

BOROUGH OF TELFORD & WREKIN

CABINET - 23RD FEBRUARY 2009

SERVICE & FINANCIAL PLANNING 2009/10 – 2011/12: CAPITAL PROGRAMME

REPORT OF THE CORPORATE DIRECTOR: RESOURCES AND THE HEADS OF FINANCE, ASSET & PROPERTY AND POLICY, PERFORMANCE & PARTNERSHIP

1. PURPOSE

To agree a 2009/10 – 2011/12 capital strategy and capital programme, (including the proposed Asset Management Plan and related Building Maintenance programme).

2. RECOMMENDATIONS

Members are asked to recommend to Council:

- **The report and associated capital estimates which incorporates the Capital Strategy, the Capital Programme (Annex II), the Planned Building Maintenance Programme (Annex III), Capital Virements and Approvals (Annex IV) and Asset Management Plan (Annex V).**

3. SUMMARY

- 3.1 This report presents the Council's Capital Strategy for 2009/10 – 2011/12 and a 3 year capital programme of £101.825m that includes the proposed investments included in the overall budget strategy. It also sets out the Council's Asset Management Plan and proposed planned Building Maintenance programme, particularly focusing on 2009/10.
- 3.2 The strategy and programmes address our Community Strategy priorities and priority policy objectives in conjunction with the service and financial planning strategy.
- 3.3 The revenue cost of the use of the Council's own resources and unsupported borrowing are built into the proposed 2009/10 budget and future projections, while the cost of government supported allocations is met through a combination of Revenue Support Grant and direct capital grants, though the former is currently restricted by the government's heavy damping of the Council's grant increases.
- 3.4 The base programme will also be increased by other major investment initiatives as proposals and funding packages are brought forward, including Telford Town Centre and Building Schools for the Future-Campus Telford & Wrekin.

- 3.5 There are a number of capital virements, new approvals and slippage which require Council approval and are listed in Annex IV and impact on the 2008/09 and 2009/10 programme.
- 3.6 The Asset Management Plan sets out the framework for assessing and prioritising property related issues. The approved framework has been adhered to in prioritising the planned building maintenance programme 2009/10. The building maintenance programme has been set in accordance with the proposed budget 2009/10 – 2011/12 and subsequent updates.

4. STRATEGIC OVERVIEW

- 4.1 Telford & Wrekin is a Unitary Authority, established in April 1998, which is responsible for one of the fastest growing areas in the West Midlands; an area that also incorporates the Ironbridge Gorge World Heritage Site. The Council is committed to delivering our **vision** for the community of:

“A successful, prosperous and healthy community which offers a good quality of life for all the people of Telford & Wrekin”

- 4.2 This is a shared vision which has been developed in consultation with the local community and the Telford & Wrekin Partnership. It underpins our Council Plan and Telford & Wrekin Partnership’s Vision 2026, Community Strategy and Local Area Agreement. It is supported by a framework of **Community and Corporate Priorities** that relate to:

- **Giving children and young people the best possible start in life**
- **Maintaining a high quality, attractive and sustainable environment**
- **Creating a safe, strong and cohesive community**
- **Improving the quality of life of older people and vulnerable adults and promoting healthier communities**
- **Strengthening the local economy and the skills of local people.**
- **Securing affordable, accessible and sustainable housing.**
- **An efficient, effective and customer-focused Council that delivers value-for-money for the community.**

- 4.3 The underlying ethos in our long-term Vision and Community Priorities is about transforming the Borough and these provide a major driver for identifying investment priorities. We support our corporate service and financial strategy with Priority Plans which articulate our medium-term plans, key targets and actions and how these align with capital and revenue resources. Our Asset Management Plan complements the Capital Strategy and, in relation to the Council’s facilities and land-holdings, is key to both informing decisions on where capital spending needs to be targeted as well as identifying opportunities to make savings or generate capital receipts through asset disposals and property rationalisation. Our aim is maximise the value and opportunities of our assets.
- 4.4 Through our service and financial planning process and strategy, our three over-arching focuses are on:

- making and/or securing investment to create and sustain the long-term economic prosperity and success of the Borough and the realisation of Vision 2026;
- ensuring that current levels of service provision and facilities are fit-for-purpose to meet the needs and expectations of our community and enable people to enjoy a good quality of life; and
- Working to mitigate the effects of the economic downturn within the Borough and planning for the recovery by seeking to put in place the right policies and plans which will enable the Borough to be well-positioned to come out of the recession earlier and stronger.

4.5 The growth of the Borough and the 'New Town effect' of an ageing infrastructure creates a heavy burden in terms of the requirement for new investment in facilities and infrastructure. The former new Town housing estates, where deprivation levels are high, are also in need of significant regeneration. These are major strategic challenges for the Council to address. Also, because it is a former New Town area, Telford & Wrekin does not have the land holdings or the planning powers and freedoms that exist in more traditional areas, we cannot rely on traditional local authority methods in our approach.

4.6 As part of the development of our medium-term service and financial planning strategy, we carry out a detailed assessment of the key issues, pressures, needs and opportunities facing the Borough in the short, medium and long-term and what the implications/requirements would be for both revenue and capital. In terms of capital spend, key issues identified include:

➤ **Key 'transformational' developments**

- Resourcing requirements for **major projects** such as:
 - Revitalising the Borough Towns (initially focussed on Newport, Wellington, Dawley/Malinslee, Ironbridge)
 - Delivering physical, social and economic regeneration in our most deprived communities (Woodside, Brookside, Sutton Hill);
 - Improving Telford Town Centre and Town Park;
 - Building Schools for the Future, developing Children's Centres and community facilities;
 - Developing linked sports and learning facilities around the AFC Telford/TCAT sites (Telford Sports, Learning and Enterprise Village)
 - Improving our existing industrial estates and developing new business sites to attract and retain businesses offering better paid jobs.

