEAD OFFICER: Julie Crellin, Head of Finance and Management Information Systems  
 REPORT AUTHOR: Ann Treble, Capital Accountant

### Summary:

The report provides the Executive with the summary budget position for the Capital Programme 2009/10 at 30<sup>th</sup> September 2009 and a forecast outturn position at the year-end, at this mid point in the year.

### Recommendations:

The Executive is asked to;

- (i) Confirm the revised gross capital budget of £7,847,816 (para 2.2).
- (ii) Note the forecast position at the year end of a net under spending of £418,470 against the Revised Capital Programme (para 3.2). This represents 5% of the total approval.
- (iii) Confirm the proposed virements within the approved housing programme (para 3.6.4) to support the Disabled Facilities Grant programme (using DCLG resources) and the non-housing programme (para 3.5.10) relating to Data Capture and MIS Headway software projects.
- (iv) Note that the Housing Renewals Capital Programme is almost fully committed at mid point during the year and confirm approval to allow commitment of up to £100,000 of capital funding approved for 2010/11, in this current year. (para.3.6.7)
- (v) Note the two disposals totaling £1,501,500, are not expected to take place until **Quarter 1 2010/11**. This will impact on the non-housing related element of the Useable Capital Receipts Reserve, which now has a projected year end position of £712,618 (down from £1,248,215 reported in Q1) (Table 3). The rescheduled capital receipt will be reflected in the 2010/11 capital programme.

## **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 second 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 Members will recall the various adjustments made to the original capital programme to bring the 2009/10 Capital Programme gross expenditure budget to £7,677,876, at 30 June 2009.
- 2.2 Since Quarter 1, a number of further adjustments to the 2009/10 programme have been identified. These have been set out in table 1. Members are asked to approve changes, totalling £3,670 including the completion of schemes or anticipated completion at less than capital approval (see table 1 over the page), and the realignment of £97,500 expenditure into 2010/11. These adjustments bring the Capital Programme gross expenditure budget to £7,847,816.
- 2.3 Members will be pleased to note that £4,479,031 (57.07%) of this capital programme is funded externally and this represents very good value for money in relation to the match funding and maximisation of council resources to deliver the Council's objectives.

**Table 1: Reconciliation of Capital Programme 2009/10 at quarter 1 and programme per quarter 2 2009/10 monitoring**

	£	Notes
<b>Gross expenditure budget per Q1 09/10 monitoring report</b>	<b>7,677,876</b>	
<b>Changes for which approval is sought:</b>		
New CRM	(35,000)	Amend profiling to Q3 2010/11=£35k
Beacon Redevelopment	(3,670)	Capital project now completed, under spend to write back to reserves
Waste Route Optimisation - GIS	(32,500)	Project re profiled to 2010/11
New Financial management system	(30,000)	Amended profiling of expenditure to 2010/11 and 2011/12.
Hensingham Land Option Purchase	(15,000)	Amendments to Capital and Revenue Budgets
Mosiac	11,610	Approved by Head of Development Strategy in consultation with the Portfolio Holder and funded from the Working Neighbourhood Fund (i.e. revenue reserves).
<b>Previously approved:</b>		
<b>Albion Square Phase 1</b>	430,000	Additional approval (EXEC 22.09.09) £107k funded by CBC £323k funded by grant
<b>New Cremators</b>	(155,500)	Additional approval (EXEC 25.08.09) re profiled in 2010/11 and 2012/13 (para 3.4.5
<b>Gross expenditure budget per Q2 09/10 monitoring report</b>	<b>7,847,816</b>	<b>Appendix C</b>

### **3. EXPENDITURE TO DATE AND FORECAST YEAR END POSITION**

3.1 The revised capital programme for 2009/10 is £7,847,816.

3.2 The revised capital programme is split between non-housing and housing schemes totalling £4,612,352 and £3,235,464 respectively. This is set out in summary in Appendix A. The forecast position at 31<sup>st</sup> March 2010 is expenditure of £7,600,635 compared to the revised capital programme. This results in a forecast variance against expenditure budget of £247,182. The forecast income position as at 31<sup>st</sup> March 2010 is £4,650,320, £171,289 in excess of the budget of £4,479,031. The forecast variance is therefore £418,470 under budget. Explanations of

- 3.3 Expenditure to 30<sup>th</sup> September 2009 was £1,922k. This represents approximately 24.5% of the total revised budget for the year. Expenditure has increased from Q1, as would be expected, but a number of large schemes have either only just materially commenced (Civic Quarter) or are not due to commence until Q4.(Mount Pleasant). The housing renewal programme is almost fully committed (para 3.5.6) but spend is minimal at £32,753 as there is an inevitable delay, which will persist into 2010/11, between approval and expenditure, which occurs at completion.
- 3.4 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.

### 3.5 NON-HOUSING

- 3.5.1 The forecast gross expenditure position at 31<sup>st</sup> March 2010 for the non-housing element of the 2009/10 capital programme is £4,371,194 against the revised budget of £4,612,352. This represents an under spend of £241,159 (5.23%). The majority (£243,000) of this under spend is due to the forecast spend on Surveys, Cleaning, Repairs and Adopt Drains at £70k against a budget of £313k (para.3.4.4).
- 3.5.2 Gross income is forecast to be £37,311 in excess of budget. This is primarily income due on a funded project, which was not assumed when setting the budget, as it was not certain to be realised. This income is matched by expenditure.
- 3.5.3 The net variance against budget for the non-housing schemes is therefore forecast to be £278,469 under spend. Once approval is given for updated the Capital Programme as per para 3.5.4 this will be reduced to £39,469.
- 3.5.4 The majority of this under spend (243K) is due to a forecast under spend on Surveys, Cleaning, Repairs and Adopt drains expenditure, which is forecast to spend £70k this year, as against the £313k included in the budget. Please note that the Capital Bids for 2010/11 - 2012/13 report that was submitted to RPWG in October, assumed this budget would be re –profiled over the current and subsequent two years to reflect forecast expenditure. Once formal approval for this re profiling has been given the current year Capital Programme will be updated.

- 3.5.5 Members will recall approval given for the new cremators, in August, with a total gross cost to the Capital Programme of £518k and external income (Cameo receipts) of £148k with CBC funding the remaining £370k. This has been re profiled (see appendix C) over the current and subsequent two years. The external receipts have been revised resulting in the funding now being split £118k external and £450k CBC. This change in funding will not impact in 2009/10 and a revised Capital Bid has been submitted re this adjustment for 2010/11.
- 3.5.6 Further capital expenditure for Albion Square Stage One was approved by Executive on 22 September 2009. Members will recall the approved gross capital programme increased by £430,000 with additional new external funding of £268,000 and realignment of external funding from 2010/11 capital programme of £55,000, leaving CBC to fund an additional £52,000 and realign 2010/11 use of capital receipts by £55,000.
- 3.5.7 The Mosaic project was approved by the Head of Development Strategy in consultation with the portfolio holder and funded by the Working Neighbourhood Funds (£11,610 2009/10, £6,195 2010/11, £6,195 2012/13 = £24,000 total project budget).
- 3.5.8 We are expecting confirmation of an additional grant award from NWDA in connection with additional refurbishment of Phoenix Court. Any increase to the Capital Programme (which would be fully funded by NWDA) will be reflected in Quarter 3 monitoring. This would increase the totality of external funding supporting Copeland's capital programme.
- 3.5.9 The MIS Headway software project is forecast at a £16,000 under spend, as a result of effective internal project management and prudent backfilling.
- 3.5.10 Members will recall that Data Capture Project was approved for inclusion at £30,000 in 2009/10 Capital Programme. This is an essential project to ensure that all the necessary data is cleansed and available to council staff and the general public. Quotes for this work have now been received, they exceed the current Capital provision. Approval is sought to use the forecast under spend on the separate project detailed in 3.5.9, to fund the data capture. Members are also asked to note that this project will take 50 weeks to complete and slippage into 2010/11 will be reflected in Quarter 3 monitoring (once a timetable of works has been established).

