

## **CABINET**

**23 DECEMBER 2008**

### **Report of the Chief Financial Officer**

ITEM :

#### **Draft Capital Plan 2009/10 to 2011/12**

##### Purpose of the Report

To review the Capital Plan 2009/10 to 2011/12 in conjunction with the current Capital Plan to 2009/10 as well as possible sources of funding and to begin a period of consultation.

##### Recommendation

That Cabinet endorses for consultation the new Capital Plan for 2009/10 to 2011/12.

##### Reason

To enable consultation on the Capital Plan 2009/10 to 2011/12 so that it can become the basis for capital spending by the Council.

##### Policy Context

The Council's Capital Plan is an integral element of all policies.

##### Background

The Council operates the Capital Plan on a three year basis to reflect the longer term nature of capital expenditure and in accordance with best practice. Directors, after discussions with their Lead Members, submitted Capital Applications to the Financial Strategy Group for schemes they wish to implement over the three financial years 2009/10 to 2011/12.

These plans were then considered in the light of available funds and the current Capital Plan for 2007/08 to 2009/10. Amendments to the Current Capital Plan for 2007/08 to 2009/10 have been put forward in the Capital Plan Amendment Report which was tabled at Cabinet on 18 December 2008, and the revised version is included for reference as Appendix 2.

The proposed New Capital Plan for 2009/10 to 2011/12 is shown on Appendix 1. This lists each of the schemes and which Corporate Theme they address, the gross cost of the scheme, relevant external funding and the net cost. In addition, each scheme has been scored by the director concerned, or their delegate, to aid comparability between

the schemes. Scoring is based on how closely schemes match the Council's Corporate Plan, their affordability, achievability, key risks, effect on performance indicators etc.

Cabinet may decide that schemes which are not recommended be included as Reserve schemes. Subsequently, if a recommended scheme does not proceed, or additional funding becomes available, Cabinet may then consider whether they wish to change any reserve scheme to a recommended scheme. Financial Strategy Group has recommended that all the new schemes be approved and Cabinet can either accept FSG's recommendation or decide on a different categorisation.

Cabinet should note that only limited information is available at present and the costings for the new schemes are on 'best estimate' basis and firm quotations or tender prices have not been obtained at this stage. It should also be noted that schemes, with a value of £50k or more, which are approved by FSG and Cabinet, will still require a Capital Appraisal and a report to Cabinet before authority to spend is granted.

#### Capital Plan 2009/10 to 2011/12, including the Current Capital Plan

The tables below show a summary of the schemes and the anticipated funding position.

Table I – Capital Plan – General Fund and HRA 2008/09 to 2011/12

	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>TOTAL</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>General Fund</u></b>					
Old Plan Schemes	5,784	12,792	0	0	18,576
New Plan Schemes	0	1,002	1,581	1,571	4,154
Potential Net Slippage	-578	-801	1,221	1	-157
<b>Total Cost</b>	<b>5,206</b>	<b>12,993</b>	<b>2,802</b>	<b>1,572</b>	<b>22,572</b>
Net funding b/f from prior year	5,287	7,890	3,389	1,180	5,287
Anticipated Funding	7,809	8,491	594	609	17,503
<b>Total Funding</b>	<b>13,096</b>	<b>16,381</b>	<b>3,982</b>	<b>1,789</b>	<b>22,789</b>
<b>Funding Balance</b>	<b>-7,890</b>	<b>-3,389</b>	<b>-1,180</b>	<b>-217</b>	<b>-217</b>
<b><u>HRA</u></b>					
Current and New Plan Schemes	4,302	3,550	3,912	3,706	15,470
<b>Total Cost</b>	<b>4,302</b>	<b>3,550</b>	<b>3,912</b>	<b>3,706</b>	<b>15,470</b>

