

**Overview and Scrutiny Board
8th March 2006**

2005/2006 3rd Quarters Capital Outturn

EXECUTIVE MEMBER RESOURCES : Cllr N Walker

DIRECTOR OF STRATEGIC RESOURCES: Paul Slocombe

PURPOSE OF THE REPORT

- 1 To present to Overview and Scrutiny Board third Quarters review of Capital expenditure and the estimated variances on the authority's capital programme for 2005-2008.

BACKGROUND

- 2 The current three years capital programme 2005/2006 to 2007/2008 was agreed by the Executive on 2nd August 2005 which was updated, following the 2nd Quarters Capital budget clinic on the 6th December 2005.
- 3 A series of budget clinics were undertaken in February 2006, which assessed the capital position of the council based on actual expenditure and commitments as at 31st December 2005.

Changes in Project Costs

4. Details on a project by project basis are provided at Appendix A and are summarised in the following table:-

Detail	2005/2006 £'000s	2006/2007 £'000s	2007/2008 £'000s	Total £'000s
Net Increase in project costs	55.4	683.0	5.4	743.8
New Starts	0.0	0.0	0.0	0.0
Expenditure Re-phasing	-1,074.9	940.9	134.0	0.0
	-1,019.5	1,623.9	139.4	743.8

Available Resources

5. Appendix B shows total planned expenditure, total earmarked resources and total un-earmarked resources updated. Over the period of the

programme to the end of 2007/2008, there are additional resources available of £2.4m

RECOMMENDATIONS

6. Overview and scrutiny Board are asked to note and consider the report.

Director Of Resources: Paul Slocombe,

**Contact Officer: Richard Cross
727266**

BACKGROUND PAPERS:

Reports to Executive:-

- Review of Capital Programme 2005/06 – 2007/08 2nd August 2005

Other reports:-

- Budget clinic reports November 2nd quarter Capital Expenditure and Resources Review 2005/06 to 2007/08
- Budget clinic reports February 2006 3rd quarter Capital Expenditure and Resources Review 2005/06 to 2008/2009

