

Cabinet

26 February 2009

Report of the Chief Executive

ITEM 11 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 10 February 2009.

Recommendation

That it be recommended to Council that the current Capital Plan for 2008/09 to 2009/10 in the sum of £26,984.8k. be approved.

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 18 December 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:

2008/09 Capital Plan	£'000
2008/09 Capital Plan as at 18 December 2008	10,102
Fully funded New/Amended Schemes	505
Savings on schemes	(400)
Net Slippage to/from 2009/10 as set out in Appendix I	(748)
Amended 2008/09 Capital Plan	9,459

	£'000
Funded by:	
General Fund:	
Capital Receipts	1,306
Grants & Contributions	1,519
Contributions from Revenue, LABGI and Reinvestment Reserve	1,153
Funding brought forward from 2007/08	5,287
Total General Fund	9,265
HRA:	
MRA for 2008/09	4,047
Other Housing Sales	25
Borrowing for new HMS System	254
Total HRA	4,326
Total Funding	13,591
Potential Funding Available for carry forward to 2009/10	£4,132k

The balance to be carried forward is required to fund the 2009/10 Capital Plan and at present the remaining 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

- Birstall Parish Council, £26.8K – this is the release of Section 106 money to Birstall Parish Council for use towards the refurbishment of one of their car parks.
- Gorse Covert Community Centre, total of £738.6k – complete refurbishment and extension of the centre funded from the Community Assets Fund.
- Loughborough Eastern Gateway, £200k – this is further expenditure on this scheme which is fully funded by the East Midlands Development Agency.
- Housing Enabling Grants, deletion of £400k – expenditure of £400k for Housing Enabling Grants in 2008/09 has been deleted as no suitable schemes have been identified and, as this scheme is a ‘block sum’, if no expenditure is made or commitments given then the amount is not carried forward. There is still £1.5m for these grants over the life of the new Capital Plan.
- Charnwood Community Grants - £30k to be slipped to next year to cover potential commitments made in 2008/09 but not paid until 2009/10.
- Gorse Covert Community Centre - £181k to be slipped to 2009/10 as work programme is now established.
- Cultural & Leisure Asset Management Works - £20k for improvements to allotments identified in a recent satisfaction survey.
- Mitchells Field Anstey – the entire £175k for this scheme will slip as the Parish Council has to decide upon the best area for the new facilities.

- Nanpantan Sports Ground - £150k will be slipped as it is intended to seek external funds in 2009/10 and this sum will be the Council's matched funding amount.
- Homelessness New Provision - £50k. This scheme is subject to a Supporting People Bid for revenue support and the capital will not be expended until the outcome of this bid is known.
- Commuted Sum for Housing, Shepshed – the entire amount of £217k will be slipped as this amount is ring fenced and due to the uncertainties over the housing market and land values no suitable schemes are available at present.
- Decent Homes/Responsive Heating/Asbestos Removal – this is to vire a total of £135k of funds from Decent Homes and Asbestos Removal to Responsive Central Heating to cover the high demand in this area.
- Barkby Brook, £75k – this is to bring the budget forward from 2009/10 as expenditure has been quicker than originally anticipated.
- Major improvements to void properties in HRA- £100k estimated. There some extensive works to houses that is more properly chargeable to capital than revenue. The sum will be vired from Neighbourhood Renewal. This is all MRA expenditure.

Financial Implications

The financial implications of the recommendations are covered in the body of this report.

