Capital Programme 2009/10

Leicester City Council

The Capital Programme Book 2009/10

Leicester City Council's Capital Expenditure

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FOREWORD

Introduction

The Capital Programme book details the Council's total capital programme.

In March 2009 the Council approved a corporate capital programme for the year 2009/10, based on the priorities and policies set out in the financial strategy. Detailed programmes have also been approved by Council relating to Housing (in January 2009), Transport (in January 2009) and Children & Young People's Services (in March 2009). The one year programme reflects the anticipated level of capital receipts available in the current market. Given the economic conditions, a one year programme will be established for 2010/11. A longer plan may subsequently be considered for 2011/12 onwards, if there is greater certainty about likely resources.

The Council plans to spend £112 million in 2009/10. A further £129 million of expenditure relates to commitments on approved schemes over the period 2010/11 – 2012/13.

Corporate Programme

The programme includes a wide variety of projects that are designed to help achieve the Council's key objectives as set out in the One Leicester sustainable community strategy. The most significant of these include:

i) New Primary Places – a programme of buildings works at a number of schools including Taylor Road, Eyres Monsell, Rowlatts Hill, Marriot, Evington Valley, Rolleston and Merrydale. A separate project covers Humberstone Juniors and Infants;
ii) Building Schools for the Future – a programme of works to secondary schools and will see the completion of phase 1 projects at Fullhurst, Beaumont Leys, Judgemeadow and Soar Valley;
iii) Childrens Centres – various works which relate to the Sure Start initiative;
iv) Various Youth Projects;
v) Quality Bus Corridors and Park & Ride Services;
vi) Football Investment Strategy – a programme of investment in football facilities at seven sites across the City;
vii) Phoenix Square Project – the Digital Media Centre;
viii) New Parks Library & Community Centre;
ix) Rolling programmes of works including water hygiene, watercourse maintenance and improvements, road and bridge refurbishments and improvements at Children's Residential Homes;
x) Significant programmes of renewal to the Council's housing stock including kitchen and bathroom modernisations, central heating boilers and rewiring;
xi) Disabled adaptations to Council housing and private dwellings;
xii) Loans to home owners to modernise private dwellings;
xiii) A tree planting programme;

xiv) Works at various allotments sites;
xv) Development of a new Customer Service Centre at Bishop Street.

CONTROL OF CAPITAL EXPENDITURE AND FINANCE

1. INTRODUCTION

The statutory framework governing the way in which capital expenditure and finance is controlled is contained within the Local Government Act, 2003, supported by CIPFA; Statement of Recommended Practice on Local Authority Accounting.

2. SOURCES OF FINANCE

The following sources of funding are available to support capital expenditure:

(a) government grant;

(b) supported borrowing – borrowing of amounts allocated by central government, and for which the government provides revenue funding to service the debt;

(c) capital receipts;

(d) unsupported borrowing – borrowing which the Council has to service at its own expense.

Government supported capital resources (grant and supported borrowing) are almost entirely ring-fenced for specific purposes, either as a condition of the funding, or arising from the expectations of the department or body awarding the money.

Capital receipts are treated as corporate resources, with the exception of:

(a) receipts from the sale of Council housing, which are ring-fenced for housing purposes;

(b) receipts which are required to fund projects which enable the property to be sold in the first place (e.g. relocation of services from one building to another). Decisions on ring-fencing such receipts are taken on a case-by-case basis.

Unsupported borrowing is only used in the following circumstances:

(a) “spend to save” schemes, where principal and interest costs of unsupported borrowing can be met from savings achievable from the initial investment;

(b) “once in a generation” investment opportunities, being substantial projects which can attract significant leverage;

(c) investment to meet the decent homes standard, provided such borrowing does not exceed the implied level of capital included in housing subsidy determinations; it is also proposed to include investment in support of the government's "new build" programme.

(d) as a last resort, for cost avoidance measures (ie where it is cheaper to borrow now than face a bigger problem later);

(e) as an alternative to leasing vehicles and equipment, where this is cost effective.

3. CAPITAL EXPENDITURE

Capital expenditure is expenditure on fixed assets that will produce benefits for more than one year. The Statement of Recommended Practice (SORP) defines capital expenditure. It comprises expenditure of:

- The acquisition, creation or enhancement of land, roads, buildings and other structures;
- The acquisition, installation or replacement of moveable or immovable plant, machinery, apparatus, vehicles and vessels.