	2008/09	2009/10	2010/11	2011/12	TOTAL
	£'000	£'000	£'000	£'000	£'000
<u>HRA Funding</u>					
Net funding b/f from prior year	406	25	206	0	406
Anticipated Funding	3,641	3,706	3,706	3,706	14,759
Other funding	25	25	0	0	50
Borrowing	254	0	0	0	254
<b>Total MRA Funding</b>	<b>4,327</b>	<b>3,756</b>	<b>3,912</b>	<b>3,706</b>	<b>15,470</b>
<b>Funding Gap</b>	<b>-25</b>	<b>-206</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b><u>TOTAL PLAN</u></b>					
Current Plan and net slippage	9,507	16,543	6,714	5,278	38,042
<b>Total Plan - GF and HRA</b>	<b>9,507</b>	<b>16,543</b>	<b>6,714</b>	<b>5,278</b>	<b>38,042</b>
Anticipated Funding	17,422	20,137	7,894	5,495	38,259
<b>Funding Balance</b>	<b>-7,915</b>	<b>-3,595</b>	<b>-1,180</b>	<b>-217</b>	<b>-217</b>

The table shows total proposed schemes of £38.04m and anticipated funding of £38.26m. It should be noted that the costs shown above are best estimates made by the relevant directorates and do not reflect firm quotes or tender prices.

The HRA capital expenditure will be fully funded as it will be matched to the MRA monies available plus prudential borrowing for the new HMS system. Each year Cabinet will recommend the allocation of MRA monies between the different categories of HRA schemes. The funding of the entire Decent Homes initiative is not addressed in this report as it is dependent upon the Charnwood Neighbourhood Housing Ltd achieving 'two star' status and the inspection is not due until early 2010. For the General Fund schemes, Cabinet has to decide whether it wishes to approve all the schemes in this fully funded programme or reduce the programme to allow a larger contingency sum to be held.

Capital Funding

Table 2 – Anticipated Capital Funding

	2008/09	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000	£'000
<b><u>General Fund</u></b>					
Scheme Specific Funding - Current Schemes	1,397	7,167	0	0	8,564
Scheme Specific Funding - New Schemes	0	601	315	330	1,246
LABGI	342	0	0	0	342
RCCO	234	12	0	0	246
Capital Plan Reserve	577	432	0	0	1,009
Capital Receipts	5,259	279	279	279	6,096
<b>General Fund Total</b>	<b>7,809</b>	<b>8,491</b>	<b>594</b>	<b>609</b>	<b>17,503</b>
<b><u>HRA</u></b>					
Other Housing Sales	25	25	0	0	50
Prudential Borrowing	254	0	0	0	254
MRA Allowance	3,641	3,706	3,706	3,706	14,759
<b>Total</b>	<b>3,920</b>	<b>3,731</b>	<b>3,706</b>	<b>3,706</b>	<b>15,063</b>
<b>Total</b>	<b>11,729</b>	<b>12,222</b>	<b>4,300</b>	<b>4,315</b>	<b>32,566</b>

The total funding of £32,566k shown in Table 2 is £5,693k lower than the Anticipated Funding shown at the bottom of Table 1 as the former includes brought forward amounts of £5,287k for the General Fund and £406k in the HRA.

New schemes that are either fully or partially externally funded have the relevant amounts shown against them in Appendix 1. It should be noted that all such external funding is scheme specific. The net result is that both the current and new General Fund and HRA Plans are adequately funded over the four years.

The funding shown in Table 2 assumes that the value of council houses sales will continue at its current level in 2009/10 with a small increase after that. Forecast income from other asset disposals has been arrived at after discussion with the Head of Property Services and is at a prudent level.

## Prudential Code

In order to comply with the Prudential Code capital expenditure must be affordable in the long term, and therefore sustainable, which requires that the decision making process must be prudent. The revenue impact of the capital expenditure must be contained within the forward plans of the authority which provides a level of Council Tax that the Council considers acceptable. Implementation of the proposed General Fund Capital Plan would result in revenue savings and therefore is in line with the proposed 2009/10 Revenue Budget and Financial Strategy.