➤ **Key medium-term service developments**

- Key focuses are around:
 - Maintaining & improving the local environment (e.g. roads, pavements, street lights, litter-picking and recycling);
 - Improving local facilities across the Borough (e.g. Borough Parks and play areas, Leegomery Centre) and activities for children and young people;
 - Fulfilling our social housing responsibilities;

- Tackling land instability in The Gorge;
- Improving the overall operational effectiveness of the Council to better serve customers and improve operational efficiency – customer contact arrangements, ICT systems, buildings.

4.7 Capital investment clearly plays a key role in the achievement of our local priorities and priority policy objectives. **Our Capital Strategy and programme are not, however, just about ‘concrete, tarmac, buildings etc’, they are about making a positive difference to the quality of local people’s lives** through specific projects, services, technology and facilities. Over the past three years, key initiatives progressed/ delivered through targeted capital investment include:

- Development of the Railfreight Terminal;
- Improvements to roads, pavements and street lighting;
- New Woodside Community Centre to support the area’s regeneration;
- Development of new ‘state of the art’ schools -Hadley Learning Community and Shortwood;
- The Jigsaw Project – bringing specialist care facilities for looked after children within the Borough;
- Learning Centre at AFC Telford bringing together sport and education services to promote learning and social inclusion;
- Vital land stability works in the Ironbridge Gorge World Heritage Site;
- New Offices in Donnington
- New Industrial Units in Hadley
- Old Park Primary School, Malinslee
- Short wood Primary School, Wellington
- Enabling the provision of new affordable and social housing.

5. **CAPITAL STRATEGY: 2009/10 – 2011/12**

5.1 During 2009/10, we are planning to invest **£45.770m** as part of a **£101.825m** base 3 year programme, to build and improve the facilities, assets and infrastructure to support the delivery of these objectives. This investment has been secured primarily through a combination of Government grants and supported borrowing allocations, use of the Council’s own resources (capital receipts), and Prudential Borrowing by the Council. Over the 3-year period, our capital programme is as follows:

Lead Portfolio	Total £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	Later Years £'000
Adult & Consumer Care	500	500	0	0	0
Housing	13,506	7,460	3,565	2,481	0
Children & Young People	33,232	12,418	13,045	7,769	0
Environment & Regeneration	49,419	22,334	20,935	5,450	700
Community	4,968	2,958	2,010	0	0
Resources/Council Wide	200	100	100	0	0
	101,825	45,770	39,655	15,700	700

- 5.2 Within the context of our overall Priorities framework, we have identified a number of clear and tangible **priority policy objectives where the Council can and must make a real and positive difference and focus resources** – and can only achieve this through extra funding - to improve quality of life and service delivery and put in place the means to realise our and the community's ambitions for the Borough. These are:
- **Tackling crime ,anti-social behaviour and alcohol misuse**
 - **Protecting and maintaining services for older people and vulnerable adults and children**
 - **Delivering high quality education services and facilities**
 - **Regenerating and improving our Borough towns and most deprived communities**
 - **Promoting growth and prosperity**
 - **Maintaining, protecting and improving the local environment and our rural areas**
 - **Securing affordable, accessible and sustainable housing**
 - **Enhancing customer service and improving organisational efficiency.**
- 5.3 Supporting Telford & Wrekin's role as a focus for continued growth and development until 2026 underpins all our priorities and policy objectives. Issues and concerns around housing have come clearly to the forefront of our thinking, given the scale and challenges posed by the current economic downturn/credit crunch. This is very much a 'capital' agenda – though it must be supported by the day-to-day delivery of high quality and efficient and improving services for the community - and we look creatively to utilise local resources such as the Council's land assets and land owned by other partners, and external funding and investment to turn vision into reality. These are key guiding principles in our medium-term service and financial strategy.
- 5.4 Details of the major projects and investments that we are looking to resource are highlighted in our over-arching Service and Financial Planning report. Annex IIa gives more details of these. As can be seen, these investments contribute in many cases to the delivery of more than one Community/Corporate Priority.

6. CAPITAL PLANNING FRAMEWORK

- 6.1 The Council's Capital Strategy is driven by our shared Vision for the Borough and our Corporate Priorities. All our plans and spending proposals (both capital and revenue) are developed within a partnership framework. The capital strategy is seen as a key opportunity to:
- drive forward the Vision and Priorities for the Borough;
 - influence the development of the Borough and the actions of other agencies;
 - work in partnership with other bodies to pursue national and regional objectives;
 - ensure that funding mechanisms are used effectively and external funding maximised;
 - maintain and improve the condition and suitability of our assets.

6.2 A key feature of our approach is that capital and revenue expenditure are considered together through one integrated service and financial planning framework and process. The Capital Strategy process brings together all aspects of capital planning and management. It guides and acts as the focus for all work on capital issues. The capital strategy process is given firm leadership:

- at officer level by the 'Service & Financial Planning Group' and Corporate Directors' Board;
- at member level by the Cabinet.

Progress and the outcomes of capital expenditure are also considered by the Value-for-Money Scrutiny Group as part of its service and financial performance monitoring role. It also inputs specifically to the strategy development process through its scrutiny of the Draft Budget Strategy.

(i) Approach

6.3 Our approach to the Capital Strategy Process is set out diagrammatically in **Annex I** and described below. This process is continually evolving and has been developed to enable the Council to respond effectively to the developments in Capital and Asset Management Planning, the Single Capital Pot, the Prudential Code of Borrowing Regime, and, most recently, a three-year funding settlement from the Government. We will undertake a further review of our capital programme commitments in 2009 to ensure that they remain fit for purpose and fully focused on our priorities.

6.4 The Prudential Code of Borrowing requires us to look at capital and revenue spend in an integrated way. Under this regime, the Council has much more freedom to invest in capital projects as long as the borrowing is determined to be **affordable, prudent, sustainable and represents value-for-money**. The prudential system of capital finance makes the capital strategy a much more integral and essential part of the annual budget setting process and medium term financial strategy; developed through an emerging 3-year forward planning framework which brings together service and financial planning priorities and proposed developments to support delivery of our priorities.