## 3.6 HOUSING

- 3.6.1 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.
- 3.6.2 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 3.6.1 and a £140,000 additional income receipt relating to housing renewal. This income receipt was not assumed when the original budget was proposed and it represents a welcome addition to the capital reserves.
- 3.6.3 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, to reflect needs.
- 3.6.4 Approval to vire the budget within the housing programme is therefore sought as follows: £412,284 from the Home Renewal to fund the Disabled Facilities Grant programmes.
- 3.6.5 We have a statutory duty under the Housing Grants, Construction and Regeneration Act, 1996, to provide Disabled Facilities grants. The external funding received this year for this purpose was £210,000. The commitments to date are £629,830, and will be managed within the approved capital programme (subject to approval above) of £857,799. The gap is funded by an allocation from our DCLG allocation from the Regional Capital Housing pot.
- 3.6.6 We only have the power (i.e. not a statutory duty) to invest in private sector renewal under Regulatory Reform Order, 2002. The external funding received this year from DCLG was £842,000, part of which has been allocated to provide Disabled Facilities Grants as detailed above in para 3.6.4. The approved capital programme (subject to approval of virements in para 3.6.4) is £687,716. The commitments to date are £629,830. If the level of applications in Q3 and Q4 reflect those for Q1 and Q2, we will be unable to proceed without having member approval to commit the funding previously approved for 2010/11, in this current year.

- 3.6.7 Members are asked to approve the over commitment of the capital programme in respect of Home Renewal grants to a maximum of £100,000, to enable the continuing commitment of the scheme. This represents the first call upon 2010/11 budget for this activity, and this will enable a managed consideration of grant applications and provide discretion to approve cases of clear and immediate need. This is a rolling programme and commitment will always proceed spend. Budget monitoring will reflect this as the year proceeds.
- 3.6.8 The DCLG grant receipt in 2009/10 of £842k was a reduction of £333k from 2008/09 award of £1.175m. The award for 2010/11 will not be made public until March 2010, but it is expected to reduce again as the 'minimum 65% protection' we were afforded this year may be removed. Best average estimate being £504k. Lobbying, led by Barrow Borough Council, on behalf of Cumbrian authorities is underway and Copeland is actively supporting this. This will obviously impact on the monies available to support the Housing Capital Programme and regard will need to be given to our priorities in terms of servicing our duties in priority to our powers.
- 3.6.9 Our new Housing Assistance Policy has been popular since its launch in April 2009. An agreed six month review is now being undertaken to ensure continued effective targeting to our most vulnerable households. The review outcomes will be considered at the December 2009 Strategic Housing Panel.
- 3.6.10 A report will be presented to Executive by the Strategic Housing Manager in April 2010, once the DCLG (single housing pot) grant is confirmed, setting out the implications for the housing capital programme as appropriate and support to the home Renewal Activity.
- 3.6.11 CBC charge a fee for drawing up 'specifications for work' on all new housing policy grants/loans. This fee is 8% of the pre VAT value of the works to be undertaken and is receivable upon completion. As forecast spend for 2009/10 is £687k, the forecast receipt relating to 2009/10 is £51k, the majority of which is expected to be realised in 2010/11. RPWG, in drafting the 2010/11 budget, will be asked to support the use of this revenue income within housing.

#### **4 CAPITAL RECEIPTS**

- 4.1 Income from completed asset sales as at 30<sup>th</sup> September 2009 totalled £221,967. Disposals for the year are forecast to be £346,590 against an original budget of £1,756,000.

- 4.2 The variance is due to the anticipated delay of two disposals, a risk that members will recall was highlighted in Q1 report. The Contracts and Property Manager will be presenting a report to Executive in December to seek clarification on the Council's asset sale policy, to enable the sale to proceed in Q1 2010/11. This delay will impact upon the realisation of capital receipts. The receipts from sale of assets, for 2009/10, are now forecast to be £346,590 (reduced from £1,248,215 reported in Q1). The total useable capital receipts reserve at 31 March 2010 is forecast to be £4,424,738 (reduced from £5,667,988 reported in Q1).

## 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 will contribute to improving the quality of the Financial Accounts, and ongoing budget management.
- 5.2 The forecast 2009/10 capital programme expenditure of £7,600,635 can be financed as follows:

**Table 2: Financing of the 2009/10 Capital Programme**

<b>Funded by:</b>	<b>£</b>
Useable Capital Receipts	(1,751,331)
Useable Capital Receipts - Preserved right to buy sales (post stock transfer)	(1,121,786)
Useable Capital Receipts - Residual Right to Buy receipts (pre stock transfer)	-
Useable Capital Receipts - Crematorium Sinking Fund	-
Other External Funding	(4,650,320)
Capital Grants unapplied (external funding received in advance - housing)	-
Other Reserves & contributions	(77,198)
<b>TOTAL FINANCING</b>	<b>(7,600,635)</b>



## 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**

<b>USABLE CAPITAL RECEIPTS</b>	<b>Receipts from sale of assets</b>	<b>Cremat'm sinking fund</b>	<b>Preserved right to buy sales</b>	<b>Residual Right to buy</b>	<b>VAT sharing receipt</b>	<b>TOTAL</b>
	£	£	£	£	£	£
<b>Opening balance</b> per audited accounts:	(1,977,358)	(168,550)	(1,750,471)	(1,349,385)	(1,425,868)	<b>(6,671,632)</b>
Forecast draw down to fund 09/10 capital programme	1,751,330	-	1,121,786	-	-	<b>2,873,116</b>
vat receipts to date					(83,794)	<b>(83,794)</b>
Forecast Capital Receipts in year	(486,590)	-	-	-	-	<b>(486,590)</b>
<b>Forecast useable Capital Receipts closing balance</b>	<b>(712,618)</b>	<b>(168,550)</b>	<b>(628,685)</b>	<b>(1,349,385)</b>	<b>(1,509,662)</b>	<b>(4,368,900)</b>

(3,487,732)

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 (£3,487,732 of a forecast closing balance of £4,206,399).

6.3 The shortfall in capital receipts, as detailed in para 4.2 will not result in the need to borrow external funding to fund non-housing scheme expenditure in this financial year. However, the 2011/12 Capital programme (discussed by RPWG at it's meeting of 29 October 2009), will rely heavily upon continuing capital receipts. If capital receipts are not generated, however, borrowing would need to be considered, if the capital programme were to remain at it's proposed level.

## **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 February meeting. The draft Capital Programme 2010/11-2012/13 will be presented to a special meeting of Executive in February 2010, and this will include estimates of capital balances as at 31 March 2010.