## Risks

<b>Risk Identified</b>	<b>Likelihood</b>	<b>Impact</b>	<b>Risk Management Actions Planned</b>
Schemes that are dependent, to a greater or lesser extent, on external funding are susceptible to that funding either not being forthcoming or being reduced.	High	High	Schemes will not be given authority to spend until the funding is proven. Shortfalls in funding will result in the scheme being either scaled back/scrapped or alternative funding sought.
Inflation on the amounts requested for the schemes. Half percent rise in inflation would increase the total programme (General Fund and HRA) by £193k over the three years.	High	Medium	Capital appraisals will be required for schemes with a value over £50k before they receive authority to spend. Inflationary impacts will be taken in to account at that stage.
Schemes have not been subjected to a formal tendering procedure or detailed quotes.	High	Medium	The Capital Appraisal process will be used to overcome this.
The Plan is based on legislation and accounting practices as currently known or anticipated.	Medium	Low	Suitable revisions of the programme would be made if material changes occurred.
Capital receipts are not forthcoming as forecast.	Low	Medium	The Capital Plan and its funding is reviewed on a regular basis throughout the year and any such shortfall would be brought to the attention of members along with actions to mitigate its effect.

Scrutiny Committee:	Performance & Audit Scrutiny Committee
Key Decision:	No
Background Papers:	Detailed working papers in Accountancy/Service Directorates
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## NEW CAPITAL PLAN 2009/10 TO 2011/12

Appendix I

General Fund - Scheme Name	Corporate Theme	Service Area	Score	Expenditure				External Funding				Net of Funding			
				2009/10	2010/11	2011/12	Total	2009/10	2010/11	2011/12	Total	2009/10	2010/11	2011/12	Total
				£	£	£	£	£	£	£	£	£	£	£	£
Mobile Working - Benefit Visiting Staff	Processes	Benefits &	70	11,000	0	0	11,000	0	0	0	0	11,000	0	0	11,000
Hardware Replacement Programme, Microsoft Exchange, T Gov	Processes	Deputy Chief	76	0	150,000	150,000	300,000	0	0	0	0	0	150,000	150,000	300,000
Election Counting Machines	Processes	Services	57	12,000	0	0	12,000	0	0	0	0	12,000	0	0	12,000
Cemetery Improvement Scheme	Place	Leisure Services	57	26,000	13,000	0	39,000	0	0	0	0	26,000	13,000	0	39,000
Leisure Services Parks & Sports Ground Asset Mgmt Scheme	Place	Leisure Services	63	29,000	53,000	0	82,000	0	0	0	0	29,000	53,000	0	82,000
Sports Ground Improvement Scheme	People	Leisure Services	63	30,000	0	0	30,000	0	0	0	0	30,000	0	0	30,000
Beehive Lane Car Park - Lighting & Decoration	Environment	Property	88	135,000	0	0	135,000	35,000	0	0	35,000	100,000	0	0	100,000