Appendix A – Major Changes to the Capital Programme

1) Increases/Decreases to Existing Schemes

<u>Project / Scheme Title</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>Future</u>	<u>Total</u>	
<u>Children, Families and Learning</u>						
NDS Cond - Kader Primary Windows	73.4	0.0	0.0	0.0	73.4	
New Spaces for Sport and Art (Various)	25.2	0.0	0.0	0.0	25.2	
Pallister Park Replacement Nursery	-22.2	0.0	0.0	0.0	-22.2	
PE and Sport - Stainsacre	40.0	0.0	0.0	0.0	40.0	
Fernwood Key stage 3 PRU Renovation	-620.2	763.2	0.0	0.0	143.0	****
DDA Feasibility Studies	-13.9	0.0	0.0	0.0	-13.9	
Acklam Whin Nursery/Extention	151.0	0.0	0.0	0.0	151.0	****
Access Works: Small Schemes	-23.8	0.0	0.0	0.0	-23.8	
Newham Bridge Primary - Relocate Nursery, etc	13.5	0.0	0.0	0.0	13.5	
Ayresome Primary - Development of Outdoor Play Area	70.4	0.0	0.0	0.0	70.4	
Purchase of Holly Lodge/Fir Tree	26.0	0.0	0.0	0.0	26.0	
Beverley School Adaptations	-13.0	0.0	0.0	0.0	-13.0	
Other small variations	23.3	-4.6	0.0	0.0	18.7	
	-270.3	758.6	0.0	0.0	488.3	
<u>Corporate</u>						
Legal Services Software	38.8	0.0	0.0	0.0	38.8	
95, 98 & NT Refresh	64.7	0.0	0.0	0.0	64.7	
ICS - Social Care	29.3	0.0	0.0	0.0	29.3	
IT Refresh - Block Budget	-132.8	0.0	0.0	0.0	-132.8	
Urgent Works Budget	14.3	0.0	0.0	0.0	14.3	
Capital Enhancements - Non Civic Buildings	-12.0	0.0	0.0	0.0	-12.0	
Other small variations	-2.2	0.0	0.0	0.0	-2.2	
	0.1	0.0	0.0	0.0	0.1	
<u>Environment</u>						
Coast/Flood Protection	11.0	0.0	0.0	0.0	11.0	
	11.0	0.0	0.0	0.0	11.0	
<u>Regeneration</u>						
Renewal Areas - Clarendon Road/Westbourne	-103.0	0.0	0.0	0.0	-103.0	
Disabled Facilities Grant	-81.0	0.0	0.0	0.0	-81.0	
Emergency Works Assistance	-45.0	0.0	0.0	0.0	-45.0	
Palladium Buildings	-20.0	0.0	0.0	0.0	-20.0	
Older Housing Consultation and Area Planning	20.0	0.0	0.0	0.0	20.0	
Older Persons Housing Strategy	-15.0	0.0	0.0	0.0	-15.0	
Older Housing West Lane	250.0	0.0	0.0	0.0	250.0	
Urgent Acquisitions in Inner Middlesbrough	-25.0	0.0	0.0	0.0	-25.0	
SRB5 - Ace Buildings (Demolition, Fencing and Car Parking)	39.3	0.0	0.0	0.0	39.3	
New Art Gallery and Public Square	348.9	47.7	5.4	0.0	402.0	
Other Small Variations	-8.5	0.0	0.0	0.0	-8.5	
	360.7	47.7	5.4	0.0	413.8	
<u>Social Care</u>						
Mental Health Lothian Road Refurbishment	12.9	0.0	0.0	0.0	12.9	
Albert Cocks Refurbishment	15.0	0.0	0.0	0.0	15.0	
Chronically Sick and Disabled - Adaptations	92.0	0.0	0.0	0.0	92.0	
Unearmarked Supported Capital Borrowing	-44.4	0.0	0.0	0.0	-44.4	
Other Small Variations	27.6	0.0	0.0	0.0	27.6	
	103.1	0.0	0.0	0.0	103.1	
total increases/decreases to existing schemes	204.6	806.3	5.4	0.0	1,016.3	

<u>Project / Scheme Title</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>Future</u>	<u>Total</u>
2) <u>New Starts</u>					
total new starts	0.0	0.0	0.0	0.0	0.0
3) <u>Expenditure Rephasing</u>					
<u>Children, Families and Learning</u>					
Primary Review - East Middlesbrough	-10.2	10.2	0.0	0.0	0.0
	-10.2	10.2	0.0	0.0	0.0
<u>Corporate</u>					
Small Schemes General Budget	-36.0	36.0	0.0	0.0	0.0
Stokelds Site	-90.1	90.1	0.0	0.0	0.0
IT Refresh - Block Budget	-132.8	132.8	0.0	0.0	0.0
G.I.S	-40.9	40.9	0.0	0.0	0.0
	-299.8	299.8	0.0	0.0	0.0
<u>Environment</u>					
Linthorpe Cemetery Restoration	-130.0	70.0	60.0	0.0	0.0
CCTV Enhancement	-150.0	150.0	0.0	0.0	0.0
Bus Station Major Repair Work - Access Ramps	-6.8	6.8	0.0	0.0	0.0
	-286.8	226.8	60.0	0.0	0.0
<u>Regeneration</u>					
Redevelopment of Meath St/Carlow St Clinic	-86.0	86.0	0.0	0.0	0.0
Best Value Reviews - Libraries	-10.0	10.0	0.0	0.0	0.0
Railway Station	-30.0	30.0	0.0	0.0	0.0
Neighbourhood Shopping Areas Ph1 Palladium Shops	-20.0	20.0	0.0	0.0	0.0
Public Statues	-58.5	58.5	0.0	0.0	0.0
Public Art	-174.0	100.0	74.0	0.0	0.0
Best Value Reviews - Libraries	-10.0	10.0	0.0	0.0	0.0
Middlehaven	-89.6	89.6	0.0	0.0	0.0
	-478.1	404.1	74.0	0.0	0.0
<u>Social Care</u>					
	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0
total expenditure rephasing	-1,074.9	940.9	134.0	0.0	0.0
4) <u>Transfers between Services</u>					
	0.0	0.0	0.0	0.0	0.0
total transfers between services	0.0	0.0	0.0	0.0	0.0
Gross Change to the Capital Programme	-870.3	1,747.2	139.4	0.0	1,016.3
NOTE *****					
Funding towards the additional costs associated with Fernwood Key Stage 3 Renovation and Aclam Whin Nursery Extension is to be made available from Education Formula Funded capital resources :-	-149.2	-123.3			-272.5
Net Change to the Capital Programme	-1,019.5	1,623.9	139.4	0.0	743.8
Note: Movement in provisions					
Town Hall Refurbishment Provision	-351.1	351.1	0.0	0.0	0.0
Middlehaven Provision	-2,000.0	2,000.0	0.0	0.0	0.0

