

## COUNCIL – 6TH OCTOBER 2008

### 6.2 CAPITAL PLAN AMENDMENT REPORT

#### Purpose of Report

To consider a recommendation of Cabinet in respect of proposed changes to the 2008/09 to 2009/10 Capital Plan and its financing.

#### Recommendation

That the current Capital Plan for 2008/09 to 2009/10 in the sum of £26,927k. be approved.

#### Reason

To enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.

#### Background

At its meeting on 25th September 2008, Cabinet considered report of the Chief Financial Officer, in respect of proposed changes to the 2008/09 to 2009/10 Capital Plan and its financing (Minute 80 2008/2009). The report is attached as Appendix I.

The Cabinet resolved that it be recommended to Council that the current Capital Plan for 2008/09 to 2009/10 in the sum of £26,927k. be approved.

The reason for the Cabinet's decision was to enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.



**Appendix I  
Cabinet**

**25 September 2008**

**Report of the Chief Financial Officer**

**ITEM 13                    Capital Plan Amendment Report**

Purpose of the Report

This report requests Cabinet to consider changes to the 2008/09 to 2009/10 Capital Plan, and its financing, prior to approval by Council and includes changes up to 9 September 2008.

Recommendation

That Council is recommended to approve the current Capital Plan for 2008/09 to 2009/10 in the sum of £26,927k.

Reason

To enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.

Policy Context

The Capital Plan is an integral element of all policies.

Background - Capital Plan

Since the last Capital Amendment report on 17 July 2008 a number of amendments and additions to the Capital Plan have been put forward. These changes have affected the overall total and the funding of the Plan, and are set out in Appendix I. This report summarises these changes and, if approved, becomes the current Capital Plan for 2008/09 to 2009/10.

The net effect of these changes on the 2008/09 Capital Plan are as follows:

<b>2008/09 Capital Plan</b>	<b>£'000</b>
2008/09 Capital Plan as at 17 July 2008	11,763
Fully funded New/Amended Schemes	155
Slippage to 2009/10 as set out in Appendix I	(243)
<b>Amended 2008/09 Capital Plan</b>	<b>11,675</b>

	<b>£'000</b>
<b>Funded by:</b>	
General Fund:	
Capital Receipts	1,931
Grants & Contributions	1,621
Contributions from Revenue, LABGI and Reinvestment Reserve	1,126
Funding brought forward from 2007/08	5,287
<b>Total General Fund</b>	<b>9,965</b>
HRA:	
MRA for 2008/09	3,947
Other Housing Sales	125
Borrowing for new HMS System	254
<b>Total HRA</b>	<b>4,326</b>
<b>Total Funding</b>	<b>14,291</b>
<b>Potential Funding Available for carry forward to 2009/10</b>	<b>£2,616k</b>

The balance to be carried forward is required to fund the 2009/10 Capital Plan and at present the remaining two years of the plan to the end of March 2010 will be adequately funded through the use of the above sources of finance and a partial draw down of other usable Capital Receipts. Details of the decisions and amendments are listed on the attached Appendix 1 and the current Capital Plan, including the changes in Appendix 1, is included at Appendix 2.

#### Further Information on Changes Requested

- Great Central Railway Goods Yard Offices, £90k – this is a contribution to a scheme, with other funders, for the Great Central Railway to purchase these offices. The Council's amount is provided through the use of LABGI monies.
- Cultural & Leisure Asset Management Works, £12k – a Revenue Contribution to Capital for two minor schemes.
- Syston Skate Park and Thurmaston Multi Use Games Area, £52k – this is to pass on further Section 106 monies as a contribution towards these schemes.
- Regional Housing Pot, slippage of £209k – Grants are demand led and completion of work is subject to the capacity of the local building trade. Therefore the ability to actively manage the profile of the spend is limited. These grants are ring-fenced.
- Planning/Building Control and Land Charges System, slippage of £34k – the data transfer will be completed by the end of March 2009 with final acceptance by the end of April 2009. As a result of this there will be slippage into early 2009/10.

Risks

Risks Identified	Likelihood	Impact	Risk Management Actions Planned
Insufficient funding	Medium	High	The funding of the Capital Plan is regularly monitored and any apparent shortfalls are brought to the attention of Financial Strategy Group and Cabinet with suggested solutions.
General Risks associated with capital expenditure	Medium	Medium	The Capital Plan is controlled through Project Boards for larger schemes and Project Officers for smaller schemes. Progress, risks and possible problems are notified to these boards and to the Capital Programme Team for all projects of £50k or more. Such risks are identified and dealt with and reported as necessary to Cabinet, Financial Strategy Group and Performance & Audit Scrutiny Committee.