Southfields Cash Office - Removal	Processes	Governance &	45	30,000	0	0	30,000	0	0	0	0	30,000	0	0	30,000
Loughborough Leisure Centre - Re-roofing	Environment	Governance &	72	162,500	0	0	162,500	0	0	0	0	162,500	0	0	162,500
Planned Property Refurbishment	Environment	Governance &	77	0	175,000	181,000	356,000	0	0	0	0	0	175,000	181,000	356,000
Historic Building Grants	Prosperity	Charnwood	59	0	15,000	15,000	30,000	0	0	0	0	0	15,000	15,000	30,000
Renovation Grants	People	Housing & Health	47	0	400,000	425,000	825,000	0	0	0	0	0	400,000	425,000	825,000
Disabled Facilities Grant	People	Housing & Health	51	0	525,000	550,000	1,075,000	0	315,000	330,000	645,000	0	210,000	220,000	430,000
Regional Housing Pot	People	Housing & Health	50	566,000	0	0	566,000	566,000	0	0	566,000	0	0	0	0
Enabling Grants	People	Housing & Health	73	0	250,000	250,000	500,000	0	0	0	0	0	250,000	250,000	500,000
<b>Total General Fund</b>				<b>1,001,500</b>	<b>1,581,000</b>	<b>1,571,000</b>	<b>4,153,500</b>	<b>601,000</b>	<b>315,000</b>	<b>330,000</b>	<b>1,246,000</b>	<b>400,500</b>	<b>1,266,000</b>	<b>1,241,000</b>	<b>2,907,500</b>
<b>HRA - Scheme Name</b>															
Decent Homes - Kitchens & Bathrooms	People	Housing & Health	94	0	1,423,000	1,423,000	2,846,000	0	1,423,000	1,423,000	2,846,000	0	0	0	0
Decent Homes - Term Central Heating	People	Housing & Health	94	0	400,000	400,000	800,000	0	400,000	400,000	800,000	0	0	0	0
Decent Homes - Responsive Central Heating	People	Housing & Health	94	0	500,000	500,000	1,000,000	0	500,000	500,000	1,000,000	0	0	0	0
Decent Homes - Programmed Window Replacement	People	Housing & Health	94	0	450,000	450,000	900,000	0	450,000	450,000	900,000	0	0	0	0
Major Adaptations	People	Housing & Health	94	0	300,000	300,000	600,000	0	300,000	300,000	600,000	0	0	0	0
Minor Adaptations	People	Housing & Health	94	0	50,000	50,000	100,000	0	50,000	50,000	100,000	0	0	0	0
Stairlift Installation	People	Housing & Health	94	0	50,000	50,000	100,000	0	50,000	50,000	100,000	0	0	0	0
Asbestos	People	Housing & Health	94	0	50,000	50,000	100,000	0	50,000	50,000	100,000	0	0	0	0
Neighbourhood Renewal	People	Housing & Health	81	0	100,000	100,000	200,000	0	100,000	100,000	200,000	0	0	0	0
Tenant Bids	People	Housing & Health	65	0	50,000	50,000	100,000	0	50,000	50,000	100,000	0	0	0	0
CNH Procurement Fees	Processes	Housing & Health	94	0	333,000	333,000	666,000	0	333,000	333,000	666,000	0	0	0	0
<b>Total HRA</b>				<b>0</b>	<b>3,706,000</b>	<b>3,706,000</b>	<b>7,412,000</b>	<b>0</b>	<b>3,706,000</b>	<b>3,706,000</b>	<b>7,412,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>1,001,500</b>	<b>5,287,000</b>	<b>5,277,000</b>	<b>11,565,500</b>	<b>601,000</b>	<b>4,021,000</b>	<b>4,036,000</b>	<b>8,658,000</b>	<b>400,500</b>	<b>1,266,000</b>	<b>1,241,000</b>	<b>2,907,500</b>