4. DETAILS OF RESOURCES AVAILABLE

(i) Supported Borrowing

The level of supported borrowing is primarily based upon an assessment of need and capital expenditure plans in four main service areas:

- Education
- Transport
- Personal Social Services
- Housing

The allocation for 2009/10 is detailed below. The equivalent figures are shown for 2008/09.

Supported Borrowing	**2008/09 £000**	**2009/10 £000**
Housing	5,500	5,500
Transport	5,835	5,858
Social Services	74	74
Education	7,061	6,893
Total Single Capital Pot	18,470	18,325

(ii) Government Grants

Areas of the programme which receive grants include:

- Children & Young People's Service
- Housing Services
- Regeneration

(iii) Grants and Contributions

Grants and other contributions can be used to finance expenditure relating to the purpose for which they were given.

HOW TO USE THE CAPITAL PROGRAMME BOOK

The individual pages within the book show for each division:

Method of finance – this indicates how the capital scheme is being financed. The following key explains the various types of capital funding relevant to individual schemes.

CR	Corporate Resources (other than Prudential Borrowing that is identified separately).Corporate Resources include the Social Care element of the Single Capital Pot (SCP), capital reserve and general capital receipts.
UB	Unsupported Borrowing.
SB	Supported Borrowing in respect of housing, transport, education and specific schemes.
RV/CYPS	Revenue resources.
CG	Capital Grant
PC	Private Contributions
ER	Earmarked Capital Receipts (sales of housing property are earmarked for the housing service; some other receipts are earmarked for specific projects).
BLF	Big Lottery Fund
PCT	Primary Care Trust

Project Title – this describes the particular capital scheme.

Estimated Capital Expenditure – shows the total estimated cost of the scheme across the relevant financial years. The cashflow forecasts relating to commitments arising from previous years are based upon actual expenditure incurred as at 2008/09. The cashflow forecasts relating to schemes starting in 2009/10 are based on programmes approved by Council.

Finance Procedure Rules

Finance procedure rules relating to capital were approved by Council in March 2009. The rules contain processes by which the Council controls the

approval of capital expenditure, the subsequent financial management of approved schemes and the overall funding of the programme.

The key controls are over the:

- Level of corporate resources used in the year in total and for individual schemes, and
- Total amount approved for each scheme and processes for varying expenditure approved by Cabinet.

Responsible Chief Finance Officer – Finance Procedure Rules (Capital Programme 5.2.1) indicate that the Chief Finance Officer is responsible for recommending a capital programme to Cabinet each year. The Chief Finance Officer may recommend the programme as a whole, or authorise individual Strategic or Divisional Directors to recommend parts of programme on the basis of joint report.

Contact Number

If you would like any further information please contact the Corporate Accountancy Section on 0116 2527433; or e-mail corp.acc@leicester.gov.uk

Capital Programme Summary

Service Division	Estimated Capital Expenditure		
	2009/10 £000	2010/11 £000	2011/12 £000
Learning Environment	33,084	23,719	5,737
Access, Inclusion and Participation	3,861	2,689	2,279
Social Care and Safeguarding	1,455	1,757	75
Learning Services	2,614	1,980	11
Planning and Commissioning		1,027	1,173
Regeneration, Highways and Transportation	13,372	7,752	
Transport Division	2,200		
Cultural Services	15,537	4,575	22
Environmental Services	967	2,998	341
Planning & Economic Development	2,225	1,060	
Older People	309	5,702	
Communtiy Care Service	180	159	
Personalisation and Business Support	172	106	
Safer and Stronger Communities	460	132	
Housing Services	24,437	19,118	17,226
Housing Strategy and Options	5,383	4,115	4,910
Strategic Asset Management	5,598	6,097	14,500
Information and Support	7		
Human Resources	10	10	6
Financial Services	189		
Assurance and Democratic	128	128	
TOTAL PROGRAMME	**112,187**	**83,124**	**46,280**

Where no planned spend exists beyond 2010-11, divisional summaries are limited to two years information.