## **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

**List of Background Documents: None**

**List of Consultees: Corporate Team**

**Budget Managers**

### **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	All statutory and constitutional requirements appear to have been complied with.
S. 151 Officer comments	No further comment to add

Is this a Key Decision? Yes

CAPITAL MONITORING REPORT - Q2 2009/10 - SUMMARY

	BUDGET						FORECAST			Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))		
	Approved B/Fwd from 2008/09 EXPENDITURE £	Original 2009/10 Approved Capital Programme EXPENDITURE £	Further Approvals / changes during 2009/10 EXPENDITURE £	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	240,500	(175,890)	407,114	-	407,114	403,114	-	403,114	(4,000)	-	(4,000)
Public Buildings - Total	13,148	444,360	708,733	1,166,241	(775,093)	391,148	1,166,241	(775,093)	391,148	-	-	-
Property - Total	-	780,000	(333,000)	447,000	(60,000)	387,000	447,000	(60,000)	387,000	-	-	-
Leisure & Environmental Services - Total	358,191	237,350	83,201	678,742	(211,901)	466,841	436,091	(211,901)	224,190	(242,651)	-	(242,651)
Regeneration - Total	49,594	-	1,863,661	1,913,255	(1,551,743)	361,512	1,918,747	(1,589,054)	329,693	5,492	(37,311)	(31,819)
Sub total - Non-housing	763,437	1,702,210	2,146,705	4,612,352	(2,598,737)	2,013,615	4,371,194	(2,636,048)	1,735,145	(241,159)	(37,311)	(278,469)
Housing - Total	1,683,464	1,410,000	142,000	3,235,464	(1,880,294)	1,355,170	3,229,441	(2,014,271)	1,215,170	(6,023)	(133,977)	(140,000)
TOTAL CAPITAL PROGRAMME	2,446,901	3,112,210	2,288,705	7,847,816	(4,479,031)	3,368,785	7,600,635	(4,650,320)	2,950,315	(247,182)	(171,288)	(418,470)
			5,400,915									
Funded by:												
Useable Capital Receipts	(821,821)	(1,510,210)	337,230	(1,994,801)			(1,751,331)					
Useable Capital Receipts - Preserved right to buy sales (post stock transfer)	(796,786)	-	(500,000)	(1,296,786)	(3,291,587)		(1,121,786)					
Useable Capital Receipts - Residual Right to Buy receipts (pre stock transfer)	-	-	-	-			-	(2,873,117)				
Useable Capital Receipts - Crematorium Sinking Fund	-	-	-	-			-					
Other External Funding	(828,294)	(1,602,000)	(2,048,737)	(4,479,031)			(4,650,320)					
Capital Grants unapplied (external funding received in advance - housing)							-					
Other Reserves & contributions	-	-	(77,198)	(77,198)			(77,198)					
TOTAL FUNDING	(2,446,901)	(3,112,210)	(2,288,705)	(7,847,816)			(7,600,635)					
Analysis of Capital Receipts Unapplied:												
(*1) Opening balance				(6,671,632)			(6,671,632)					
Receipts in year				(430,384)			(570,384)					
Utilised in year				3,291,587			2,873,117					
BALANCE CARRIED FORWARD				(3,810,429)			(4,368,899)					
(*1) OPENING BALANCE (per audited 2008/09 accounts) - Capital Receipts Unapplied:												
				£								
Residual Right to Buy receipts (pre stock transfer)				(1,349,385)								
Capital Receipts Preserved right to buy sales (post stock transfer)				(1,750,471)								
Capital Receipts from sale of assets & repayment of 3rd party loans				(1,977,358)	(2,145,908)							
Crematorium Sinking Fund				(168,550)								
VAT sharing receipt following the Housing Stock Transfer				(1,425,868)								
				(6,671,632)								

EXECUTIVE - 17 November 2009

## CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL

OTHER (CORPORATE)			BUDGET							
			Gross Expenditure				Gross External Income			
			Approved B/Fwd from 2008/09 £	Original 2009/10 Approved Capital Programme £	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £	Approved B/Fwd from 2008/09 £(-)	Original 2009/10 Approved Capital Programme £(-)	Further Approvals / changes during 2009/10 £(-)	2009/10 Total Revised Capital Programme £(-)
Budget Manager	Cost Centre									
<b>Corporate Department:</b>										
<b>Management Information Systems</b>										
New Financial Mgmt System	J Crellin	07020	55,000	-	(30,000)	25,000	-	-	-	-
E-Market Place	C Lloyd	07072	14,500	-	-	14,500	-	-	-	-
New CRM	J Salt	07032	124,469	20,000	(35,000)	109,469	-	-	-	-
T-Enabling	R Quayle	07033	-	90,000	(90,000)	-	-	-	-	-
Website Development	J Salt	07031	30,848	30,000	-	60,848	-	-	-	-
GIS Upgrade	H Mitchell	07061	-	10,000	-	10,000	-	-	-	-
Regeneration Software	P Graham	07037	112,377	28,000	-	140,377	-	-	-	-
Mosaic	J Betteridge		-	-	11,610	11,610	-	-	-	-
Waste Route Optimisation using GIS	J Carroll	07060	-	32,500	(32,500)	-	-	-	-	-
GIS aerial imagery	P Graham	07067	5,310	-	-	5,310	-	-	-	-
Data Capture	P Graham	07066	-	30,000	-	30,000	-	-	-	-
<b>Management Information Systems - Total</b>			<b>342,504</b>	<b>240,500</b>	<b>(175,890)</b>	<b>407,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Buildings</b>										
Phoenix Court Upgrading	C Lloyd	07241	-	-	775,093	775,093	-	-	(775,093)	(775,093)
Public Buildings Condition Survey Backlog	C Lloyd	07120	12,386	321,360	(21,360)	312,386	-	-	-	-
Energy Efficiency Measures	C Lloyd	07063	-	53,000	-	53,000	-	-	-	-
Land purchase for Millom Cemetery Extension	C Lloyd	07058	-	50,000	(45,000)	5,000	-	-	-	-
NCL Capital Improvements Work	C Lloyd	07254	762	20,000	-	20,762	-	-	-	-
<b>Public Buildings - Total</b>			<b>13,148</b>	<b>444,360</b>	<b>708,733</b>	<b>1,166,241</b>	<b>-</b>	<b>-</b>	<b>(775,093)</b>	<b>(775,093)</b>
<b>Property</b>										
New cremators, Distington Crematorium	C Lloyd	07059	-	500,000	(458,000)	42,000	-	(88,000)	46,000	(42,000)
Chapel Street car park mineshaft phase 3	C Lloyd	07400	-	264,000	-	264,000	-	-	-	-
Binns Demolition	C Lloyd	07310	-	-	80,000	80,000	-	-	-	-
Hensingham Land Purchase Expend	C Lloyd	07401	-	-	-	-	-	-	-	-
Whitehaven TIC refit	C Lloyd	07270	-	-	45,000	45,000	-	-	(18,000)	(18,000)
Millom Office Customer Service refit	P Graham	07064	-	16,000	-	16,000	-	-	-	-
<b>Property - Total</b>			<b>-</b>	<b>780,000</b>	<b>(333,000)</b>	<b>447,000</b>	<b>-</b>	<b>(88,000)</b>	<b>28,000</b>	<b>(60,000)</b>
<b>Leisure &amp; Environmental Services</b>										
Enforcement Chipside System	T Magean	07133	2,428	-	-	2,428	-	-	-	-
Gabion Baskets - Seascale	J O'Reilly	07760	8,200	-	-	8,200	-	-	-	-
Mirehouse Flood Alleviation	J O'Reilly	07759	8,796	-	-	8,796	-	-	-	-
Whitehaven Cemetery	T Magean	07077	20,709	-	-	20,709	-	-	-	-
Kells Play Area	T Magean	07766	5,407	-	-	5,407	-	-	-	-
NCL (Invest to save)	C Lloyd	07065	-	10,000	-	10,000	-	-	-	-
Cemeteries and Children's Play Areas H&S Condition Report	T Magean	07057	-	123,350	(24,700)	98,650	-	-	-	-
Cleator Moor Big Lottery	T Magean	07394	-	-	22,000	22,000	-	-	(22,000)	(22,000)
Play Builder Money 2009	T Magean		-	-	85,901	85,901	-	-	(85,901)	(85,901)
Egremont Play Area expend	T Magean	07396	-	54,000	-	54,000	-	(54,000)	-	(54,000)
Surveys Cleansing Repairs Adopt Drains	J O'Reilly	07762	312,651	-	-	312,651	-	-	-	-
Seascale Wheeled Activity Area expend	T Magean	07398	-	50,000	-	50,000	-	(50,000)	-	(50,000)