(ii) Capital Strategy Process

a) Strategic Review of Needs

6.5 Corporately and in each of our Portfolio Areas we annually review plans and priorities for capital spending. This is done as part of the annual corporate planning process, the development of key planning documents such as Priority Plans, and the outcome of major policy and/or service reviews. In seeking to determine priorities for investment and action, it is important to understand the key issues, needs and opportunities that need to be addressed. Three documents in particular map these out in detail, these are:

- The LSP's Vision 2026, Community Strategy and Local Area Agreement;
- The Council Plan;
- The LSP's annual 'State of the Borough' report and conference.

6.6 The result is a clear strategic view of priorities which identifies both **pressures and developments** in terms of:

- Projects required to progress the Vision for the Borough – whether partner, Council or joint (developments);
- Projects required to meet service priorities (pressures and developments);
- Maintenance spending required on assets (pressures).

This process is done collaboratively through dialogue with partners and is also informed by the Council's annual consultation strategy. This framework encourages a joined-up focus on outcomes, on major strategic initiatives and partnership working. The outcome is a broadly-based overview of capital spending priorities, business needs and opportunities, and outcomes to be realised.

b) Strategic Consideration of Priorities, Resources and Resource Implications

6.7 The financial implications of new capital spending requirements are carefully assessed within a business case in terms of:

- Overall resource availability including the anticipated results of asset disposals;
- Identification and consideration of whole life costings;
- Identification of significant revenue implications for capital proposals, with overall decisions on capital programme being made (and consulted on) as part of the overall service, financial planning and value-for-money process;
- Consideration of appropriate procurement strategies and potential funding regimes.
- 'Pay back'/Invest to Save potential, such as for example investment in Waste Recycling facilities to reduce the future impact of Landfill Tax increases.

6.8 The Prudential Code of Borrowing highlights the need, in making decisions on capital investment, to have regard to a number of core factors. As such, the Capital Strategy and Programme for 2009/10 has been developed around the following principles and processes:

- Corporate Strategic Planning Assessment:

6.9 Revenue and capital budgets are planned together as far as practicable each year. Desired spending has been prioritised and narrowed down into an overall capital strategy taking account of local, national and regional priorities. National priorities are considered within the parameters of the Government's Annual Capital Guidelines (ACG's) for major service areas. All schemes are evaluated against a framework of:

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| <ul style="list-style-type: none">a) Contribution to the Vision and Community Priorities and priority policy objectives;b) Assessment of community needs and expectations;c) Impact upon national and regional priorities (including the national PSA Targets);d) Asset management requirements and whole life benefits and costings; |
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- e) Improving efficiency and effectiveness of service delivery (including payback considerations, minimising revenue expenditure and identified service improvements from CPA Improvement Plan and other reviews);
- f) Procurement approach – with priority given to schemes which attract leverage, pump prime and link with partners/private investment (PPP/PFI). The opportunities for bidding for external funding are clearly identified at this stage;
- g) Overall value-for-money of the investment.

- Options Appraisal to Secure Value for Money:

- 6.10 In developing the capital programme, the Council has sought to identify which of a number of alternative ways is the best way to fund and deliver a capital project to meet its objectives. Also, to ensure that the Council's approach to prudential borrowing is demonstrably affordable, prudent and sustainable, a set of prudential indicators have been developed to monitor performance. The business case for capital investment requires consideration/identification of how such spend represents or will improve value-for-money to the community.

c) Detailed Capital Programme

- 6.11 The Strategic Assessment of capital spending priorities is then subjected to further internal and external consultation and translated into an achievable phased programme across the whole Council with clearly agreed and identified:
- Revenue implications.
 - Procurement Arrangements;
 - Timescales, project management arrangements and accountabilities;

Annex II sets out details of our committed Capital Programme 2009/10 – 2011/12 and Detailed Analysis of Capital Grants

d) Control, Monitoring, Performance Management & Review

- 6.12 A clearly defined corporate framework for project management exists for capital schemes. Regular monitoring of progress and spend takes place both at service level and corporately. The Asset Management Plan relevant property PIs have been incorporated into corporate performance monitoring arrangements and into the monitoring of the management of the capital programme. In-year progress is highlighted as part of the reporting arrangements of the Service & Financial Performance Management Framework. In addition, post-completion monitoring is undertaken through the integrated service and financial performance management framework to review, assess and report on how the investment has achieved the desired impact/improvement/outcomes.

7. ASSET MANAGEMENT PLANNING & PROGRAMME

Our Strategic Approach

- 7.1 The Asset Management Plan (attached at Annex V) and associated data on property (i.e. condition, suitability, sufficiency, access and asbestos) informs the Council's planned Repair and Maintenance programme.

- 7.2 The Council's Asset Management Plan has identified a prioritised schedule of work of around £25.3 million for education properties and £12 million for operational properties over 5-10 years as summarised below:

Operational Property

Fixed assets utilised by the Council	No	Priority 1	Priority 2	Priority 3
Emergency Planning Centre	1	£5,000	£6,250	£10,000
Bus Station	4	£8,275	£10,750	£15,550
Cemetery Buildings	1	£3,188	£101,763	£517
Changing Rooms & Pavilions	12	£14,303	£112,157	£190,759
Children's Homes	2	£0	£82,861	£84,386
Community	7	£36,248	£117,357	£233,401
Travellers' Sites	2	£0	£165,357	£57,181
Hostels	3	£60,393	£57,811	£70,723
Ice Rink	1	£1,260,708	£1,050,130	£292,617
Leisure Centres	4	£104,545	£358,574	£1,139,101
Libraries	8	£1,339	£101,285	£609,484
Municipal Golf Course	1	£22,927	£8,067	£61,121
Offices	24	£153,416	£897,176	£1,649,796
Outdoor Activity Centre	1	£4,450	£364,423	£171,237
Public Conveniences	3	£4,456	£22,164	£8,593
Ski Slope	1	£3,348	£71,374	£13,987
Swimming Pools	2	£27,769	£262,199	£326,437
Theatres	1	£0	£4,386	£112,493
Training/Day Centres & Residential Care	6	£34,101	£279,009	£435,521
Visitors	1	£0	£3,300	£15,629
Youth	6	£60,509	£102,516	£121,208
Joint Service Facility (Swan Centre)	1	£123,453	£8,329	£241,492
First Point Hadley	1	£0	£2,029	£5,192
TOTAL	93	£1,928,428	£4,189,267	£5,866,425