Financing of the Capital Programme 2009/10

Programme	Resources									
	Corporate Resources	Capital Grants	Supported Borrowing	Prudential Borrowing	Revenue Contributions	Private Contributions	Capital Reserve	Major Repairs Allowance	Earmarked Receipts	TOTAL
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Learning Environment	403	26,961	5,480			239				33,083
Access, Inclusion and Participation		3,861								3,861
Social Care and Safeguarding	251	724							480	1,455
Learning Services		2,532	82							2,614
Planning and Commissioning										0
Regeneration, Highways and Transportation	121	5,919	5,858	1,465		9				13,372
Transport Division				2,200						2,200
Cultural Services	2,699	10,549		2,119		170				15,537
Environmental Services	530	77		301	20				39	967
Planning & Economic Development	152	2,073								2,225
Older People	309									309
Communtiy Care Service		180								180
Personalisation and Business Support	71	101								172
Safer and Stronger Communities	322	138								460
Housing Services			5,500	600	3,004			15,333		24,437
Housing Strategy & Options	334	3,605			170	270			1,004	5,383
Strategic Asset Management	2,443			3,155						5,598
Information and Support	7									7
Human Resources	10									10
Financial Services				189						189
Assurance and Democratic	128									128
TOTAL	**7,780**	**56,720**	**16,920**	**10,029**	**3,194**	**688**	**0**	**15,333**	**1,523**	**112,187**

LEARNING ENVIRONMENT DIVISION

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
Schools Devolved Capital	CG	4,000	7,525	3,503
Environmental and Educational Projects	SCP	162	100	
Foundation Stage Improvements	SCP	3		
School Kitchens	SCP	401	800	
Classroom Replacement Programme	SCP	1,164	235	
Humberstone Junior & Infant Restructuring	SCP/PC	2,346	500	100
Sparkenhoe Primary Accommodation Issues	SCP	657	100	
Queensmead Primary Amalgamation	CG/CR	324		
Bendbow & Crescent Amalgamation	CG/CR	26		
New Primary Places	CG/RV/UB	13,337	11,547	2,134
Minor Works	CG	7		
Secondary (Non BSF)	CG	408		
Strategic Investments	CG	500	500	
Beaumont Leys - Design & Build	CG	1,098		
Fullhurst - Design & Build	CG	2,653	925	
ICT Data Centre (ICT Other)	CG	5,498	1,487	
Cherryleas Assessment Centre (Design & Build Phase2)	CG	500		
Divisional Total		**33,084**	**23,719**	**5,737**

ACCESS, INCLUSION & PARTICIPATION DIVISION

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
Children's Centres - Surestart	CG	3,715	2,350	2,279
AHDC Short Break Pathfinder Grant	CG	146	339	
Divisional Total		**3,861**	**2,689**	**2,279**

SOCIAL CARE & SAFEGUARDING DIVISION

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
Children Residential Homes	CR	713	50	
Youth Projects	CG	742	1,707	75
Divisional Total		**1,455**	**1,757**	**75**

LEARNING SERVICES DIVISION

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
Braunstone Vocational Training & Skills Centre	CG	182		
City Learning Centres	CG	28		
IT Projects	SCP	1,206	1,090	
Schools Access Initiative - Devolved	SCP	58		
Individual Access Needs	CG	226	500	
Avenue Primary Amalgamation	SCP	24		
New Opportunities Sports Programme	CG/PC	200		
Local Sports Projects (Soar Valley)	CG	144	40	
Childrens Play Programmes & Works	CG/BLF	546	350	11
Divisional Total		**2,614**	**1,980**	**11**

PLANNING & COMMISSIONING DIVISION

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
Clientside/ Development Costs	UB		1,027	1,173
Divisional Total			**1,027**	**1,173**

REGENERATION, HIGHWAYS & TRANSPORTATION DIVISION

Project Title	Method of Finance	Estimated Capital Expenditure	
		2009/10 £000	2010/11 £000
Highways and Transport Schemes			
Capital Maintenance			
Principal & Primary Roads (PRN)	SB/CG	680	690
Classified Non-Principal (B&C) Roads	SB/CG		300
Footways	SB/CG	731	589
Bridges on Primary Route Network	SB/CG	300	380
Other Bridges	SB/CG	580	380
Traffic Signal Renewals	SB/CG	190	150
Street Lighting Column Renewals	SB/CG	50	50
Programme Management and Support	SB/CG	90	90
Capital Maintenance Total		**2,621**	**2,629**
Upperton Road Viaduct	CG	**705**	
Liberty Statue Restoration	PC	**9**	
Integrated Transport			
Tackling Congestion/Improving Air Quality			
Quality Bus Corridors	SB/CG	2050	3,100
Park & Ride Services	SB/CG	2100	75
Signing	SB/CG	70	70
Traffic Management	SB/CG	390	390
Travel Plans	SB/CG	35	35
		4,645	**3,670**
Delivering Accessibility			
Public Transport Interchange	SB/CG	50	50
Bus Improvements	SB/CG	350	350
Walking & Cycling	SB/CG	388	298
Right of Way Improvements	SB/CG	71	60
Lighting	SB/CG	85	75
		944	**833**
Safer Roads			
Safe Routes to School	SB/CG	240	0
Local Safety Schemes	SB/CG	105	55
Speed & Danger Reduction (Including Traffic Calming)	SB/CG	325	110
		670	**165**
LTP Management and Monitoring			
LTP Management	SB/CG	200	200
LTP Monitoring	SB/CG	235	235
Air Quality Monitoring	SB/CG	10	10
Dispersion Modelling Activities	SB/CG	10	10
		455	**455**
Integrated Transport Total		**6,714**	**5,123**
TOTAL TRANSPORT SCHEMES		**10,049**	**7,752**