CURRENT CAPITAL PLAN 2008/09 to 2009/10

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING		
				Current Budget £	Actual Spend 14/11/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £	
<b>CAPITAL PLAN BY DIRECTORATE</b>											
Deputy Chief Executive	1,542,256	937,556	0	354,600	116,858	237,742	0	250,100	30,000	33,700	
Partnerships & Customer Services	189,706	189,706	0	0	-1,928	1,928	0	0	0	0	
Governance & Procurement	1,429,935	934,235	0	165,700	30,974	134,726	27,300	330,000	22,200	22,700	
Programmes & Resources	213,393	211,293	0	2,100	-8,790	10,890	0	0	0	0	
Development	1,080,383	273,983	65,000	153,300	81,008	72,292	65,000	653,100	51,900	474,700	
Loughborough Regeneration	7,347,412	132,912	0	392,000	30,375	361,625	0	6,822,500	0	6,000,000	
Leisure & Environment	13,962,845	8,821,445	4,642,700	3,034,300	738,066	2,296,234	4,419,000	2,107,100	635,744	103,100	
Housing & Health - General Fund	6,602,730	2,291,530	1,735,000	1,682,000	469,219	1,212,781	2,910,000	2,629,200	657,000	533,200	
<b>Sub-Total - General Fund</b>	<b>32,368,660</b>	<b>13,792,660</b>	<b>6,442,700</b>	<b>5,784,000</b>	<b>1,455,782</b>	<b>4,328,218</b>	<b>7,421,300</b>	<b>12,792,000</b>	<b>1,396,844</b>	<b>7,167,400</b>	
<b>Housing &amp; Health - HRA</b>	<b>17,548,065</b>	<b>9,721,565</b>	<b>3,563,800</b>	<b>4,301,500</b>	<b>2,728,707</b>	<b>1,572,793</b>	<b>3,525,000</b>	<b>3,525,000</b>	<b>3,947,230</b>	<b>3,706,634</b>	
<b>Grand Total</b>	<b>49,916,725</b>	<b>23,514,225</b>	<b>10,006,500</b>	<b>10,085,500</b>	<b>4,184,489</b>	<b>5,901,011</b>	<b>10,946,300</b>	<b>16,317,000</b>	<b>5,344,074</b>	<b>10,874,034</b>	
<b>Deputy Chief Executive</b>											
									0	0	
									0	0	
KB	Z071	E-Government	Corporate Rollout NLPG	32,600	28,900	0	3,700	0	3,700	0	0
KB	Z085		Replacement Hardware Programme	634,675	402,175	0	107,500	56,980	50,520	0	125,000
KB	Z142		Network Enhancements & Security	16,844	10,644	0	6,200	0	6,200	0	0
KB	Z262		Replacement Revenues & Benefits Server	41,305	39,305	0	2,000	0	2,000	0	0
PB	Z146		Server Rationalisation, Storage & Back-up	89,949	87,449	0	2,500	0	2,500	0	0
PB			Telephony Enhancements and Upgrades - Unapproved	0	0	0	0	0	0	0	0
AK	Z130		Customer Relationship Management System Development	274,938	206,738	0	1,800	1,800	0	0	66,400
SH	Z195		Mobile Working	50,000	0	0	25,000	17,281	7,719	0	25,000
SH			Information & Communication Systems Enhancements	0	0	0	0	0	0	0	0
PB	Z185		Network Infrastructure	29,981	28,881	0	1,100	0	1,100	0	0
AK	Z187		Web Development	20,000	14,100	0	5,900	6,695	-795	0	0
AK	Z183		Intranet	8,985	8,985	0	0	0	0	0	0
JC	Z086		Agresso Upgrade	0	0	0	0	0	0	0	0
MM	Z273		Planning/Building Control and Land Charges System - Northgate	63,700	0	0	30,000	0	30,000	0	33,700
KB	Z276		Network Box Upgrade	10,000	0	0	10,000	0	10,000	0	0
SH	Z278		SQL/SharePoint 2007	26,000	0	0	26,000	0	26,000	0	0
SH	Z279		Electronic Data Backup & Archival System	50,000	0	0	50,000	0	50,000	0	0
SH	Z280		Gov Connect	15,000	0	0	15,000	0	15,000	0	0
SH	Z281		Exchange Upgrade (Part 1)	30,000	0	0	30,000	0	30,000	0	0