**EXECUTIVE - 17 November 2009**

**CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL**

			BUDGET										
			Gross Expenditure				Gross External Income				Net Expenditure		
Budget Manager	Cost Centre	Approved B/Fwd from 2008/09 £	Original 2009/10 Approved Capital Programme £	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £	Approved B/Fwd from 2008/09 £(-)	Original 2009/10 Approved Capital Programme £(-)	Further Approvals / changes during 2009/10 £(-)	2009/10 Total Revised Capital Programme £(-)	Approved B/Fwd from 2008/09 £	Original 2009/10 Approved Capital Programme £		
OTHER (CORPORATE)													
Leisure & Environmental Services - Total			-	358,191	237,350	83,201	678,742	-	(104,000)	(107,901)	(211,901)	358,191	133,350
Regeneration													
	Beacon	S Palmer	07753	3,670	-	(3,670)	-	-	-	-	-	3,670	-
	Coalfields CBC Capital	D Ward	07083	9,319	-	-	9,319	-	-	-	-	9,319	-
	Albion Square Stage 1	P Graham	07052	-	-	630,000	630,000	-	-	(423,000)	(423,000)	-	-
	Pow Beck Sports Village Project expend	J Betteridge	07275	-	-	100,000	100,000	-	-	(100,000)	(100,000)	-	-
	Pow Beck Valley Stadium project	J Betteridge	07263	-	-	2,790	2,790	-	-	-	-	-	-
	Pow Beck Valley Site investigation	J Betteridge	07265	-	-	-	-	-	-	-	-	-	-
	Market Towns Regeneration - Capital Infrastructure	J Betteridge	07128	30,000	-	-	30,000	-	-	-	-	30,000	-
	Coastal Fringe	J Betteridge	07260	-	-	-	-	-	-	-	-	-	-
	Whitehaven Civic Quarter	J Betteridge	07045	-	-	650,000	650,000	-	-	(590,000)	(590,000)	-	-
	Whitehaven Mount Pleasant	J Betteridge	07046	-	-	428,743	428,743	-	-	(418,743)	(418,743)	-	-
	Millom TIC upgrading	S Palmer	07280	-	-	5,798	5,798	-	-	-	-	-	-
	Whitehaven THI	C Lloyd	07028	-	-	50,000	50,000	-	-	(20,000)	(20,000)	-	-
	Egremont Historic Buildings Grant	J Betteridge	07129	6,605	-	-	6,605	-	-	-	-	6,605	-
Regeneration - Total				49,594	-	1,863,661	1,913,255	-	-	(1,551,743)	(1,551,743)	49,594	-
TOTAL CAPITAL PROGRAMME - OTHER				763,437	1,702,210	2,146,705	4,612,352	-	(192,000)	(2,406,737)	(2,598,737)	763,437	1,510,210

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## CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL

				BUDGET							
				Gross Expenditure				Gross External Income			
				Approved B/Fwd from 2008/09 £	Original 2009/10 Approved Capital Programme £	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £	Approved B/Fwd from 2008/09 £(-)	Original 2009/10 Approved Capital Programme £(-)	Further Approvals / changes during 2009/10 £(-)	2009/10 Total Revised Capital Programme £(-)
OTHER (CORPORATE)				Approved B/Fwd from 2008/09 £	Original 2009/10 Approved Capital Programme £	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £	Approved B/Fwd from 2008/09 £	Original 2009/10 Approved Capital Programme £	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £
HOUSING											
<b>Grants &amp; Financial Assistance &amp; Empty Properties:</b>											
	Home Repair Assistance	L Priebe	07601-0279	41,273	-	(6,273)	35,000	-	-	-	-
	Renovation Grants	L Priebe	07601-2550	128,381	-	986,619	1,115,000	(128,381)	(1,200,000)	600,000	(728,381)
	Renewal Grants	L Priebe	07601-0282	946,489	1,200,000	(1,146,489)	1,000,000	(234,913)	-	(153,511)	(388,424)
	Empty Properties	L Priebe	07601-0280	5,000	-	14,438	19,438	(5,000)	-	-	(5,000)
	Disabled Facilities Grants	L Priebe	07601-2601	41,810	210,000	293,705	545,515	-	(210,000)	(88,489)	(298,489)
				1,162,953	1,410,000	142,000	2,714,953	(368,294)	(1,410,000)	358,000	(1,420,294)
<b>Other</b>											
	Basket Road - Lead Design Consultancy	J Betteridge	07602	2,127	-	-	2,127	-	-	-	-
	Basket Road - Capital Scheme Implementation (inc Kells)	J Betteridge	07603	460,000	-	-	460,000	(460,000)	-	-	(460,000)
				462,127	-	-	462,127	(460,000)	-	-	(460,000)
<b>Structural Remedial Works</b>											
	Structural Remedial Works -Trusteel	J Betteridge	07608	58,384	-	-	58,384	-	-	-	-
				58,384	-	-	58,384	-	-	-	-
<b>TOTAL CAPITAL PROGRAMME - HOUSING</b>				<b>1,683,464</b>	<b>1,410,000</b>	<b>142,000</b>	<b>3,235,464</b>	<b>(828,294)</b>	<b>(1,410,000)</b>	<b>358,000</b>	<b>(1,880,294)</b>
<b>TOTAL CAPITAL PROGRAMME EXPENDITURE</b>				<b>2,446,901</b>	<b>3,112,210</b>	<b>2,288,705</b>	<b>7,847,816</b>	<b>(828,294)</b>	<b>(1,602,000)</b>	<b>(2,048,737)</b>	<b>(4,479,031)</b>
								<b>1,618,607</b>			<b>1,510,210</b>