REGENERATION, HIGHWAYS & TRANSPORTATION DIVISION

HIGHWAYS & TRANSPORTATION DIVISION - OTHER SCHEMES

Project Title	Method of Finance	Before 2009/10 £000	Estimated Capital Expenditure 2009/10 £000	Estimated Capital Expenditure 2010/11 £000
Regeneration Schemes				
City Centre Developments Projects (CCDP)	UB/PC/CG	16,778	514	
Other City Centre Projects	UB	408	951	
Growth Fund Schemes	CG	2,124	1,737	
Commitments				
Watercourse Maintenance/Improvements	CR	206	6	
Bridge Refurbishment (City Owned Structures)	CR	559	115	
Local Environmental Works	CR	1,709		
Total Approved Schemes			**3,323**	
Scheme pending further Cabinet Approval				
Watercourse Maintenance/Improvements	CR	0	50	
Local Environmental Works	CR	0	400	
Bridge Refurbishment (City Owned Structures)	CR	0	150	
Sub-total			600	
TOTAL OTHER H&T SCHEMES		**21,784**	**3,923**	

TRANSPORT DIVISION

Project Title	Method of Finance	Before 2009/10	Estimated Capital Expenditure 2009/10 £000	Estimated Capital Expenditure 2010/11 £000
Vehicle Replacement Programme	UB		2,200	
TOTAL TRANSPORT DIVISION			**2,200**	

CULTURAL SERVICES DIVISION

Project Title	Method of Finance	Before 2009/10 £000	Estimated Capital Expenditure 2009/10 £000	2010/11 £000	2011/12 £000
Commitments					
Phoenix Square	CR/PC/CG/UB	8,089	3,028		
Curve	CR/UB/CG	60,305	2,068		
Leisure Centres					
Preparation for 2012 Olympics	CR	20	10		
Special Olympics 2009	CR	100	100		
Football Investment Strategy	CR/CG/PCT/UB	465	8,000	2,735	
Arts and Museums					
New Walk Museum - Café & Shop Renovation	CR	14	36		
New Walk Museum - Picasso Gallery Renovation	CR	0	50		
Belgrave Hall Stable Block	CG	221	129		
Castle Options Appraisal	CR	51	49		
Festival Services Infrastructure	CR	51	49		
De Montfort Hall Box Office	CR	0	135		
Replacement of City Gallery	CR	45	500	1,830	
Libraries					
Brite Centre	CR	232	10	10	22
New Parks Library & Community Centre	BLF	131	1,373		
Total Approved Schemes		69,724	15,537	4,575	22
Deferred Schemes - subject to obtaining Earmarked Receipt					
Astroturf Pitches Replacement	ER			500	
Leicester Leys Leisure Centre	ER			300	
Health Suite at New Parks	ER/RV			266	
Sub-Total				1,066	
TOTAL CULTURAL SERVICES DIVISION		**69,724**	**15,537**	**5,641**	**22**