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING		
				Current Budget £	Actual Spend 14/11/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £	
<u>Capital Grants to Parishes</u>											
IG Z20	Woodhouse Community Room	49,360	24,760	0	24,600	24,640	-40	0	0	0	0
IG Z021	Rearsby Village Hall	11,000	0	0	11,000	9,887	1,113	0	0	0	0
IG Z181	Mitchells Field Project, Anstey	2,300	0	0	2,300	0	2,300	0	0	0	0
JC Z064	HR/Payroll System	85,619	85,619	0	0	-425	425	0	0		
<b>Deputy Chief Executive - Total</b>											
1,542,256 937,556 0 354,600 116,858 237,742 0 250,100 30,000 33,700											
<u>Partnerships &amp; Customer Services</u>											
PH Z264	CCTV Monitoring & Contact Centre Joint Service	189,706	189,706	0	0	-1,928	1,928	0	0	0	0
<b>Partnerships &amp; Customer Services - Total</b>											
189,706 189,706 0 0 -1,928 1,928 0 0 0 0											
<u>Governance &amp; Procurement</u>											
MH Z263	Charnwood Community Grants	400,000	0	0	120,000	59,928	60,072	0	280,000	0	0
JL Z152	Southfield's - Office Accommodation Strategy - Phase 3	939,935	934,235	0	5,700	-46,041	51,741	0	0	0	0
DW Z271	Southfield's - Southfield's Door Access Equipment	17,800	0	0	17,800	16,487	1,313	0	0	0	0
JL Z268	Gorse Covert Community Centre Refurbishment	72,200	0	0	22,200	600	21,600	27,300	50,000	22,200	22,700
<b>Governance &amp; Procurement - Total</b>											
1,429,935 934,235 0 165,700 30,974 134,726 27,300 330,000 22,200 22,700											
<u>Programmes &amp; Resources</u>											
DP Z109	Document Imaging	165,377	165,377	0	0	-10,000	10,000	0	0	0	0
DD Z261	Elections & Electoral Registration Software	48,016	45,916	0	2,100	1,210	890	0	0	0	0
<b>Programmes &amp; Resources - Total</b>											
213,393 211,293 0 2,100 -8,790 10,890 0 0 0 0											
<u>Development</u>											
<u>Environmental Improvement Programme</u>											
MT Z170	Heritage Plaque Scheme	3,002	202	0	2,800	0	2,800	0	0	0	0
MT Z173	"The Well", Anstey	1,425	1,425	0	0	-625	625	0	0	0	0
<u>Public Art Programme</u>											
MT Z123	King Lear Memorial - Watermead Country Park	1,000	0	0	1,000	0	1,000	0	0	0	0
MT Z178	Parish Green, Loughborough	9,000	0	0	9,000	0	9,000	0	0	0	0
MT Z839	Shakespeare Street, Loughborough	72,608	65,908	0	6,700	5,500	1,200	0	0	0	0
MT Z180	Loughborough Parish Church - Conservation of Tombs	9,300	0	0	9,300	0	9,300	0	0	0	0
MT Z040	Rothley Lodge Wildlife Area	71,044	15,844	0	0	0	0	0	55,200	0	55,200
DH Z039	Mill Lane Bridge, Thurmaston	20,000	0	0	20,000	0	20,000	0	0	0	0
DH Z065	IT Improvements in Development Control	49,283	34,283	0	15,000	10,941	4,059	0	0	0	0
DH Z184	Town & Parish Council IT Support	58,535	18,835	0	20,200	9,188	11,012	0	19,500	20,200	19,500
SE Z834	Thorpe Moor Bridge, Thorpe Acre, Loughborough - Improvements	32,503	32,503	0	0	-544	544	0	0	0	0
DH Z167	Barkby Brook Improvements	100,000	0	0	9,600	14,823	-5,223	0	90,400	0	0
DH	Hallam Fields Community Building	400,000	0	0	0	0	0	0	400,000	0	400,000
DH Z129	Watermead Country Park Visitor Centre	60,000	0	0	0	0	0	0	60,000	0	0
DH Z277	Upgrade Leicester North Station - GCR	31,700	0	0	31,700	31,746	-46	0	0	31,700	0