**EXECUTIVE - 17 November 2009****CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL**

					FORECAST								
					Gross Expenditure					Gross External Income			
ure / Income (-)					Actual Gross Expenditure to 30 September 09 £	Accrued Expenditure / Prepayment (-) £	Total Actual Gross Expenditure £	Forecast Gross Expenditure £	Total Forecast Gross Expenditure for 2009/10 £	Actual Gross External Income to 30 September 09 £(-)	Accrued (-) / Deferred Income £(-)	Total Actual Gross Income £(-)	
Budget Manager	Cost Centre	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £										
OTHER (CORPORATE)													
Corporate Department:					download								
Management Information Systems													
New Financial Mgmt System J Crellin 07020 (30,000) 25,000					16,215		16,215	8,785	25,000	-	-	-	
E-Market Place C Lloyd 07072 - 14,500					10,315		10,315	4,185	14,500	-	-	-	
New CRM J Salt 07032 (35,000) 109,469					16,660	3,088	19,748	89,721	109,469	-	-	-	
T-Enabling R Quayle 07033 (90,000) -					14,057	(6,807)	7,250	(7,250)	0	-	-	-	
Website Development J Salt 07031 - 60,848					1,769	3,719	5,488	55,360	60,848	-	-	-	
GIS Upgrade H Mitchell 07061 - 10,000					-		-	10,000	10,000	-	-	-	
Regeneration Software P Graham 07037 - 140,377					-		-	124,377	124,377	-	-	-	
Mosaic J Betteridge - 11,610 11,610					-		-	11,610	11,610	-	-	-	
Waste Route Optimisation using GIS J Carrol 07060 (32,500) -					-		-	-	-	-	-	-	
GIS aerial imagery P Graham 07067 - 5,310					5,236		5,236	75	5,310	-	-	-	
Data Capture P Graham 07066 - 30,000					-		-	42,000	42,000	-	-	-	
Management Information Systems - Total (175,890) 407,114					64,252	-	64,252	338,863	403,114	-	-	-	
Public Buildings													
Phoenix Court Upgrading C Lloyd 07241 - -					184,782		184,782	590,311	775,093	(0)	-	-	
Public Buildings Condition Survey Backlog C Lloyd 07120 (21,360) 312,386					33,888		33,888	278,498	312,386	-	-	-	
Energy Efficiency Measures C Lloyd 07063 - 53,000					-		-	53,000	53,000	-	-	-	
Land purchase for Millom Cemetery Extension C Lloyd 07058 (45,000) 5,000					-		-	5,000	5,000	-	-	-	
NCL Capital Improvements Work C Lloyd 07254 - 20,762					-		-	20,762	20,762	-	-	-	
Public Buildings - Total (66,360) 391,148					229,059	-	229,059	937,182	1,166,241	(0)	-	-	
Property													
New cremators, Distington Crematorium C Lloyd 07059 (412,000) -					10,390		10,390	31,610	42,000	-	-	-	
Chapel Street car park mineshaft phase 3 C Lloyd 07400 - 264,000					23,059		23,059	240,941	264,000	-	-	-	
Ginns Demolition C Lloyd 07310 80,000 80,000					1,875		1,875	78,125	80,000	-	-	-	
Hensingham Land Purchase Expend C Lloyd 07401 - -					-		-	-	-	-	-	-	
Whitehaven TIC refit C Lloyd 07270 27,000 27,000					48,636		48,636	(3,636)	45,000	-	-	-	
Millom Office Customer Service refit P Graham 07064 - 16,000					-		-	16,000	16,000	-	-	-	
Property - Total (305,000) 387,000					83,959	-	83,959	363,041	447,000	-	-	-	
Leisure & Environmental Services													
Enforcement Chipside System T Magean 07133 - 2,428					-		-	2,428	2,428	-	-	-	
Gabion Baskets - Seascale J O'Reilly 07760 - 8,200					1,046		1,046	7,154	8,200	-	-	-	
Mirehouse Flood Alleviation J O'Reilly 07759 - 8,796					4,730		4,730	4,066	8,796	-	-	-	
Whitehaven Cemetery T Magean 07077 - 20,709					-		-	20,709	20,709	-	-	-	
Kells Play Area T Magean 07766 - 5,407					-		-	5,407	5,407	-	-	-	
NCL (Invest to save) C Lloyd 07065 - 10,000					-		-	10,000	10,000	-	-	-	
Cemeteries and Children's Play Areas H&S Condition Report T Magean 07057 (24,700) 98,650					-		-	98,650	98,650	-	-	-	
Cleator Moor Big Lottery T Magean 07394 - -					13,043		13,043	8,957	22,000	-	-	-	
Play Builder Money 2009 T Magean - -					-		-	85,901	85,901	-	-	-	
Egremont Play Area expend T Magean 07396 - -					-		-	54,000	54,000	-	-	-	
Surveys Cleansing Repairs Adopt Drains J O'Reilly 07762 - 312,651					6,989		6,989	63,011	70,000	-	-	-	
Seascale Wheeled Activity Area expend T Magean 07398 - -					54,625		54,625	(4,625)	50,000	(52,125)	-	(50,000)	



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## CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL

					FORECAST											
					Gross Expenditure					Gross External Income						
ure / Income (-)					Actual Gross Expenditure to 30 September 09 £	Accrued Expenditure / Prepayment (-) £	Total Actual Gross Expenditure £	Forecast Gross Expenditure £	Total Forecast Gross Expenditure for 2009/10 £	Actual Gross External Income to 30 September 09 £(-)	Accrued (-) / Deferred Income £(-)	Total Actual Gross Income £(-)				
OTHER (CORPORATE)					Budget Manager	Cost Centre	Further Approvals / changes during 2009/10 £	2009/10 Total Revised Capital Programme £								
Leisure & Environmental Services - Total					-		(24,700)	466,841	80,433	-	80,433	355,658	436,091	(52,125)	-	(50,000)
Regeneration																
Beacon S Palmer					07753		(3,670)	-	-		-		-	-	-	-
Coalfields CBC Capital					D Ward	07083	-	9,319	4,156	(4,156)	-		-	-	-	-
Albion Square Stage 1					P Graham	07052	207,000	207,000	106,165		106,165	523,835	630,000	-	-	-
Pow Beck Sports Village Project expend					J Betteridge	07275	-	-	77,970		77,970	22,030	100,000	(100,000)	-	(100,000)
Pow Beck Valley Stadium project					J Betteridge	07263	2,790	2,790	2,790		2,790	-	2,790	29,593	-	29,593
Pow Beck Valley Site investigation					J Betteridge	07265	-	-	1,500		1,500		1,500	-	-	-
Market Towns Regeneration - Capital Infrastructure					J Betteridge	07128	-	30,000	-		7,500	-	7,500	-	-	-
Coastal Fringe					J Betteridge	07260	-	-	(800)	capital finished	(800)	36,611	35,811	53,573	-	53,573
Whitehaven Civic Quarter					J Betteridge	07045	60,000	60,000	42,173		42,173	607,827	650,000	(11,788)	-	(11,788)
Whitehaven Mount Pleasant					J Betteridge	07046	10,000	10,000	32,348		32,348	396,396	428,743	3,742	-	3,742
Millom TIC upgrading					S Palmer	07280	5,798	5,798	8,778	(7,500)	1,278	4,520	5,798	-	-	-
Whitehaven THI					C Lloyd	07028	30,000	30,000	4,700		4,700	45,300	50,000	(175)	-	(175)
Egremont Historic Buildings Grant					J Betteridge	07129	-	6,605	-		-	6,605	6,605	-	-	-
Regeneration - Total							311,918	361,512	279,780	(11,656)	275,624	1,643,123	1,918,747	(25,055)	-	(25,055)
TOTAL CAPITAL PROGRAMME - OTHER							(260,032)	2,013,615	737,483	(11,656)	733,327	3,637,866	4,371,194	(77,181)	-	(75,055)

**EXECUTIVE - 17 November 2009****CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL**

					FORECAST									
					Gross Expenditure					Gross External Income				
ure / Income (-)					Actual Gross Expenditure to 30 September 09	Accrued Expenditure / Prepayment (-)	Total Actual Gross Expenditure	Forecast Gross Expenditure	Total Forecast Gross Expenditure for 2009/10	Actual Gross External Income to 30 September 09	Accrued (-) / Deferred Income	Total Actual Gross Income		
					£	£	£	£	£	£(-)	£(-)	£(-)		
OTHER (CORPORATE)														
HOUSING														
Grants & Financial Assistance & Empty Properties:														
	Home Repair Assistance	L Priebe	07601-0279	(6,273)	35,000	16,442	16,442	18,558	35,000	-		-		
	Renovation Grants	L Priebe	07601-2550	1,586,619	386,619	576,083	576,083	538,917	1,115,000	(600,000)	(128,381)	(728,381)		
	Renewal Grants	L Priebe	07601-0282	(1,300,000)	611,576	32,753	32,753	654,963	687,716	(293,511)	(234,913)	(528,424)		
	Empty Properties	L Priebe	07601-0280	14,438	14,438	5,507	5,507	13,931	19,438	-	(5,000)	(5,000)		
	Disabled Facilities Grants	L Priebe	07601-2601	205,216	247,026	296,750	296,750	561,049	857,799	(298,489)		(298,489)		
				-	-				-	-		-		
				500,000	1,294,659	927,536	-	927,536	1,787,417	2,714,953	(1,192,000)	(368,294)	(1,560,294)	
Other														
	Basket Road - Lead Design Consultancy	J Betteridge	07602	-	2,127	-	-	2,127	2,127	-	-	-		
	Basket Road - Capital Scheme Implementation (inc Kells)	J Betteridge	07603	-	-	257,235	257,235	196,742	453,977	-	(453,977)	(453,977)		
				-	2,127	257,235	-	257,235	198,869	456,104	-	(453,977)	(453,977)	
Structural Remedial Works														
	Structural Remedial Works -Trusteel	J Betteridge	07608	-	58,384	-	-	58,384	58,384	-	-	-		
				-	58,384	-	-	58,384	58,384	-	-	-		
TOTAL CAPITAL PROGRAMME - HOUSING					500,000	1,355,170	1,184,770	-	1,184,770	2,044,671	3,229,441	(1,192,000)	(822,271)	(2,014,271)
TOTAL CAPITAL PROGRAMME EXPENDITURE					239,968	3,368,785	1,922,254	(11,656)	1,918,098	5,682,537	7,600,635	(1,269,181)	(822,271)	(2,089,326)