Scrutiny Committee: Performance & Audit Scrutiny Committee

Key Decision: No

Background Papers: Minutes of Cabinet Meetings  
Capital Plan Files – Accountancy Section

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**CAPITAL PLAN AMENDMENT REPORT 2008/09****Appendix I**

	<b>2008/09</b>	<b>2009/10</b>
	<b>£</b>	<b>£</b>
Capital Plan Amendment Report 17th July 2008 Minute 48	11,763,200	15,009,400
<u>Minute 164 - 28th February 2008</u>		
Great Central Railway Offices - Contribution	90,000	
<u>E Mail S Chafer (per S Harvey) - 14th July 2008</u>		
Cultural & Leisure Services Asset Management Works	5,300	
<u>Delegated Decision - 17th July 2008</u>		
System Skate Park	43,700	
Thurmaston Multi Use Games Area	8,400	
<u>E Mail S Chafer - 8th September 2008</u>		
Cultural & Leisure Services Asset Management Works	7,000	
<u>Capital Programme Team - 9th September 2008</u>		
Regional Housing Pot Grant	-209,200	209,200
Planning/Building Control and Land Charges System - Northgate	-33,700	33,700
Total Update Report	11,674,700	15,252,300
Current Capital Plan 2008/09	11,674,700	15,252,300

**CAPITAL PLAN 2008/09**

Appendix 2

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
			Current Budget £	Actual Spend 18/08/08 £	Balance £	Original Plan £	Current Budget £	2008/09	2009/10
								£	£
<b><u>CAPITAL PLAN BY DIRECTORATE</u></b>									
Deputy Chief Executive	1,560,256	937,556	439,000	84,525	354,475	0	183,700	30,000	33,700
Partnerships & Customer Services	189,706	189,706	0	-1,928	1,928	0	0	0	0
Governance & Procurement	1,389,335	934,235	305,100	-33,483	338,583	27,300	150,000	10,000	0
Programmes & Resources	213,393	211,293	2,100	-8,790	10,890	0	0	0	0
Development	1,048,683	273,983	176,800	18,576	158,224	65,000	597,900	75,400	419,500
Loughborough Regeneration	7,347,412	132,912	392,000	0	392,000	0	6,822,500	0	6,000,000
Leisure & Environment	13,941,645	8,821,445	3,116,200	254,287	2,861,913	4,419,000	2,004,000	738,844	0
Housing & Health - General Fund	7,202,730	2,291,530	2,942,000	302,042	2,639,958	1,760,000	1,969,200	767,000	423,200
<b>Sub-Total - General Fund</b>	<b>32,893,160</b>	<b>13,792,660</b>	<b>7,373,200</b>	<b>615,229</b>	<b>6,757,971</b>	<b>6,271,300</b>	<b>11,727,300</b>	<b>1,621,244</b>	<b>6,876,400</b>
Housing & Health - HRA	17,548,065	9,721,565	4,301,500	1,178,708	3,122,792	3,525,000	3,525,000	4,047,230	0
<b>Grand Total</b>	<b>50,441,225</b>	<b>23,514,225</b>	<b>11,674,700</b>	<b>1,793,937</b>	<b>9,880,763</b>	<b>9,796,300</b>	<b>15,252,300</b>	<b>5,668,474</b>	<b>6,876,400</b>
<b><u>Deputy Chief Executive</u></b>									
								0	0
		<u>E-Government</u>							
KB	Z071	Corporate Rollout NLPG	32,600	28,900	3,700	0	3,700	0	0
KB	Z085	Replacement Hardware Programme	652,175	402,175	125,000	35,985	89,015	0	125,000
KB	Z142	Network Enhancements & Security	16,844	10,644	6,200	0	6,200	0	0
KB	Z262	Replacement Revenues & Benefits Server	41,305	39,305	2,000	0	2,000	0	0
PB	Z146	Server Rationalisation, Storage & Back-up	89,949	87,449	2,500	0	2,500	0	0
PB		Telephony Enhancements and Upgrades - Unapproved	0	0	0	0	0	0	0
AK	Z130	Customer Relationship Management System Development	274,938	206,738	68,200	0	68,200	0	0
SH	Z195	Mobile Working	75,000	0	50,000	15,270	34,730	0	25,000
		<u>Information &amp; Communication Systems Enhancements</u>							
SH			78,000	0	78,000	0	78,000	0	0
PB	Z185	Network Infrastructure	29,981	28,881	1,100	0	1,100	0	0
AK	Z187	Web Development	20,000	14,100	5,900	695	5,205	0	0
AK	Z183	Intranet	19,485	8,985	10,500	0	10,500	0	0
JC	Z086	Agresso Upgrade	18,000	0	18,000	0	18,000	0	0
MM	Z273	Planning/Building Control and Land Charges System - Northgate	63,700	0	30,000	0	30,000	0	33,700