Education

Property Type	No.	Priority 1	Priority 2	Priority 3
Secondary Schools	10	£1,428,696	£4,909,884	£6,775,950
Primary/Infants/Junior Schools	55	£917,908	£4,071,864	£6,510,869
Special Schools	3	£20,512	£103,471	£318,172
Nursery Schools	1	£9,611	£3,670	£32,797
Children's Centres	2	£0	£0	£1,921
PRU	3	£33,320	£23,896	£114,664
TOTAL	74	£2,410,047	£9,112,785	£13,754,373

*Note: Hadley PFI / Jigsaw / Madeley Academy / Abraham Darby Academy have not been included within the above figures

- 7.3 The Asset Management Plan allows the Council to prioritise investment to manage the schedule of work.
- 7.4 The planned building maintenance programme as identified in **Annex III**, was set in accordance with the framework for prioritising condition backlog.

- 7.5 The proposed level of investment included in the Capital Programme 2009/10 is £0.85m for Children & Young People and £1.5m for all other operational properties. The budget allocations do not take into account the capital investment relating to amalgamation of schools and the secured investment relating to Building Schools for the Future which will greatly reduce the condition backlog for Education properties as part of the property rationalisation process.
- 7.6 In addition to the above capital allocations schools are also in receipt of Devolved Formula Capital (DFC) which is used fundamentally for repairing and maintaining the school building stock on a day to day basis.
- 7.7 In accordance with our prioritisation exercise, as set out above, Annex III identifies the Building Maintenance programme for 2009/10. All schemes listed are priority 1 or priority 2 items, health and safety, or are deemed necessary in order to maintain quality service delivery. The programmes for following years will be developed after undertaking updated surveys each year and taking into account regeneration and property rationalisation proposals.
- 7.8 The number of operational properties has changed during the last financial year due to building rationalisation and school amalgamations.

8. PARTNERSHIP AND CROSS CUTTING ACTIVITY

- 8.1 There is a very well-developed Local Strategic Partnership, bringing together key local organisations and agencies across all sectors. The Partnership is overseen by an 'executive' Agenda Group which comprises the chief officers of the main public, private and voluntary organisations in Telford & Wrekin.
- 8.2 Partnership working is the framework through which all key local cross-cutting issues are tackled. The Partnership has a range of both 'thematic' and 'area based' sub-partnerships tackling local issues and informed by an extensive programme of consultation.
- 8.3 The Council actively works with partners to maximise assets. An example of this is a property exchange with the health authority to enable Health to develop a 24 hour nurse care facility and enable the Council to consolidate services to Children and Families. Other examples include various co-locations of services which is a key feature in particular of the Learning Communities that are being developed. Amalgamation and co-location of services and community facilities is a key aim that drives our asset management and service planning.

9. CONSULTATION

- 9.1 Telford and Wrekin Council is strongly committed to effective consultation and engagement with our community. This underpins all local plans and initiatives. Consultation takes place at two main levels: *strategic*; on issues affecting the Borough as a whole; and more *focused* consultation on specific issues, projects and priorities. This is an integral aspect of the Council's overall approach. There are three main strands to consultation:

- With the community overall through a range of quantitative and qualitative methods such as residents' surveys, local meetings, focus groups. A prominent feature of the consultation 'landscape' is the Telford & Wrekin Community Panel – a representative cross-section of some 1,000 local residents.
- Through partnership and with local agencies – often around plans, priorities and projects;
- Through specific, tailored consultations at a more localised level or with different 'sections' of the community.

9.2 Consultation influences all aspects of capital strategy planning and service provision. Some recent examples where particularly extensive consultation has taken place are:

- regeneration plans for the Dawley and Malinslee areas;
- regeneration plans for Wellington
- the development of Telford Town Centre.
- Identifying improvements for Telford Town Park;
- Identifying issues for improvement in Sutton Hill and Brookside;
- new provision strategies to address the planning of school places;
- the development of waste management and recycling facilities and services;

9.3 We will be working extensively with local communities over the next 3 years, particularly on projects such as the Borough Town Initiative and regeneration of our most deprived communities, to inform our plans and proposals to improve the environment and the quality of life in these areas.

10. **RESOURCES**

10.1 **Mainstream Government Supported Borrowing**

The main borrowing allocations received, along with forward indications of minimum future allocations are as follows:

	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Transport	4.785	3.541	3.842	3.900
Children & Young People	2.791	3.273	1.051	0.847
Other	0.034	0.032	0.032	0.032
Total	7.610	6.846	4.925	4.779

Education's main block approvals have continued to decrease in total with funding being switched into capital grants. 2008/09 includes slippage of £1.532m

The revenue cost of utilising these government allocations should be funded by Revenue Support Grant although this is impacted by the RSG damping mechanism which withholds a substantial part of the additional revenue funding due to the Council to support the cost of these allocations at present.

10.2 Supplementary Grants

While information is still awaited on some allocations, the following new allocations have been built into the overall resources position:

	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Housing	2.122	3.881	2.565	2.481
Environment & Regeneration	21.502	4.913	4.253	0.700
Children & Young People	6.402	8.705	11.994	6.922
Community Services	0.139	0.067	0.000	0.000
Total	30.165	17.566	18.812	10.103

10.3 Capital Receipts

Over and above existing scheme commitments, Borough Towns Initiative and Building Schools for the Future , no further capital receipts have been projected to be available over the 3 year period. There will be some limited 'in year' receipts which will be brought into consideration when achieved. The new use of Capital Receipts shown below relates to Education, Property and Borough Towns Initiative receipts not yet received, therefore there is no revenue impact of this. A summary is shown below which includes some receipts in relation to BTI falling in later years.