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## CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL

								VARIANCE					
OTHER (CORPORATE)	Budget Manager	Cost Centre	Forecast Gross Income		Net Expenditure / Income (-)					Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))			
			Forecast Gross Income £(-)	Total Forecast Gross Income for 2009/10 £(-)	Actual Net to 30 June 09 £	Accruals £	Total Actual Net £	Forecast Net Position £	Total Forecast Net Position for 2009/10 £	Gross Expenditure £	Gross Income £	Net £	
Corporate Department:													
Management Information Systems													
	New Financial Mgmt System	J Crellin	07020	-	-	16,215	-	16,215	8,785	25,000	0	-	0
	E-Market Place	C Lloyd	07072	-	-	10,315	-	10,315	4,185	14,500	-	-	-
	New CRM	J Salt	07032	-	-	16,660	3,088	19,748	89,721	109,469	-	-	-
	T-Enabling	R Quayle	07033	-	-	14,057	(6,807)	7,250	(7,250)	0	0	-	0
	Website Development	J Salt	07031	-	-	1,769	3,719	5,488	55,360	60,848	-	-	-
	GIS Upgrade	H Mitchell	07061	-	-	-	-	-	10,000	10,000	-	-	-
	Regeneration Software	P Graham	07037	-	-	-	-	-	124,377	124,377	(16,000)	-	(16,000)
	Mosiac	J Betteridge		-	-	-	-	-	11,610	11,610	-	-	-
	Waste Route Optimisation using GIS	J Carrol	07060	-	-	-	-	-	-	-	-	-	-
	GIS aerial imagery	P Graham	07067	-	-	5,236	-	5,236	75	5,310	-	-	-
	Data Capture	P Graham	07066	-	-	-	-	-	42,000	42,000	12,000	-	12,000
Management Information Systems - Total				-	-	64,252	-	64,252	338,863	403,114	(4,000)	-	(4,000)
Public Buildings													
	Phoenix Court Upgrading	C Lloyd	07241	(775,093)	(775,093)	184,781	-	184,782	(184,782)	-	-	-	-
	Public Buildings Condition Survey Backlog	C Lloyd	07120	-	-	33,888	-	33,888	278,498	312,386	-	-	-
	Energy Efficiency Measures	C Lloyd	07063	-	-	-	-	-	53,000	53,000	-	-	-
	Land purchase for Millom Cemetery Extension	C Lloyd	07058	-	-	-	-	-	5,000	5,000	-	-	-
	NCL Capital Improvements Work	C Lloyd	07254	-	-	-	-	-	20,762	20,762	-	-	-
Public Buildings - Total				(775,093)	(775,093)	229,059	-	229,059	162,089	391,148	-	-	-
Property													
	New cremators, Distington Crematorium	C Lloyd	07059	(42,000)	(42,000)	10,390	-	10,390	(10,390)	-	-	-	-
	Chapel Street car park mineshaft phase 3	C Lloyd	07400	-	-	23,059	-	23,059	240,941	264,000	-	-	-
	Guins Demolition	C Lloyd	07310	-	-	1,875	-	1,875	78,125	80,000	-	-	-
	Hensingham Land Purchase Expend	C Lloyd	07401		-	-	-	-	-	-	-	-	-
	Whitehaven TIC refit	C Lloyd	07270	(18,000)	(18,000)	48,636	-	48,636	(21,636)	27,000	-	-	-
	Millom Office Customer Service refit	P Graham	07064	-	-	-	-	-	16,000	16,000	-	-	-
Property - Total				(60,000)	(60,000)	83,959	-	83,959	303,041	387,000	-	-	-
Leisure & Environmental Services													
	Enforcement Chipside System	T Magean	07133	-	-	-	-	-	2,428	2,428	-	-	-
	Gabion Baskets - Seascale	J O'Reilly	07760	-	-	1,046	-	1,046	7,154	8,200	-	-	-
	Mirehouse Flood Alleviation	J O'Reilly	07759	-	-	4,730	-	4,730	4,066	8,796	-	-	-
	Whitehaven Cemetery	T Magean	07077	-	-	-	-	-	20,709	20,709	-	-	-
	Kells Play Area	T Magean	07766	-	-	-	-	-	5,407	5,407	-	-	-
	NCL (Invest to save)	C Lloyd	07065	-	-	-	-	-	10,000	10,000	-	-	-
	Cemeteries and Children's Play Areas H&S Condition Report	T Magean	07057	-	-	-	-	-	98,650	98,650	-	-	-
	Cleator Moor Big Lottery	T Magean	07394	(22,000)	(22,000)	13,043	-	13,043	(13,043)	-	-	-	-
	Play Builder Money 2009	T Magean		(85,901)	(85,901)	-	-	-	-	-	-	-	-
	Egremont Play Area expend	T Magean	07396	(54,000)	(54,000)	-	-	-	-	-	-	-	-
	Surveys Cleansing Repairs Adopt Drains	J O'Reilly	07762	-	-	6,989	-	6,989	63,011	70,000	(242,651)	-	(242,651)
	Seascale Wheeled Activity Area expend	T Magean	07398	-	(50,000)	2,500	-	4,625	(4,625)	-	-	-	-

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## CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL

										VARIANCE					
					Net Expenditure / Income (-)					Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))					
					Actual Net to 30 June 09 £	Accruals £	Total Actual Net £	Forecast Net Position £	Total Forecast Net Position for 2009/10 £	Gross Expenditure £	Gross Income £	Net £			
OTHER (CORPORATE)					Forecast Gross Income £(-)	Total Forecast Gross Income for 2009/10 £(-)									
Leisure & Environmental Services - Total					-	(161,901)	(211,901)	28,308	-	30,433	193,757	224,190	(242,651)	-	(242,651)
Regeneration															
Beacon S Palmer 07753					-	-	-	-	-	-	-	-	-	-	-
Coalfields CBC Capital D Ward 07083					-	-	4,156	(4,156)	-	-	-	-	(9,319)	-	(9,319)
Albion Square Stage 1 P Graham 07052					(423,000)	(423,000)	106,165	-	106,165	100,835	207,000	-	-	-	-
Pow Beck Sports Village Project expend J Betteridge 07275					-	(100,000)	(22,030)	-	(22,030)	22,030	-	-	-	-	-
Pow Beck Valley Stadium project J Betteridge 07263					(29,593)	0	32,383	-	32,383	(29,593)	2,790	-	0	0	0
Pow Beck Valley Site investigation J Betteridge 07265					(1,500)	(1,500)	1,500	-	1,500	(1,500)	-	1,500	(1,500)	-	-
Market Towns Regeneration - Capital Infrastructure J Betteridge 07128					-	-	-	-	7,500	-	7,500	(22,500)	-	-	(22,500)
Coastal Fringe J Betteridge 07260					(89,384)	(35,811)	52,773	-	52,773	(52,773)	(0)	35,811	(35,811)	-	(0)
Whitehaven Civic Quarter J Betteridge 07045					(578,212)	(590,000)	30,385	-	30,385	29,615	60,000	-	-	-	-
Whitehaven Mount Pleasant J Betteridge 07046					(422,485)	(418,743)	36,089	-	36,089	(26,089)	10,000	-	-	-	-
Millom TIC upgrading S Palmer 07280					-	-	8,778	(7,500)	1,278	4,520	5,798	-	-	-	-
Whitehaven THI C Lloyd 07028					(19,825)	(20,000)	4,525	-	4,525	25,475	30,000	-	-	-	-
Egremont Historic Buildings Grant J Betteridge 07129					-	-	-	-	-	6,605	6,605	-	-	-	-
Regeneration - Total					(1,563,999)	(1,589,054)	254,725	(11,656)	250,569	79,124	329,693	5,492	(37,311)	-	(31,819)
TOTAL CAPITAL PROGRAMME - OTHER					(2,560,993)	(2,636,048)	660,303	(11,656)	658,272	1,076,873	1,735,145	(241,159)	(37,311)	-	(278,469)