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:

Key Decision:

Background Papers:

Performance & Audit Scrutiny Committee

No

Minutes of Cabinet Meetings

Capital Plan Files – Accountancy Section

Officers to Contact:

John Casey 01509 634810

John.casey@charnwood.gov.uk

Ian Geary 01509 634820

ian.geary@charnwood.gov.uk

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

	2008/09	2009/10
	£	£
Capital Plan Amendment Report 18th December 2008 Minute	10,102,400	16,317,000
<u>Delegated Decision - D Hankin 5th January 2009</u>		
Birstall Parish Council - Car Park Refurbishment/Extension	26,800	
<u>Minute 158 - 5th February 2009</u>		
Gorse Covert Community Centre Refurbishment	278,200	460,400
<u>Capital Programme Team - 10th February 2009</u>		
Charnwood Community Grants	-30,000	30,000
Gorse Covert Community Centre Refurbishment	-181,400	181,400
Cultural & Leisure Services Asset Management Works	-20,000	20,000
Anstey Mitchells Field Mini/Junior Pitch Project	-175,000	175,000
Nanpantan Sports Ground	-150,000	150,000
Enabling Grants - Block Sum	-400,000	0
Homelessness New Provision	-50,000	50,000
Commuted Sums for Housing - Shepshed	-217,000	217,000
Decent Homes	-75,000	0
Responsive Central Heating	135,000	0
Asbestos Removal	-60,000	0
Loughborough Eastern Gateway	200,000	0
Major Improvements to Void Properties in HRA	100,000	
Neighbourhood Renewal - reduced programme	-100,000	
<u>E-mail D Hankin - 10th February 2009</u>		
Barkby Brook Improvements	75,000	-75,000
Total Update Report	9,459,000	17,525,800
Current Capital Plan 2008/09	9,459,000	17,525,800

CAPITAL PLAN 2008/09

Appendix 2

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
				Current Budget £	Actual Spend 23/01/09 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
CAPITAL PLAN BY DIRECTORATE										
Deputy Chief Executive	1,542,256	937,556	0	354,600	137,138	217,462	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	2,168,535	934,235	0	232,500	81,030	151,470	27,300	1,001,800	119,000	664,500
Programmes & Resources	213,393	211,293	0	2,100	-8,790	10,890	0	0	0	0
Development	1,124,083	273,983	65,000	272,000	156,372	115,628	65,000	578,100	95,600	474,700
Loughborough Regeneration	7,547,412	132,912	0	592,000	92,101	499,899	0	6,822,500	200,000	6,000,000
Leisure & Environment	13,962,845	8,821,445	4,642,700	2,689,300	886,470	1,802,830	4,419,000	2,452,100	624,970	263,100
Housing & Health - General Fund	6,202,730	2,291,530	1,735,000	1,015,000	602,985	412,015	1,760,000	2,896,200	449,000	829,200
Sub-Total - General Fund	32,950,960	13,792,660	6,442,700	5,157,500	1,945,378	3,212,122	6,271,300	14,000,800	1,518,570	8,265,200
Housing & Health - HRA	17,548,065	9,721,565	3,563,800	4,301,500	3,098,012	1,203,488	3,525,000	3,525,000	3,947,230	3,706,458
Grand Total	50,499,025	23,514,225	10,006,500	9,459,000	5,043,390	4,415,610	9,796,300	17,525,800	5,465,800	11,971,658