	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	Later Years £m
Resources	0.329	0.100	0.100	0.000	0.000
Environment & Regeneration	2.134	3.940	0.200	8.700	8.750
Children & Young People	3.447	0.690	0.000	0.000	0.000
Community Services	4.596	0.471	0.000	0.000	0.000
Total	10.506	5.201	0.300	8.700	8.750

10.4 Prudential Borrowing Regime

Within the budget strategy for 2008/09 to 2011/12 the level of Prudential Borrowing assumed is as follows:

	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	Later Years £m
Adult & Consumer Care	1.835	0.500	0.000	0.000	0.000
Housing	1.343	3.579	1.000	0.000	0.000
Environment & Regeneration	19.517	9.908	12.608	-7.882	-8.050
Children & Young People	5.445	0.000	0.000	0.000	0.000
Community Services	1.128	2.170	2.010	0.000	0.000
Total	29.268	16.157	15.618	-7.882	-8.050

10.5 Overall Resources Position

For planning purposes, some forward allocation indications have been included below. In these cases no firm scheme proposals will be put forward for approval until actual allocations are known. Appendix IV summarises for approval ,new and changed approvals recommended on by 9th February Cabinet from the financial monitoring report.

Resources Available					
	2009/10 £m	2010/11 £m	2011/12 £m	Later Years £m	Total £m
Government Allocations					
Children & Young People	3.273	1.051	0.847	0.000	5.171
Transport	3.541	3.842	3.900	0.000	11.283
Other Services	0.032	0.032	0.032	0.000	0.096
	6.846	4.925	4.779	0.000	16.550
Grant Allocations					
Children & Young People	8.705	11.994	6.922	0.000	27.621
Housing	3.881	2.565	2.481	0.000	8.927
Environment & Regeneration	4.913	4.253	0.700	0.000	9.866
Community Services	0.067	0.000	0.000	0.000	0.067
	17.566	18.812	10.103	0.000	46.481
Other Resources					
General Capital Receipts	5.201	0.300	8.700	8.750	22.951
Prudential Borrowing	16.157	15.618	-7.882	-8.050	15.843
	19.808	15.918	0.818	0.700	38.794
Total	45.770	39.655	15.700	0.700	101.825

The revenue impact of the use of Council resources, government allocations and prudential borrowing in the proposed programme will be as follows:

	2009/10 £m	2010/11 £m	2011/12 £m	Total £m
Capital Receipts	0.000	0.000	0.000	0.000
Prudential Borrowing	0.230	0.660	0.860	1.790
Total	0.230	0.660	0.860	1.790

The costs are built in to the budget summary.

11. CONCLUSION

- 11.1 Because Telford & Wrekin is such a rapidly growing and changing area it has substantial capital spending needs:

- to support and meet the growing needs of the Borough and our aspirations to transform Telford & Wrekin;
- to maintain and develop the Council's own stock of capital assets;
- to address the 'New Town effect' of a commonly-ageing infrastructure.

11.2 As a former new town area, with the Council having very limited land and asset holdings, we have a very limited capacity to generate capital receipts through disposals. We, therefore, take the capital strategy and its asset management planning very seriously. We look on capital spending as an integral element of our overall approach to Community Planning, partnership working and community engagement.

11.3 We are committed to maximising the effectiveness of our assets and capital spending and to identifying or creating opportunities to attract external funding resources. **Our focus is on delivering our priorities and policy objectives and on ensuring that our vision for the community can, each year, become more of a reality for local people.**

12. **IMPLICATIONS**

- **Equalities & Diversity** - the overall budget framework contains funding to support the Council's work to promote Equalities & Diversity across the Borough. As part of the Planned Maintenance funding an allocation had been identified to improve accessibility, and service delivery from the Authorities buildings. An element of the capital improvements to Council buildings will be focused on improving accessibility. The allocation is prioritised using the full range of asset management data and specifically using the accessibility audits as well as working with Service Heads and the Equalities team.
- **Environmental** - the overall budget framework supports the Environmental responsibilities of the Council. Environmental improvements are incorporated into all schemes where appropriate
- **Financial** – financial implications of the planned capital programme and maintenance programme are included within the Capital Strategy report.
- **Legal** - all proposals are covered by the legislative framework within which the council operates
- **Corporate Priorities** all proposals have been formulated within the context of the Council's Community and Corporate Priorities framework. Linkage to these is highlighted in the Capital Strategy and supporting annexes.
- **Risk** - The Council's current Strategic Risk Register has been considered as part of allocating resources in the overall programme
- **Wards** - Proposals affect all wards in the Borough

Background Papers

Funding notifications, investment proposals, cabinet reports on various schemes, previous Capital Strategy documents and capital programmes.