ENVIRONMENTAL SERVICES DIVISION

Project Title	Method of Finance	Before 2009/10 £000	Estimated Capital Expenditure 2009/10 £000	2010/11 £000	2011/12 £000
Commitments					
Citywide Allotments Strategy	UB	744	301		
Spinney Hill Park Restoration Project	CG/ER	188	73	2,558	141
Playground Equipment Replacement/Improvement	CR/ER	171	29		
Adventure Playground Equipment (Braunstone Park)	CR/RV	34	116		
Saffron Hill Cemetery Security Measures	CR	10	40		
Tree Planting	CR	51	274		
Meynells Gorse	CR	20	20		
Contaminated Land - Beaumont Leys	CG	4	14		
Hamilton Community Facilities - Community Hall	CR				200
Hamilton Community Facilities - NEAP	CR			120	
New Programme					
Gilroes Cemetery - Burial Land Extension	CR		100	320	
Total Approved Schemes		1,222	967	2,998	341
Deferred Schemes - subject to obtaining Earmarked Receipt					
Kickabout Areas	ER			580	
Reinvestment in Horticultural Features, Replacing & Replanting	ER			300	
Spinney Hill Park Redevelopment	ER/RV			420	
Sub-Total				1,300	
TOTAL ENVIRONMENTAL SERVICES DIVISION		**1,222**	**967**	**4,298**	**341**

PLANNING & ECONOMIC DEVELOPMENT DIVISION

Project Title	Method of Finance	2009/10 £000	Estimated Capital Expenditure 2009/10 £000	2010/11 £000	2011/12 £000
Ashton Green	CR/CG	342	514	60	
Growth Fund Schemes	CG		1,711	1,000	
TOTAL PLANNING & ECONOMIC DEVELOPMENT DIVISION		**342**	**2,225**	**1,060**	

OLDER PEOPLE SERVICE

Project Title	Method of Finance	Estimated Capital Expenditure	
		2009/10 £000	2010/11 £000
Elderly Persons Homes	CR	159	
Intermediate Care	CR	150	5702
Divisional Total		309	5,702
Schemes pending further Cabinet Approval			
OLDER PEOPLE SERVICE			
Elderly Persons Homes	CR	326	

COMMUNITY CARE SERVICE

Project Title	Method of Finance	Estimated Capital Expenditure	
		2009/10 £000	2010/11 £000
Mental Health	CG	180	159
Divisional Total		180	159

PERSONALISATION AND BUSINESS SUPPORT

Project Title	Method of Finance	Estimated Capital Expenditure	
		2009/10 £000	2010/11 £000
ICT Investment	CR	71	
Adult Social Care IT Infrastructure	CG	101	106
Divisional Total		172	106

SAFER AND STRONGER COMMUNITIES

Project Title	Method of Finance	Estimated Capital Expenditure	
		2009/10 £000	2010/11 £000
Braunstone Projects	CG	6	
Highfield Youth and Community Centre	CR	65	
Safer Stronger Communities Fund 2008/09	CG	132	132
Community Centre	CR	200	
Begrave Neighbourhood Centre	CR	57	
Divisional Total		460	132

HOUSING SERVICES

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
HRA 10 YEAR TARGET				
Renewing/Remodelling Kitchens & Bathrooms	*	9,200	8,000	8,000
30 year+ Rewiring	*	2,250	2,300	2,280
Re-roofing/Re-guttering	*	335	400	200
Energy Efficiency Work, including Central Heating Boilers	*	4,900	2,600	3,250
St Peters Balconies	*	200		
Structural Works	*	300	300	200
Window & Door Replacement Programme	*	500	250	170
New Central Heating Installations	*	100	400	200
District Heating Scheme	*	140	140	140
HRA 10 Year Target Total		**17,925**	**14,390**	**14,440**
Other HRA Schemes				
Removal of Asbestos and Tower Block Remodelling			350	
Porch & Communal Area Doors and Windows Replacement Programm	*	325	400	200
Environmental Works	*	400	500	100
Flat Roofs over Shops	*	120	150	75
Replacement of Door Entry Phones	*	200	100	100
Health and Safety Issues incl targeted alarms & Tank replacement	*	300	250	200
New Door Entry Systems	*	310	100	0
Fees	*	30	30	30
Sheltered Housing Improvements	*	287	150	100
Energy Works	*	400	200	200
Environmental Budgets allocated to Community Associations	*	180	180	180
CRI Community Association Schemes	*	220	220	220
Disabled Adaptations to Council Dwellings	*	1,800	2,000	2,000
Service Improvements	*	240	200	100
Digital Television	*	900		
Beaumont Leys Core Area Redevelopment	*	90		
Exchange Redevelopment	*	60	425	
Housing PFI Business Case	*	120	300	
Playground Equipment	*	75	50	50
Care in the Community Alarms	*	255	30	30
Replacement of Radio Alarm System & Mobile Working	*	200		
Other HRA Schemes Total		**6,512**	**5,635**	**3,585**
Housing Services Total		**24,437**	**20,025**	**18,025**