SUMMARY FUNDING OF EXPENDITURE FROM CAPITAL PROGRAMME 2005/06 - 2008/09 - FEBRUARY 2006

	2005/06	2006/07	2007/08	Total
	£'000	£'000	£'000	
GROSS EXPENDITURE				
Children, Families & Learning	13,923.9	5,765.9	4,227.0	23,916.8
Corporate Services	10,321.7	1,017.0	1,010.0	12,348.7
Environment & Neighbourhood	13,786.5	5,972.8	4,301.0	24,060.3
Regeneration	25,778.7	11,231.0	5,187.0	42,196.7
Social services	1,672.4	496.0	301.0	2,469.4
TOTAL GROSS EXPENDITURE	65,483.2	24,482.7	15,026.0	104,991.9
EARMARKED RESOURCES				
Children, Families & Learning	8,383.8	2,380.3	1,912.6	12,676.7
Corporate Services	779.0	0.0	0.0	779.0
Environment & Neighbourhood	6,984.2	563.0	216.0	7,763.2
Regeneration	16,806.4	8,052.5	5,107.6	29,966.5
Social services	962.6	0.0	0.0	962.6
TOTAL EARMARKED RESOURCES	33,916.0	10,995.8	7,236.2	52,148.0
NET EXPENDITURE				
Children, Families & Learning	5,540.1	3,385.6	2,314.4	11,240.1
Corporate Services	9,542.7	1,017.0	1,010.0	11,569.7
Environment & Neighbourhood	6,802.3	5,409.8	4,085.0	16,297.1
Regeneration	8,972.3	3,178.5	79.4	12,230.2
Social services	709.8	496.0	301.0	1,506.8
TOTAL NET EXPENDITURE	31,567.2	13,486.9	7,789.8	52,843.9
Funded by:-				
Supported Government Borrowing General	(10,285.0)	(4,982.0)	(4,204.0)	(19,451.0)
Supported Government Borrowing Specific	(664.4)	(99.0)	(101.0)	(864.4)
Unsupported Borrowing	(2,351.1)	(1,500.0)	(1,500.0)	(5,351.1)
Service Block Grant	(2,030.7)	(635.6)	(479.9)	(3,146.2)
Capital receipts	(9,444.0)	(4,000.0)	(5,000.0)	(18,444.0)
Capital contributions applied	(607.9)	0.0	0.0	(607.9)
Brought forward resources	(7,403.5)	(1,219.4)	1,070.9	(7,403.5)
TOTAL INCOME	(32,786.6)	(12,416.0)	(10,214.0)	(55,266.1)
SURPLUS IN RESOURCES	(1,219.4)	1,070.9	(2,424.2)	(2,424.2)