Scheme Details			Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
						Current Budget £	Actual Spend 14/11/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
<u>Block Sums</u>												
MT	Z057	Public Art Programme	26,000	0	25,000	13,000	0	13,000	25,000	13,000	0	0
MT	Z800	Historic Building Grants	134,983	104,983	40,000	15,000	9,979	5,021	40,000	15,000	0	0
<b>Development - Total</b>			<b>1,080,383</b>	<b>273,983</b>	<b>65,000</b>	<b>153,300</b>	<b>81,008</b>	<b>72,292</b>	<b>65,000</b>	<b>653,100</b>	<b>51,900</b>	<b>474,700</b>
<b>Loughborough Regeneration</b>												
JH	Z019	Loughborough Town Centre Improvements	1,475,000	0	0	50,000	28,095	21,905	0	1,425,000	0	1,150,000
JH	Z126	Loughborough Eastern Gateway	5,400,011	2,511	0	250,000	350	249,650	0	5,147,500	0	4,850,000
JH	Z160	Loughborough Sports Park - Contribution	250,000	0	0	0	0	0	0	250,000	0	0
JH	Z199	Loughborough Festive Illuminations	132,401	130,401	0	2,000	1,930	70	0	0	0	0
JH	Z274	Great Central Railway Offices - Contribution	90,000	0	0	90,000	0	90,000	0	0	0	0
<b>Loughborough Regeneration - Total</b>			<b>7,347,412</b>	<b>132,912</b>	<b>0</b>	<b>392,000</b>	<b>30,375</b>	<b>361,625</b>	<b>0</b>	<b>6,822,500</b>	<b>0</b>	<b>6,000,000</b>
<b>Leisure &amp; Environment</b>												
<u>Flood Alleviation</u>												
DW	Z652	Cossington - Main Street/Platts Lane - Works	312,594	308,194	0	4,400	0	4,400	0	0	0	0
DW	Z004	Wymeswold Brook Street Culvert	71,893	68,893	0	3,000	0	3,000	0	0	0	0
JR	Z041	Cultural & Leisure Services Asset Management Works	174,559	100,359	0	74,200	20,830	53,370	0	0	0	0
JR	Z191	Queens Park Destination Play Area	252,025	17,025	0	235,000	226,955	8,045	0	0	77,000	0
JR	Z022	Memorial Park, Sibley - Skateboard Facility & Masterplan	167,178	155,578	0	11,600	0	11,600	0	0	11,600	0
JR	Z192	Syston Skate Park	68,700	0	0	68,700	61,646	7,054	0	0	68,678	0
JR	Z051	Bottleacre Lane, Loughborough - Multi-use Games Area	42,000	0	0	42,000	41,160	840	0	0	42,000	0
JR	Z193	Thurmaston Multi Use Games Area	33,400	0	0	33,400	0	33,400	0	0	33,400	0
NG	Z266	Garden Waste Expansion	202,975	13,675	0	86,200	86,214	-14	0	103,100	86,200	103,100
JR	Z145	Queen's Park Green Flag - Toilet Provision	149,919	11,919	0	138,000	131,086	6,914	0	0	0	0
JR	Z164	Anstey Mitchells Field Mini/Junior Pitch Project	175,000	0	160,000	175,000	0	175,000	0	0	160,000	0
JR	Z165	Nanpantan Sports Ground	450,000	0	3,000,000	200,000	0	200,000	2,800,000	250,000	0	0
JR	Z166	South Charnwood Swimming Pool	3,104,770	4,770	1,357,700	1,600,000	7,388	1,592,612	1,300,000	1,500,000	0	0
JR	Z265	Green Flag Parks	160,034	35,234	125,000	64,800	23,183	41,617	125,000	60,000	0	0
JL	Z166	Soar Valley Leisure Centre Contract	194,000	0	0	0	0	0	194,000	194,000	0	0
DW	Z666	Metrobrook Development - CCTV	80,924	80,524	0	400	3,283	-2,883	0	0	0	0
DW	Z189	East Loughborough CCTV Coverage Project	65,994	61,994	0	4,000	1,972	2,028	0	0	4,000	0
JR	Z270	Burton on the Wolds - Enhanced Sports Pavilion	27,800	0	0	27,800	27,788	12	0	0	27,788	0
JR	Z272	Shepshed - Enhanced Sports Pavilion	73,500	0	0	73,500	68,855	4,645	0	0	73,500	0
SH	Z157	Rebuild - Nanpantan Grounds Maintenance Store	104,002	104,002	0	0	489	-489	0	0	0	0
JL	Z190	Pay on Foot Car Parking - Beehive Lane Car Park	116,592	114,992	0	1,600	-8,518	10,118	0	0	0	0
JL	Z840	Soar Valley Leisure Centre	6,195,174	6,195,174	0	0	-20,964	20,964	0	0	0	0
SW	Z035	Markets Development Plan	119,972	102,872	0	17,100	628	16,472	0	0	0	0
SC	Z275	Town Hall - Floor Refurbishment	19,300	0	0	19,300	0	19,300	0	0	0	0