Scheme Details			Total Cost £	Spend Before 2008/09 £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
					Current Budget £	Actual Spend 18/08/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
<u>Capital Grants to Parishes</u>											
IG	Z020	Woodhouse Community Room	49,360	24,760	24,600	24,640	-40	0	0	0	0
IG	Z021	Rearsby Village Hall	11,000	0	11,000	8,360	2,640	0	0	0	0
IG	Z181	Mitchells Field Project, Anstey	2,300	0	2,300	0	2,300	0	0	0	0
JC	Z064	HR/Payroll System	85,619	85,619	0	-425	425	0	0		
<b>Deputy Chief Executive - Total</b>			<b>1,560,256</b>	<b>937,556</b>	<b>439,000</b>	<b>84,525</b>	<b>354,475</b>	<b>0</b>	<b>183,700</b>	<b>30,000</b>	<b>33,700</b>
<b>Partnerships &amp; Customer Services</b>											
PH	Z264	CCTV Monitoring & Contact Centre Joint Service	189,706	189,706	0	-1,928	1,928	0	0	0	0
<b>Partnerships &amp; Customer Services - Total</b>			<b>189,706</b>	<b>189,706</b>	<b>0</b>	<b>-1,928</b>	<b>1,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Governance &amp; Procurement</b>											
MH	Z263	Charnwood Community Grants	400,000	0	250,000	6,343	243,657	0	150,000	0	0
JL	Z152	Southfield's - Office Accommodation Strategy - Phase 3	934,235	934,235	0	-46,672	46,672	0	0	0	0
DVW	Z271	Southfield's - Southfield's Door Access Equipment	17,800	0	17,800	6,846	10,954	0	0	0	0
SH		Gorse Covert Centre - Replacement Boiler	37,300	0	37,300	0	37,300	27,300	0	10,000	0
<b>Change Management - Total</b>			<b>1,389,335</b>	<b>934,235</b>	<b>305,100</b>	<b>-33,483</b>	<b>338,583</b>	<b>27,300</b>	<b>150,000</b>	<b>10,000</b>	<b>0</b>
<b>Programmes &amp; Resources</b>											
DP	Z109	Document Imaging	165,377	165,377	0	-10,000	10,000	0	0	0	0
DD	Z261	Elections & Electoral Registration Software	48,016	45,916	2,100	1,210	890	0	0	0	0
<b>Programmes &amp; Resources - Total</b>			<b>213,393</b>	<b>211,293</b>	<b>2,100</b>	<b>-8,790</b>	<b>10,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development</b>											
<u>Environmental Improvement Programme</u>											
MT	Z170	Heritage Plaque Scheme	3,002	202	2,800	0	2,800	0	0	0	0
MT	Z173	"The Well", Anstey	1,425	1,425	0	-625	625	0	0	0	0
<u>Public Art Programme</u>											
MT	Z123	King Lear Memorial - Watermead Country Park	1,000	0	1,000	0	1,000	0	0	0	0
MT	Z178	Parish Green, Loughborough	9,000	0	9,000	0	9,000	0	0	0	0
MT	Z839	Shakespeare Street, Loughborough	72,608	65,908	6,700	5,500	1,200	0	0	0	0
MT	Z180	Loughborough Parish Church - Conservation of Tombs	9,300	0	9,300	0	9,300	0	0	0	0