HOUSING STRATEGY AND OPTIONS

Project Title	Method of Finance	Estimated Capital Expenditure		
		2009/10 £000	2010/11 £000	2011/12 £000
Specified Capital Grant General Fund Items:				
Commitments				
Mandatory Disabled Facilities Grants	*	1,288	1,280	1,640
Renovation Grants in Renewal Areas	*	1,043	1,400	1,500
Commitments Total		**2,331**	**2,680**	**3,140**
New Starts				
Decent Homes - Loans to homeowners	*	500		
Energy Efficiency Grants (DFG's and Renewal Areas)	*	150	200	200
Environmental Works in Renewal Areas	*	150	250	250
Home Repair Grants (including City Wide Home - Maintenance strategy and Care and Repair)	*	330	350	350
New Starts Total		**1,130**	**800**	**800**
Specified Capital Grant Items Total		**3,461**	**3,480**	**3,940**
Other General Fund Items				
Commitments				
Fees	*	25	25	25
Capitalisation of salaries	*	400	400	400
Commitments Total		**425**	**425**	**425**
New Starts				
Empty Homes and New Affordable Housing via RSL's	*	110	50	50
New Deal Training Scheme	*	30	30	30
Improvements to Council Hostels	*	148	30	65
Energy Initiative Programme	*	740	100	400
Wind Turbine Consultants	*	135		
New Starts Total		**1,163**	**210**	**545**
Other General Fund Items Total		**1,588**	**635**	**970**
Combined Heat and Power	CR	**334**		
Housing Strategy and Options Total		**5,383**	**4,115**	**4,910**

* Housing expenditure is financed from a combination of housing capital receipts, the housing element of the SCP, capital grant, service revenue contributions and prudential borrowing.

Housing Summary			
Total Housing Services	24,437	20,025	18,025
Total Housing Strategy and Options	5,383	4,115	4,910
Less: Overprogramming	0	(907)	(799)
Total Housing Programme	**29,820**	**23,233**	**22,136**

STRATEGIC ASSET MANAGEMENT

Project Title	Method of Finance	Spend Before 2009/10	Estimated Capital Expenditure		
			2009/10	2010/11	2011/12
		£000	£000	£000	£000
Accomodation Strategy	UB	9,183	3,042	4,500	13,222
Bowstring Bridge Demolition	CR	44	250	222	
Disability Discrimination Act Improvements	CR	464	120		
Glenfield Tunnel	CR	626	110	9	
Hamilton Footbridge	CR	236	322	63	
Mundella Demolition	UB	506	4		
Property Maintenance	UB	7,492	109	249	
Property Maintenance - CMF Capitalisation	CR	1,000	1,000		
Property Purchase	UB	0		354	
Property Rationalisation	UB	61		189	
Property Schemes	CR/CYPS	77	402	221	
Statutory Services Lewisher Road	CR	0		176	
Town Hall Restoration	CR	106	235	64	
Victoria Road East Extension & Lewisher Road Link	CR	6,752	4	50	1,278
Divisional Total		**26,547**	**5,598**	**6,097**	**14,500**
Schemes Pending further reports -Indicative date 1st September 2009					
Property Schemes	CR		700		
Water Hygiene	CR		345		
Divisional Total			**1,045**		

INFORMATION AND SUPPORT

Project Title	Method of Finance	Spend Before 2009/10	Estimated Capital Expenditure		
			2009/10	2010/11	2011/12
		£000	£000	£000	£000
Video Conferencing	CR	23	7		
Divisional Total		**23**	**7**		

HUMAN RESOURCES

Project Title	Method of Finance	Spend Before 2009/10	Estimated Capital Expenditure		
			2009/10	2010/11	2011/12
		£000	£000	£000	£000
Access To Work	CR	257	10	10	6
Divisional Total		**257**	**10**	**10**	**6**

FINANCIAL SERVICES

Project Title	Method of Finance	Spend Before 2009/10	Estimated Capital Expenditure		
			2009/10	2010/11	2011/12
		£000	£000	£000	£000
Resource Management System	CR/UB	2,341	189		
Divisional Total		**2,341**	**189**		

ASSURANCE AND DEMOCRATIC

Project Title	Method of Finance	Spend Before 2009/10	Estimated Capital Expenditure		
			2009/10	2010/11	2011/12
		£000	£000	£000	£000
Community Meetings	CR	44	128	128	
Divisional Total		**44**	**128**	**128**	