Report prepared by

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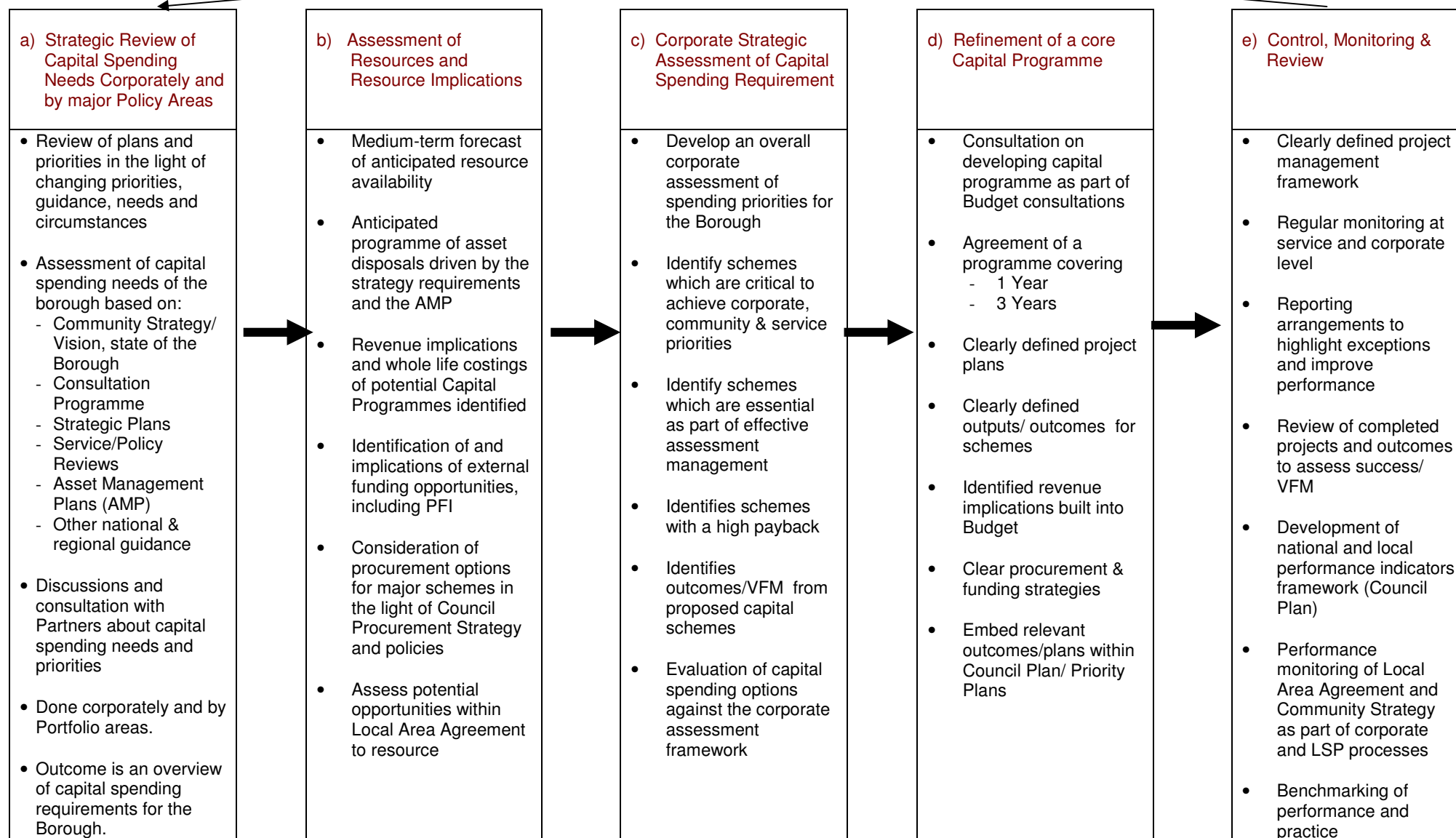
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Telford & Wrekin Capital Planning Framework

Community & Corporate Priorities



CAPITAL PROGRAMME: 2009/10 - 2011/12:**OVERVIEW**

Policy Area	Total £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	Later Years £'000
Adult & Consumer Care	500	500	0	0	0
Housing	13,506	7,460	3,565	2,481	0
Children & Young People	33,232	12,418	13,045	7,769	0
Environment & Regeneration	49,419	22,334	20,935	5,450	700
Community Services	4,968	2,958	2,010	0	0
Resources/Council Wide	200	100	100	0	0
	101,825	45,770	39,655	15,700	700
Resources					
Supported Borrowing	16,550	6,846	4,925	4,779	0
Government Grants	46,481	17,566	18,812	10,103	0
Prudential Borrowing	15,843	16,157	15,618	-7,882	-8,050
Capital Receipts	22,951	5,201	300	8,700	8,750
Total funding	101,825	45,770	39,655	15,700	700

Committed Capital Programme 2009/10 to 2011/12

Lead Service Area	Scheme	Total	2009/10	2010/11	2011/12	Later Years
		£'000	£'000	£'000	£'000	£'000
Adult & Consumer Care	Residential Home/Daycare facility	500	500	0	0	0
Total Adult		500	500	0	0	0
Housing						
	Supported Independent Living - Disabled Facilities Grant	2,100	700	700	700	0
	Regional Housing Allocation (Estimate)	5,343	1,781	1,781	1,781	0
	Private Sector Home Improvement Kick Start	114	30	84	0	0
	Housing Supply	3,949	2,949	1,000	0	0
	Extra Care Housing	2,000	2,000	0	0	0
Total Housing		13,506	7,460	3,565	2,481	0
Children & Young People						
	Professional Fees	555	181	187	187	0
	Basic Need - Contingency	504	172	10	166	0
	Food Technology Grant	645	323	322	0	0
	Malinslee Development – PCT Building	750	750	0	0	0
	Youth Capital	178	89	89	0	0
	Lightmoor Primary	440	440	56	0	0
	Campus Telford & Wrekin – Oakengates Ground Investigation	100	0	100	0	0

	Children's Centres		696		432		264		0		0
	Short Breaks for Disabled Children - Pathfinder		245		245		0		0		0
	Primary Capital Programme		13,778		3,000		5,378		2,500		0
	Modernisation & Condition - Various Schemes		4,882		1,626		1,626		1,630		0
	Building Schools for the Future - Fees		400		200		200		0		0
	Devolved Formula Capital		8,826		2,942		2,942		2,942		0
	Early Years Capital		2,025		675		675		0		0
	ICT Harnessing Technology Grant		2,069		687		691		0		0
	Extended Schools		634		312		161		0		0
	Schools Access Initiative		1,032		344		344		344		0
	Total CYP		37,659		12,418		13,045		7,769		0
	Community										
	ICT/ eGov		3,344		1,844		1,500		0		0
	Locality Working, Parish Councils, Voluntary Sector		20		10		10		0		0
	Brookside Community Provision		250		250		0		0		0
	Contact Centre - One Stop Shop		160		160		0		0		0
	Parks & Play Areas		1,000		500		500		0		0
	Play/Activity Areas-facilities and activities		194		194		0		0		0
	Total Community		4,968		2,958		2,010		0		0
	Environment & Regeneration										
	Asset Management Plan - General Works & Surveys		3,000		1,500		1,500		0		0