Scheme Details			Total Cost £	Spend Before 2008/09 £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
					Current Budget £	Actual Spend 18/08/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
MT	Z040	Rothley Lodge Wildlife Area	71,044	15,844	55,200	0	55,200	0	0	55,200	0
DH	Z039	Mill Lane Bridge, Thurmaston	20,000	0	20,000	0	20,000	0	0	0	0
DH	Z065	IT Improvements in Development Control	49,283	34,283	15,000	0	15,000	0	0	0	0
DH	Z184	Town & Parish Council IT Support	58,535	18,835	20,200	0	20,200	0	19,500	20,200	19,500
SE	Z834	Thorpe Moor Bridge, Thorpe Acre, Loughborough - Improvements	32,503	32,503	0	-543	543	0	0	0	0
DH	Z167	Barkby Brook Improvements	100,000	0	9,600	5,803	3,797	0	90,400	0	0
DH		Hallam Fields Community Building	400,000	0	0	0	0	0	400,000	0	400,000
DH	Z129	Watermead Country Park Visitor Centre	60,000	0	0	0	0	0	60,000	0	0
<u>Block Sums</u>											
MT	Z057	Public Art Programme	26,000	0	13,000	0	13,000	25,000	13,000	0	0
MT	Z800	Historic Building Grants	134,983	104,983	15,000	8,441	6,559	40,000	15,000	0	0
<b>Development - Total</b>			<b>1,048,683</b>	<b>273,983</b>	<b>176,800</b>	<b>18,576</b>	<b>158,224</b>	<b>65,000</b>	<b>597,900</b>	<b>75,400</b>	<b>419,500</b>
<b>Loughborough Regeneration</b>											
JH	Z019	Loughborough Town Centre Improvements	1,475,000	0	50,000	0	50,000	0	1,425,000	0	1,150,000
JH	Z126	Loughborough Eastern Gateway	5,400,011	2,511	250,000	0	250,000	0	5,147,500	0	4,850,000
JH	Z160	Loughborough Sports Park - Contribution	250,000	0	0	0	0	0	250,000	0	0
JH	Z199	Loughborough Festive Illuminations	132,401	130,401	2,000	0	2,000	0	0	0	0
JH	Z274	Great Central Railway Offices - Contribution	90,000	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>392,000</b>	<b>0</b>	<b>392,000</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	4,400	0	4,400	0	0	0	0
DW	Z004	Wymeswold Brook Street Culvert	71,893	68,893	3,000	0	3,000	0	0	0	0
JR	Z041	Cultural & Leisure Services Asset Management Works	174,259	100,359	73,900	4,291	69,609	0	0	0	0
JR	Z191	Queens Park Destination Play Area	252,025	17,025	235,000	33,921	201,079	0	0	77,000	0
JR	Z022	Memorial Park, Sileby - Skateboard Facility & Masterplan	167,178	155,578	11,600	0	11,600	0	0	11,600	0
JR	Z192	Syston Skate Park	68,700	0	68,700	0	68,700	0	0	68,678	0
JR	Z051	Bottleacre Lane, Loughborough - Multi-use Games Area	42,000	0	42,000	0	42,000	0	0	42,000	0
JR	Z193	Thurmaston Multi Use Games Area	33,400	0	33,400	0	33,400	0	0	33,400	0
NG	Z266	Garden Waste Expansion	202,975	13,675	189,300	86,214	103,086	0	0	189,300	0
JR	Z145	Queen's Park Green Flag - Toilet Provision	149,919	11,919	138,000	87,430	50,570	0	0	0	0
JR	Z164	Anstey Mitchells Field Mini/Junior Pitch Project	175,000	0	175,000	0	175,000	0	0	160,000	0
JR	Z165	Nanpantan Sports Ground	450,000	0	200,000	0	200,000	2,800,000	250,000	0	0
JR	Z166	South Charnwood Swimming Pool	3,104,770	4,770	1,600,000	660	1,599,340	1,300,000	1,500,000	0	0
JR	Z265	Green Flag Parks	160,034	35,234	64,800	20,177	44,623	125,000	60,000	0	0
JL		Soar Valley Leisure Centre Contract	194,000	0	0	0	0	194,000	194,000	0	0