EXECUTIVE - 17 November 2009

## CAPITAL MONITORING REPORT - Q2 2009/10 - DETAIL

									VARIANCE				
				Income (-)		Net Expenditure / Income (-)					Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))		
OTHER (CORPORATE)	Budget Manager	Cost Centre		Forecast Gross Income	Total Forecast Gross Income for 2009/10	Actual Net to 30 June 09 £	Accruals £	Total Actual Net £	Forecast Net Position £	Total Forecast Net Position for 2009/10 £	Gross Expenditure £	Gross Income £	Net £
				£(-)	£(-)								
HOUSING													
Grants & Financial Assistance & Empty Properties:													
	Home Repair Assistance	L Priebe	07601-0279	-	-	16,442	-	16,442	18,558	35,000	-	-	-
	Renovation Grants	L Priebe	07601-2550	(728,381)	(728,381)	(23,917)	(128,381)	(152,298)	538,917	386,619	-	-	-
	Renewal Grants	L Priebe	07601-0282	(528,424)	(528,424)	(260,758)	(234,913)	(495,671)	654,963	159,292	(312,284)	(140,000)	(452,284)
	Empty Properties	L Priebe	07601-0280	(5,000)	(5,000)	5,507	(5,000)	507	13,931	14,438	-	-	-
	Disabled Facilities Grants	L Priebe	07601-2601	(298,489)	(298,489)	(1,739)	-	(1,739)	561,049	559,310	312,284	-	312,284
				-	-								
				-	(1,560,294)	(264,464)	(368,294)	(632,758)	1,787,417	1,154,659	-	(140,000)	(140,000)
Other													
	Basket Road - Lead Design Consultancy	J Betteridge	07602	-	-	-	-	-	2,127	2,127	-	-	-
	Basket Road - Capital Scheme Implementation (inc Kells)	J Betteridge	07603	-	(453,977)	257,235	(453,977)	(196,743)	196,742	(0)	(6,023)	6,023	(0)
				-	(453,977)	257,235	(453,977)	(196,743)	198,869	2,127	(6,023)	6,023	(0)
Structural Remedial Works													
	Structural Remedial Works -Trusteel	J Betteridge	07608	-	-	-	-	-	58,384	58,384	-	-	-
				-	-	-	-	-	58,384	58,384	-	-	-
TOTAL CAPITAL PROGRAMME - HOUSING				-	(2,014,271)	(7,230)	(822,271)	(829,501)	2,044,671	1,215,170	(6,023)	(133,977)	(140,000)
TOTAL CAPITAL PROGRAMME EXPENDITURE				(2,560,993)	(4,650,320)	653,073	(833,927)	(171,229)	3,121,544	2,950,315	(247,182)	(171,288)	(418,470)

## EXECUTIVE - 17 November 2009

## APPENDIX C

## 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 RPWG

(a)	(d)	(e)	(f)			(g)	(h)			
	2008/09	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	2009/10 Changes to Schemes £'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 Remote Working	-	-	-	-	-	-	15,000		15,000	
New Financial Mgmt System	55,000	-	(30,000)	-	(30,000)	25,000				
E-Market Place	14,500	-	-	-	-	14,500				
New CRM	124,469	20,000	(35,000)	-	(15,000)	109,469		35,000		
T-Enabling	-	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				
Waste Route Optimisation using GIS	-	32,500	(32,500)	-	-	-		32,500		6,195
Mosaic	-	-	11,610	-	11,610	11,610		6,195		
GIS aerial imagery	5,310	-	-	-	-	5,310				
Data Capture	-	30,000	-	-	30,000	30,000				
Management Information Systems - Total	342,504	240,500	(175,890)	-	64,610	407,114 (77,198)	15,000	73,695	15,000	6,195
Public Buildings										
Moresby Parks	-	-	-	-	-	-				
Crematorium	-	-	-	-	-	-				
Phoenix Court	-	-	-	-	-	-				
Phoenix Court Upgrading	-	-	775,093	-	775,093	775,093				
Cleator Moor Public Offices	-	-	-	-	-	-				
Kirkstone Road	-	-	-	-	-	-				
Public Toilets	-	-	-	-	-	-				
Public Buildings Condition Survey Backlog	12,386	321,360	(21,360)	-	300,000	312,386	241,020		194,670	
Energy Efficiency Measures	-	53,000	-	-	53,000	53,000	53,000		53,000	
Land purchase for Milom Cemetery Extension	-	50,000	(45,000)	-	5,000	5,000	50,000	(45,000)	140,000	
NCL Capital Improvements Work	762	20,000	-	-	20,000	20,762	40,000			-
Public Buildings - Total	13,148	444,360	708,733	-	1,153,093	1,166,241	384,020	(45,000)	387,670	-
Property										
New cremators, Distington Crematorium	-	500,000	(458,000)	-	42,000	42,000	200,000	270,850		13,150
NCL Contingency / Capital Contribution	-	-	-	-	-	-				
Surveys Cleansing Repairs Adopt Drains	312,651	-	-	-	-	312,651				
Chapel Street car park mineshaft phase 3	-	264,000	-	-	264,000	264,000				
Guinn Demolition	-	-	80,000	-	80,000	80,000				
Hensingham Land Purchase expend	-	-	-	-	-	-				
Whitehaven TIC refit	-	-	45,000	-	45,000	45,000				
Milom Office Customer Service refit	-	16,000	-	-	16,000	16,000				
Property - Total	312,651	780,000	(333,000)	-	447,000	759,651	200,000	270,850	-	13,150
Leisure & Environmental Services										
Enforcement Chipside System	2,428	-	-	-	-	2,428				
Gabion Baskets - Seascale	8,200	-	-	-	-	8,200				
Mirehouse Flood Alleviation	8,796	-	-	-	-	8,796				
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				
Cemeteries and Children's Play Areas H&S Condition Report	-	123,350	(24,700)	-	98,650	98,650	44,100			-
Cleator 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				
Seascale 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)	-	(3,670)	-				
Coalfields CBC Capital	9,319	-	-	-	-	9,319				
Albion Square Phase 1	-	-	630,000	-	630,000	630,000				
Pow Beck Valley Stadium project	-	-	2,790	-	2,790	2,790				
Pow Beck Sports Village Project expend	-	-	100,000	-	100,000	100,000				
Market 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				
Milom TIC upgrading	-	-	5,798	-	5,798	5,798				
Whitehaven THI	-	-	50,000	-	50,000	50,000				
Egremont Historic Buildings Grant	6,605	-	-	-	-	6,605				
Regeneration - Total	49,594	-	1,863,661	-	1,863,661	1,913,255	-	-	-	-
TOTAL CAPITAL PROGRAMME - OTHER	763,437	1,702,210	2,146,705	-	3,848,915	4,612,352	643,120	299,545	402,670	19,345