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING			
				Current Budget £	Actual Spend 23/01/09 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £		
Deputy Chief Executive												
<u>E-Government</u>												
KB	Z071	Corporate Rollout NLPG	32,600	28,900	0	3,700	0	3,700	0	0	0	0
KB	Z085	Replacement Hardware Programme	634,675	402,175	0	107,500	64,512	42,988	0	125,000	0	0
KB	Z142	Network Enhancements & Security	16,844	10,644	0	6,200	0	6,200	0	0	0	0
KB	Z262	Replacement Revenues & Benefits Server	41,305	39,305	0	2,000	0	2,000	0	0	0	0
PB	Z146	Server Rationalisation, Storage & Back-up	89,949	87,449	0	2,500	0	2,500	0	0	0	0
PB		Telephony Enhancements and Upgrades - Unapproved	0	0	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	0	0
SH	Z195	Mobile Working	50,000	0	0	25,000	19,819	5,181	0	25,000	0	0
SH		<u>Information & Communication Systems Enhancements</u>	0	0	0	0	0	0	0	0	0	0
PB	Z185	Network Infrastructure	29,981	28,881	0	1,100	200	900	0	0	0	0
AK	Z187	Web Development	20,000	14,100	0	5,900	6,695	-795	0	0	0	0
AK	Z183	Intranet	8,985	8,985	0	0	0	0	0	0	0	0
JC	Z086	Agresso Upgrade	0	0	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	30,000	33,700
KB	Z276	Network Box Upgrade	10,000	0	0	10,000	10,010	-10	0	0	0	0
SH	Z278	SQL/SharePoint 2007	26,000	0	0	26,000	0	26,000	0	0	0	0
SH	Z279	Electronic Data Backup & Archival System	50,000	0	0	50,000	0	50,000	0	0	0	0
SH	Z280	Gov Connect	15,000	0	0	15,000	0	15,000	0	0	0	0
SH	Z281	Exchange Upgrade (Part 1)	30,000	0	0	30,000	0	30,000	0	0	0	0
<u>Capital Grants to Parishes</u>												
IG	Z020	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	0	0
Deputy Chief Executive - Total			1,542,256	937,556	0	354,600	137,138	217,462	0	250,100	30,000	33,700
Partnerships & Customer Services												
PH	Z264	CCTV Monitoring & Contact Centre Joint Service	189,706	189,706	0	0	-1,928	1,928	0	0	0	0
Partnerships & Customer Services - Total			189,706	189,706	0	0	-1,928	1,928	0	0	0	0
Governance & Procurement												
MH	Z263	Charnwood Community Grants	400,000	0	0	90,000	74,328	15,672	0	310,000	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	810,800	0	0	119,000	36,256	82,744	27,300	691,800	119,000	664,500
Governance & Procurement - Total			2,168,535	934,235	0	232,500	81,030	151,470	27,300	1,001,800	119,000	664,500

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
				Current Budget £	Actual Spend 23/01/09 £	Balance £	Original Plan £	Current Budget £	2008/09	2009/10
									£	£
Programmes & Resources										
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
Programmes & Resources - Total	213,393	211,293	0	2,100	-8,790	10,890	0	0	0	0
Development										
<u>Environmental Improvement Programme</u>										
MT Z170 Heritage Plaque Scheme	3,002	202	0	2,800	175	2,625	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	17,107	3,093	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	84,600	37,288	47,312	0	15,400	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
DH Z282 Barkby Road, Syston - Environmental Improvement Scheme	16,900	0	0	16,900	16,869	31	0	0	16,900	0
DH Z283 Birstall Parish Council - Car Park Refurbishment/Extension	26,800	0	0	26,800	26,845	-45	0	0	26,800	0
<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	11,070	3,930	40,000	15,000	0	0
Development - Total	1,124,083	273,983	65,000	272,000	156,372	115,628	65,000	578,100	95,600	474,700
Loughborough Regeneration										
JH Z019 Loughborough Town Centre Improvements	1,475,000	0	0	50,000	45,277	4,723	0	1,425,000	0	1,150,000
JH Z126 Loughborough Eastern Gateway	5,600,011	2,511	0	450,000	44,194	405,806	0	5,147,500	200,000	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	700	89,300	0	0	0	0
Loughborough Regeneration - Total	7,547,412	132,912	0	592,000	92,101	499,899	0	6,822,500	200,000	6,000,000