Scheme Details			Total Cost £	Spend Before 2008/09 £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
					Current Budget £	Actual Spend 18/08/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
DW	Z666	Metrobrook Development - CCTV	80,924	80,524	400	3,283	-2,883	0	0	0	0
DW	Z189	East Loughborough CCTV Coverage Project	65,994	61,994	4,000	348	3,652	0	0	4,000	0
JR	Z270	Burton on the Wolds - Enhanced Sports Pavilion	27,800	0	27,800	26,412	1,388	0	0	27,788	0
JR	Z272	Shepshed - Enhanced Sports Pavilion	73,500	0	73,500	68,855	4,645	0	0	73,500	0
SH	Z157	Rebuild - Nanpantan Grounds Maintenance Store	104,002	104,002	0	489	-489	0	0	0	0
JL	Z190	Pay on Foot Car Parking - Beehive Lane Car Park	114,992	114,992	0	-8,518	8,518	0	0	0	0
JL	Z840	Soar Valley Leisure Centre	6,195,174	6,195,174	0	-83,000	83,000	0	0	0	0
SV	Z035	Markets Development Plan	119,972	102,872	17,100	-2,460	19,560	0	0	0	0
<u>Block Sums</u>											
JR	Z692	Community Sports Facility Programme	319,926	254,926	65,000	0	65,000	0	0	0	0
JR	Z052	Play Areas Disability Access Grants Scheme	94,883	77,783	17,100	10,000	7,100	0	0	0	0
JR	Z053	Play Areas Improvement Scheme - Phase I	1,110,601	1,040,401	70,200	5,050	65,150	0	0	51,578	0
JR	Z058	Outwoods/Wildlife Sites	50,060	48,560	1,500	635	865	0	0	0	0
SV	Z059	Centre Stage Venue Development Scheme - Grants	25,070	24,570	500	500	0	0	0	0	0
<b>Leisure &amp; Environment - Total</b>			<b>13,941,645</b>	<b>8,821,445</b>	<b>3,116,200</b>	<b>254,287</b>	<b>2,861,913</b>	<b>4,419,000</b>	<b>2,004,000</b>	<b>738,844</b>	<b>0</b>
<b>Housing &amp; Health - General Fund</b>											
<u>Renovation Grants</u>											
DH	Z200	Renovation Grants	979,477	479,477	125,000	18,931	106,069	375,000	375,000	0	0
DH	Z210	Disabled Facilities Grants	2,732,904	1,707,904	640,000	228,904	411,096	385,000	385,000	290,000	214,000
DH	Z141	Regional Housing Pot Grant	573,349	104,149	260,000	54,207	205,793	0	209,200	260,000	209,200
<u>Social Housing Schemes</u>											
DH		Enabling Grants	1,400,000	0	400,000	0	400,000	1,000,000	1,000,000	0	0
DH	Z131	Derwent HA - Empress Road, Loughborough	100,000	0	100,000	0	100,000	0	0	0	0
DH	Z139	Homelessness New Provision	1,200,000	0	1,200,000	0	1,200,000	0	0	0	0
DH	Z168	Commuted Sums for Housing - Shepshed	217,000	0	217,000	0	217,000	0	0	217,000	0
<b>Housing &amp; Health - General Fund - Total</b>			<b>7,202,730</b>	<b>2,291,530</b>	<b>2,942,000</b>	<b>302,042</b>	<b>2,639,958</b>	<b>1,760,000</b>	<b>1,969,200</b>	<b>767,000</b>	<b>423,200</b>
<b>Housing &amp; Health - HRA</b>											
EM	Z448	<u>Decent Homes</u>	6,976,686	2,422,786	1,678,900	533,466	1,145,434	2,875,000	2,875,000	3,947,230	0
TM	Z005	Programmed Non-Decent Homes - Central Heating	1,536,415	1,136,415	400,000	54,943	345,057	0	0	0	0
TM	Z011	Programmed Window Repairs	1,908,552	1,408,552	500,000	204,678	295,322	0	0	0	0
TM	Z402	Responsive Central Heating	1,284,441	884,441	400,000	174,883	225,117	0	0	0	0
TM	Z434	Asbestos Removal	478,586	378,586	100,000	-60	100,060	0	0	0	0
TM	Z857	Housing Contracts Procurement Costs	533,644	215,344	318,300	79,575	238,725	0	0	0	0
TM	Z443	<u>Neighbourhood Renewal</u>	823,428	423,428	200,000	-39	200,039	200,000	200,000	100,000	0

Scheme Details			Total Cost £	Spend Before 2008/09 £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
					Current Budget £	Actual Spend 18/08/08 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
TM	Z300	<u>Disabled Adaptations</u>	1,965,515	1,165,515	400,000	-8,985	408,985	400,000	400,000	0	0
TM	Z433	<u>Tenant Led Improvements</u>	219,047	119,047	50,000	0	50,000	50,000	50,000	0	0
TM	Z140	Bedsit Conversions Phase 3	169,538	169,538	0	-3,756	3,756	0	0	0	0
TM	Z442	Duplex Conversion Schemes	256,786	256,786	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>4,047,200</b>	<b>1,029,866</b>	<b>3,017,334</b>	<b>3,525,000</b>	<b>3,525,000</b>	<b>4,047,230</b>	<b>0</b>
AK	Z116	Housing Management Information System Replacement	1,395,427	1,141,127	254,300	148,842	105,458	0	0	0	0
<b>Housing &amp; Health - HRA - Total</b>			<b>17,548,065</b>	<b>9,721,565</b>	<b>4,301,500</b>	<b>1,178,708</b>	<b>3,122,792</b>	<b>3,525,000</b>	<b>3,525,000</b>	<b>4,047,230</b>	<b>0</b>