2008/09		2009/10				2010/11		2011/12		
HOUSING	Slippage £'000	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	New bids / changes to bids £'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
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	946,489	1,200,000	(1,046,489)	-	153,511	1,200,000		TBC	
	Empty Properties	5,000		5,000	-	5,000			TBC	
	Disabled Facilities Grants	41,810	210,000	605,989	-	815,989	210,000		TBC	
		1,162,953	1,410,000	142,000	-	1,552,000	1,410,000	-	-	-
Other										
	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	-	-	-	-	-	-	-		-
		462,127	-	-	-	462,127	-	-	-	-
Structural Remedial Works										
	Structural Remedial Works -Trusteel	58,384	-	-	-	58,384	-	-	-	-
		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	-	-

<b>TOTAL CAPITAL PROGRAMME EXPENDITURE</b>	<b>2,446,901</b>	<b>3,112,210</b>	<b>2,288,705</b>	<b>-</b>	<b>5,400,915</b>	<b>7,847,816</b>	<b>2,053,120</b>	<b>299,545</b>	<b>402,670</b>	<b>19,345</b>
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Total New Annual Programme

5,400,915

2,352,665

422,015

EXECUTIVE - 17 November 2009

APPENDIX C

## 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 RPWG

(a)	(d)	(e)	(f)	(g)	(h)					
2008/09	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	2009/10 Changes to Schemes £'000	Approval for 2009/10 excl. slippage £'000	TOTAL 09/10 including slippage	2010/11 Existing programme Feb 08 Council £'000	New bids / changes to bids £'000	2011/12 Existing programme Feb 08 Council £'000	New bids / changes to bids £'000	
FUNDING - OTHER (CORPORATE)	Slippage £'000									
Funded by:										
Useable Capital Receipts	(763,437)	(1,510,210)	337,230	-	(1,172,980)	(1,936,417)	(591,120)	(293,350)	(402,670)	10,850
Crematorium Sinking Fund				-	-	-				
New cremators, Distington Crematorium (Cameo)		(88,000)	46,000	-	(42,000)	(42,000)	(52,000)	-		(24,000)
Egremont Play Area		(54,000)		-	(54,000)	(54,000)				
Cleator Moor Big Lottery Fund			(22,000)		(22,000)	(22,000)				
Albion Square		-	(423,000)		(423,000)	(423,000)				
Phoenix Ct upgrading income			(775,093)		(775,093)	(775,093)				
Pow Beck Sports Village Project			(100,000)	-	(100,000)	(100,000)				
Whitehaven TIC (NWDA)		-	(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 THI (WLR)			(20,000)		(20,000)	(20,000)				
Play Builder Money 2009 (grant)			(85,901)		(85,901)	(85,901)				
Seascale Wheeled Activity Area		(50,000)	-	-	(50,000)	(50,000)				
Other External Funding		(192,000)	(2,406,737)	-	(2,598,737)	(2,598,737)	(52,000)	-	-	(24,000)
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)				
Millom TIC upgrading (LABGI earmarked reserve)			(5,798)		(5,798)	(5,798)				
Pow Beck Valley Stadium project (LABGI earmarked reserve)			(2,790)		(2,790)	(2,790)				
Whitehaven THI (Funded from Revenue Earmarked Reserves)			(30,000)		(30,000)	(30,000)				
Working Neighbourhood Fund			(11,610)		(11,610)	(11,610)	(6,195)			(6,195)
Other Reserves & contributions		-	(77,198)	-	(77,198)	(77,198)	-	(6,195)	-	(6,195)
TOTAL FUNDING - OTHER	(763,437)	(1,702,210)	(2,146,705)	-	(3,848,915)	(4,612,352)	(643,120)	(299,545)	(402,670)	(19,345)
		-	-	-	-	-				
2008/09	Existing programme Feb 09 Council £'000	Further approvals / changes £'000	2009/10 Changes to Schemes £'000	Approval for 2009/10 excl. slippage £'000	TOTAL 09/10 including slippage	2010/11 Existing programme Feb 08 Council £'000	New bids / changes to bids £'000	2011/12 Existing programme Feb 08 Council £'000	New bids / changes to bids £'000	
FUNDING - HOUSING	Slippage £'000									
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 Authority 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)				
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)	(3,235,464)	(1,410,000)	-	-	
TOTAL CAPITAL PROGRAMME FUNDING	(2,446,901)	(3,112,210)	(2,288,705)	-	(5,400,915)	(7,847,816)	(2,053,120)	(299,545)	(402,670)	(19,345)

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	(1,977,358)	(329,147)	(1,016,177)
Receipts in year	(346,590)	(1,571,500)	(2,295,000)
Utilised in year - OTHER	1,936,417	884,470	391,820
Utilised in year - HOUSING	58,384	-	-
<b>BALANCE CARRIED FORWARD - General Capital Receipts</b>	<b>(329,147)</b>	<b>(1,016,177)</b>	<b>(2,919,357)</b>
Analysis of Capital Receipts Unapplied - Crem sinking Fund:	2009/10	2010/11	2011/12
Opening balance	(168,550)	(168,550)	(168,550)
Receipts in year	-	-	-
Utilised in year - OTHER	-	-	-
<b>BALANCE CARRIED FORWARD - Right to Buy</b>	<b>(168,550)</b>	<b>(168,550)</b>	<b>(168,550)</b>
Analysis of Capital Receipts Unapplied - Preserved right to Buy Receipts:	2009/10	2010/11	2011/12
Opening balance	(1,750,471)	(453,685)	(453,685)
Receipts in year	-	-	-
Utilised in year - HOUSING	1,296,786	-	-
<b>BALANCE CARRIED FORWARD - Right to Buy</b>	<b>(453,685)</b>	<b>(453,685)</b>	<b>(453,685)</b>
Analysis of Capital Receipts Unapplied - Residual right to Buy Receipts:	2009/10	2010/11	2011/12
Opening balance	(1,349,385)	(1,349,385)	(1,349,385)
Receipts in year	-	-	-
Utilised in year - HOUSING	-	-	-
<b>BALANCE CARRIED FORWARD - Right to Buy</b>	<b>(1,349,385)</b>	<b>(1,349,385)</b>	<b>(1,349,385)</b>
Analysis of Capital Receipts Unapplied - VAT sharing receipt following Housing Stock Transfer:	2009/10	2010/11	2011/12
Opening balance	(1,425,868)	(1,509,662)	(1,509,662)
Receipts in year	(83,794)	-	-
Utilised in year - HOUSING	-	-	-
<b>BALANCE CARRIED FORWARD - VAT sharing receipt</b>	<b>(1,509,662)</b>	<b>(1,509,662)</b>	<b>(1,509,662)</b>
TOTAL UCRR	2009/10	2010/11	2011/12
Opening balance	(6,671,632)	(3,810,429)	(4,497,459)
Receipts in year	(430,384)	(1,571,500)	(2,295,000)
Utilised in year - OTHER	1,936,417	884,470	391,820
Utilised in year - HOUSING	1,355,170	-	-
<b>BALANCE CARRIED FORWARD - TOTAL UCRR</b>	<b>(3,810,429)</b>	<b>(4,497,459)</b>	<b>(6,400,639)</b>