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
				Current Budget £	Actual Spend 14/11/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
<b>Block Sums</b>										
JR Z692 Community Sports Facility Programme	319,926	254,926	0	65,000	47,053	17,947	0	0	0	0
JR Z052 Play Areas Disability Access Grants Scheme	94,883	77,783	0	17,100	10,000	7,100	0	0	0	0
JR Z053 Play Areas Improvement Scheme - Phase I	1,110,601	1,040,401	0	70,200	7,883	62,317	0	0	51,578	0
JR Z058 Outwoods/Wildlife Sites	50,060	48,560	0	1,500	635	865	0	0	0	0
SV Z059 Centre Stage Venue Development Scheme - Grants	25,070	24,570	0	500	500	0	0	0	0	0
<b>Leisure &amp; Environment - Total</b>	<b>13,962,845</b>	<b>8,821,445</b>	<b>4,642,700</b>	<b>3,034,300</b>	<b>738,066</b>	<b>2,296,234</b>	<b>4,419,000</b>	<b>2,107,100</b>	<b>635,744</b>	<b>103,100</b>
<b>Housing &amp; Health - General Fund</b>										
<b>Renovation Grants</b>										
DH Z200 Renovation Grants	924,477	479,477	350,000	70,000	29,800	40,200	375,000	375,000	0	0
DH Z210 Disabled Facilities Grants	2,787,904	1,707,904	385,000	695,000	367,815	327,185	385,000	385,000	290,000	214,000
DH Z141 Regional Housing Pot Grant	573,349	104,149	0	150,000	71,604	78,396	0	319,200	150,000	319,200
<b>Social Housing Schemes</b>										
DH Enabling Grants - Block Sum	1,400,000	0	1,000,000	400,000	0	400,000	1,000,000	1,000,000	0	0
DH Z131 Derwent HA - Empress Road, Loughborough	100,000	0	0	100,000	0	100,000	0	0	0	0
DH Z139 Homelessness New Provision	600,000	0	0	50,000	0	50,000	1,150,000	550,000	0	0
DH Z168 Commuted Sums for Housing - Shepshed	217,000	0	0	217,000	0	217,000	0	0	217,000	0
<b>Housing &amp; Health - General Fund - Total</b>	<b>6,602,730</b>	<b>2,291,530</b>	<b>1,735,000</b>	<b>1,682,000</b>	<b>469,219</b>	<b>1,212,781</b>	<b>2,910,000</b>	<b>2,629,200</b>	<b>657,000</b>	<b>533,200</b>
<b>Housing &amp; Health - HRA</b>										
EM Z448 Decent Homes	6,876,686	2,422,786	2,913,800	1,578,900	1,395,329	183,571	2,875,000	2,875,000	1,578,930	3,056,634
TM Z005 Programmed Non-Decent Homes - Central Heating	1,386,415	1,136,415	0	250,000	156,367	93,633	0	0	250,000	0
TM Z011 Programmed Window Repairs	1,908,552	1,408,552	0	500,000	307,119	192,881	0	0	500,000	0
TM Z402 Responsive Central Heating	1,534,441	884,441	0	650,000	400,488	249,512	0	0	650,000	0
TM Z434 Asbestos Removal	478,586	378,586	0	100,000	-60	100,060	0	0	100,000	0
TM Z857 Housing Contracts Procurement Costs	533,644	215,344	0	318,300	185,675	132,625	0	0	318,300	0
TM Z443 Neighbourhood Renewal	823,428	423,428	200,000	200,000	2,936	197,064	200,000	200,000	100,000	200,000
TM Z300 Disabled Adaptations	1,965,515	1,165,515	400,000	400,000	77,009	322,991	400,000	400,000	400,000	400,000
TM Z433 Tenant Led Improvements	219,047	119,047	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000
TM Z140 Bedsit Conversions Phase 3	169,538	169,538	0	0	0	0	0	0	0	0
TM Z442 Duplex Conversion Schemes	256,786	256,786	0	0	-4,839	4,839	0	0	0	0
<b>MRA Allocation - Sub-Total</b>	<b>16,152,638</b>	<b>8,580,438</b>	<b>3,563,800</b>	<b>4,047,200</b>	<b>2,520,024</b>	<b>1,527,176</b>	<b>3,525,000</b>	<b>3,525,000</b>	<b>3,947,230</b>	<b>3,706,634</b>
AK Z116 Housing Management Information System Replacement	1,395,427	1,141,127	0	254,300	208,683	45,617	0	0	0	0
<b>Housing &amp; Health - HRA - Total</b>	<b>17,548,065</b>	<b>9,721,565</b>	<b>3,563,800</b>	<b>4,301,500</b>	<b>2,728,707</b>	<b>1,572,793</b>	<b>3,525,000</b>	<b>3,525,000</b>	<b>3,947,230</b>	<b>3,706,634</b>