Scheme Details			Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING	
						Current Budget £	Actual Spend 23/01/09 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £
Leisure & Environment												
<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	54,200	20,964	33,236	0	20,000	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, Sileby - 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	30,552	2,848	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	131,081	6,919	0	0	0	0
JR	Z164	Anstey Mitchells Field Mini/Junior Pitch Project	175,000	0	160,000	0	0	0	0	175,000	0	160,000
JR	Z165	Nanpantan Sports Ground	450,000	0	3,000,000	50,000	95	49,905	2,800,000	400,000	0	0
JR	Z166	South Charnwood Swimming Pool	3,104,770	4,770	1,357,700	1,600,000	124,555	1,475,445	1,300,000	1,500,000	149,226	0
JR	Z265	Green Flag Parks	160,034	35,234	125,000	64,800	28,941	35,859	125,000	60,000	0	0
JL		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	-5,518	7,118	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	16,856	2,444	0	0	0	0
<u>Block Sums</u>												
JR	Z692	Community Sports Facility Programme	319,926	254,926	0	65,000	16,500	48,500	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	13,283	56,917	0	0	51,578	0
JR	Z058	Outwoods/Wildlife Sites	50,060	48,560	0	1,500	635	865	0	0	0	0
SW	Z059	Centre Stage Venue Development Scheme - Grants	25,070	24,570	0	500	500	0	0	0	0	0
Leisure & Environment - Total			13,962,845	8,821,445	4,642,700	2,689,300	886,470	1,802,830	4,419,000	2,452,100	624,970	263,100

Scheme Details	Total Cost £	Spend Before 2008/09 £	2008/09 Original Budget £	2008/09			2009/10		TOTAL EXTERNAL FUNDING			
				Current Budget £	Actual Spend 23/01/09 £	Balance £	Original Plan £	Current Budget £	2008/09 £	2009/10 £		
Housing & Health - General Fund												
Renovation Grants												
DH	Z200	Renovation Grants	924,477	479,477	350,000	70,000	59,181	10,819	375,000	375,000	0	0
DH	Z210	Disabled Facilities Grants	2,787,904	1,707,904	385,000	695,000	440,940	254,060	385,000	385,000	299,000	293,000
DH	Z141	Regional Housing Pot Grant	573,349	104,149	0	150,000	102,864	47,136	0	319,200	150,000	319,200
Social Housing Schemes												
DH		Enabling Grants - Block Sum	1,000,000	0	1,000,000	0	0	0	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	0	0	0	0	600,000	0	0
DH	Z168	Commuted Sums for Housing - Shepshed	217,000	0	0	0	0	0	0	217,000	0	217,000
Housing & Health - General Fund - Total			6,202,730	2,291,530	1,735,000	1,015,000	602,985	412,015	1,760,000	2,896,200	449,000	829,200
Housing & Health - HRA												
EM	Z448	<u>Decent Homes</u>	6,801,686	2,422,786	2,913,800	1,503,900	1,292,373	211,527	2,875,000	2,875,000	1,503,930	3,056,458
TM	Z005	Programmed Non-Decent Homes - Central Heating	1,386,415	1,136,415	0	250,000	170,625	79,375	0	0	250,000	0
TM	Z011	Programmed Window Repairs	1,908,552	1,408,552	0	500,000	462,996	37,004	0	0	500,000	0
TM	Z402	Responsive Central Heating	1,669,441	884,441	0	785,000	584,095	200,905	0	0	785,000	0
TM	Z434	Asbestos Removal	418,586	378,586	0	40,000	-60	40,060	0	0	40,000	0
TM	Z857	Housing Contracts Procurement Costs	533,644	215,344	0	318,300	238,725	79,575	0	0	318,300	0
TM	Z443	<u>Neighbourhood Renewal</u>	823,428	423,428	200,000	200,000	10,811	189,189	200,000	200,000	100,000	200,000
TM	Z300	<u>Disabled Adaptations</u>	1,965,515	1,165,515	400,000	400,000	130,678	269,322	400,000	400,000	400,000	400,000
TM	Z433	<u>Tenant Led Improvements</u>	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
MRA Allocation - Sub-Total			16,152,638	8,580,438	3,563,800	4,047,200	2,885,404	1,161,796	3,525,000	3,525,000	3,947,230	3,706,458
AK	Z116	Housing Management Information System Replacement	1,395,427	1,141,127	0	254,300	212,608	41,692	0	0	0	0
Housing & Health - HRA - Total			17,548,065	9,721,565	3,563,800	4,301,500	3,098,012	1,203,488	3,525,000	3,525,000	3,947,230	3,706,458