	Integrated Transport		6,354		2,139		2,115		2,100		0
	Highways Capital Maintenance		7,047		2,115		2,432		2,500		0
	Growth Areas and Growth Points		6,399		2,917		3,482		0		0
	Street Lighting and Environmental Improvements		1,000		500		500		0		0
	A41 Detrunking		510		510		0		0		0
	Highways / Footpaths		3,400		1,700		1,700		0		0
	Road Safety Schemes		133		67		66		0		0
	Leegomery		1,550		1,550		0		0		0
	Town Centre		1,300		560		740		0		0
	Woodside Regeneration - including future project management		520		520		0		0		0
	South Telford Estate Centres		4,000		2,000		2,000		0		0
	Market Towns Initiative – Wellington		706		706		0		0		0
	Borough Towns Initiative		13,500		5,550		6,400		850		700
Total Environment & Regeneration			49,419		22,334		20,935		5,450		700
Resources/Council Wide											
	Fees/Consultants for Corporate Schemes - Additional		200		100		100		0		0
Total Resources/Council Wide			200		100		100		0		0

Detailed Analysis of Capital Grants

Scheme	<u>2008/09</u> <u>£m</u>	<u>2009/10</u> <u>£m</u>	<u>2010/11</u> <u>£m</u>	<u>2011/12</u> <u>£m</u>
Housing: Disabled Facility Grants (indicative only for 2009/10 onwards)	1.261	0.700	0.700	0.700
Regional Housing Allocation	0.311	3.151	1.781	1.781
Private Sector Home Improvement Kick Start	0.030	0.030	0.084	0.000
Improving Housing Quality	0.420	0.000	0.000	0.000
Supporting Vulnerable People	0.100	0.000	0.000	0.000
Transport	0.718	0.713	0.705	0.700
DEFRA – Waste Performance	0.291	0.000	0.000	0.000
Regeneration Through Heritage	1.595	0.000	0.000	0.000
Package Management	0.124	0.000	0.000	0.000
TSLEC	0.400	0.000	0.000	0.000
Telford Town Centre	0.200	0.000	0.000	0.000
Multi Use Centre	0.318	0.000	0.000	0.000
Moss Road Flood Alleviation	0.356	0.000	0.000	0.000
Lloyds	6.030	0.000	0.000	0.000
Railfreight	6.372	0.000	0.000	0.000
Market Towns Initiative	0.485	0.706	0.000	0.000
AWM – RASP	0.131	0.000	0.000	0.000
AWM – Town Centre	0.655	0.000	0.000	0.000
ERDF Enterprise HQ	0.502	0.000	0.000	0.000
Hadley Industrial Units	0.266	0.000	0.000	0.000
Donnington Industrial Units	0.008	0.000	0.000	0.000
Woodside	0.063	0.000	0.000	0.000
Growth Areas & Growth Points	2.610	2.917	3.482	0.000
Woodcote Hollow	0.260	0.000	0.000	0.000
A41 Detrunking	0.000	0.510	0.000	0.000
Road Safety Schemes	0.118	0.067	0.066	0.000
Children & Young People:	0	0	0	0
: Devolved Formula Capital	2.992	2.942	2.942	2.942
: Food Technology	0.000	0.323	0.322	0.000
: Sutherland School FEAST	0.088	0.000	0.000	0.000
: Youth Grant	0.089	0.089	0.089	0.000
: ICT Mobile Technology	0.050	0.000	0.000	0.000
: Targeted Capital Fund	1.124	0.000	0.000	0.000
: Children's Centres	0.213	0.432	0.264	0.000
: Primary Capital Programme	0.000	3.000	5.378	2.500
: Short Breaks for Disabled Children	0.105	0.245	0.000	0.000
: Early Years Capital	0.675	0.675	0.675	0.000
: ICT Harnessing Technology	0.684	0.687	0.691	0.000
: Extended Schools	0.294	0.312	0.161	0.000
: General Grant	0.000	0.000	1.472	1.480

: Old Park Primary	0.024	0.000	0.000	0.000
: Computers for Pupils	0.018	0.000	0.000	0.000
: Edgmond St Peters	0.046	0.000	0.000	0.000
Modernising Swimming Pool Provision	0.049	0.000	0.000	0.000
Play/Activity Areas – Facilities and Activities	0.090	0.067	0.000	0.000
	30.165	17.566	18.812	10.103

BUILDING MAINTENANCE PROGRAMME

Operational Properties (non education)

Asset	Priority	Description of works	Expected outcomes	Links to Community Ambitions
Wellington Leisure Centre	H&S / Service Delivery	Repairs to Structural Walls – During the recent refurbishment works when the pool was drained it became evident that the pool walls under the promenade require major repairs. A structural assessment has been undertaken on the pool in the interim. This work will be coordinated with the planned regeneration.	The works are essential to maintain the pools future, without the works further erosion will take place resulting in pool closure.	Priority 4: Creating a Safe, Strong and Cohesive Community Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People
Wellington Leisure Centre	Health & Safety / Priority 1	Replacement Electrical Board – The mains distribution panel for the pant room is an original installation and is becoming a liability and Health and Safety Concern. This work will be coordinated with the planned regeneration.	The works will improve the safety of the electrical plant.	Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People
Oakengates Leisure Centre	Priority 2 / Service Delivery	Re-Roofing of Centre – The roofing was identified as a priority in 2006 and phase 1 of the works is due for completion in Feb 2008. Phase 2 will complete the roof for the whole building. This work will support the planned work around the Building Schools for the Future programme.	The roof is the original dating to the 1960's. The leaks were affecting service delivery and affecting other elements of the building. As part of the works the roof is being insulated, this should reduce the Councils Carbon Footprint.	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 4: Creating a Safe, Strong and Cohesive Community Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For- Money for the Community:

Telford Ice Rink	Priority 1 / Service Delivery	Replacement Hot Water System The hot water system in the building is from the original build and is becoming a significant maintenance liability. The system is no longer viable to repair. It is proposed to replace the system to maintain service delivery and remove the liability. The specification and delivery will take into account the Councils Strategy for replacing the ice rink	Greater energy efficiency reducing running costs and CO2 emissions Reduction in reactive maintenance and condition backlog Ensure service provision is maintained.	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 4: Creating a Safe, Strong and Cohesive Community Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For- Money for the Community:
Telford Ice Rink	Health & Safety / Service Delivery	Various Works As part of a previous report to directors it was approved to undertake essential maintenance to the ice rink to maintain service delivery. In response to this a budget has been reserved for breakdowns.	Service provision is maintained to the public That the health and safety of occupants and visitors is maintained.	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For- Money for the Community:
Madeley Library	Health & Safety	Emergency Lighting With increased use due to life long learning emergency lighting has been identified as being a requirement.	To ensure that the building is fit for purpose for extended use That the health and safety of occupants and visitors is maintained	Priority 4: Creating a Safe, Strong and Cohesive Community
Madeley Ski Centre	Priority 2	Re Roofing of Lodge The roof to the lodge is leaking and in need of recovering to prevent further damage to the building structure. The specification for the works will take into account the long term plans for the site.	Service provision is maintained to the public	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For- Money for the Community

Madeley Court Sports Centre	Service Delivery	Internal Decoration and Repairs to Corridors The internal fabric of the building has been criticised by users and in need of general maintenance. The specification for the works will take into account the long term plans for the site	The building is of a presentable standard for users of the facility The Councils reputation for quality service provision is maintained	Priority 1: Transforming Telford & Wrekin Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment
30 West Road	Priority 1 / Health & Safety	Replacement Calorifier The condition survey identifies that the buildings hot water system requires upgrading to ensure compliance with Health and Safety.	That the health and safety of occupants and visitors is maintained That the Council fulfils its requirement to maintain its property stock in a safe manner	Priority 4: Creating a Safe, Strong and Cohesive Community
16 Carwood	Priority 2 / Service Delivery	Replacement Heating Boilers Carwood hostel was refurbished in 2004, at that time the boilers were not changed. They have now become a maintenance liability	To ensure service continuity To provide a building that ensures a suitable environment for its occupants Higher efficiency boilers will be installed reducing the Councils CO2 Emissions	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For-Money for the Community
Edgmond Pavilion	Priority 1	Re Roofing The roof is leaking and in need of recovering to prevent further damage to the building structure	Service provision is maintained to the public	Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People

Doseley Road Changing	Priority 1 / H&S	Essential Works to water system The recent water safety report identified essential works to the water system.	To ensure the health and safety of users of the building	Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People
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Various Sites – Changing Rooms	Service Delivery	Internal refurbishments The changing pavilions need basic works to ensure that they are fit for purpose and safer for users	To ensure the health and safety of users of the building	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For- Money for the Community
Various Sites	Health & Safety	Asbestos Removal As part of the Authorities Asbestos Management Plan it is required to assess and remove where necessary asbestos where it is a risk to public health.	That asbestos issues within school buildings are managed in proactive way ensuring the health and safety of occupants and visitors.	Priority 4: Creating a Safe, Strong and Cohesive Community
Various Sites	Service Delivery	Corporate External Painting – In order to maintain the external fabric of the Councils Assets a planned maintenance approach has been implemented for many years. In the longer term planned preventative maintenance proves cost effective and reduces the need for major investment.	The proposal is to repaint all operational buildings on a 4 year cycle. The planned approach enables this to take place and reduce the need for major investment. Reduction in reactive maintenance and condition backlog	Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For-Money for the Community
Various sites	Service Delivery	Corporate Access – There is a duty to ensure that buildings that the Council delivers a service from are accessible under the Disability Discrimination Act. To ensure that services are accessible a planned	That Council services are accessible to the public	Priority 4: Creating a Safe, Strong and Cohesive Community Priority 5: Promoting Healthy Communities and Improving the Quality of Life of Vulnerable and Older People

		approach to improving buildings has been implemented		Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For- Money for the Community
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Education Planned Programme - Schools

Asset	Priority	Description of works	Expected outcomes	Links to Corporate Priorities
Donnington Wood Junior	Health & Safety / Priority 2	Curtain Walling – The external walling to the school is original 1960's and is at the end of its economic life, very poor condition, and is a health and safety issue affecting the delivery of the curriculum. It is proposed to replace the external fabric of the building with a curtain walling system. The works will also remove a number of asbestos samples. As part of the works modifications to part of the heating system will take place.	<p>The new curtain walling system will improve the energy efficiency of the building, reducing running cost and CO2 emissions</p> <p>The proposals will improve the suitability of the asset for teaching methods as it will reduce the overheating in summer and cold in winter scenario.</p> <p>Reduction in the condition liability for the asset.</p> <p>Reduce the reactive maintenance of the asset.</p>	<p>Priority 1: Transforming Telford & Wrekin</p> <p>Priority 2: Giving Children & Young People the Best Possible Start in their Lives</p> <p>Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment</p> <p>Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For-Money for the Community</p>
Wrockwardine Wood Secondary	Health & Safety	Electrical Works Historically the school has managed their own Repair and Maintenance, they now form part of the R&M buyback scheme with the authority and some essential electrical works are required.	The safety of occupants and visitors is maintained	Priority 4: Creating a Safe, Strong and Cohesive Community
Tibberton Primary	Health & Safety	Electrical Works The Main distribution panels and sub distribution panels are the existing installation and in need of replacement.	The safety of occupants and visitors is maintained	Priority 4: Creating a Safe, Strong and Cohesive Community

Dothill Junior		Re Roofing The roof to the building has suffered leaks for many years in various places. Repairs have been undertaken and although have proved successful are not the most appropriate use of resources and does not minimise the disruption to the school. It is also proposed that the roof is insulated.	That the school can deliver education in a suitable environment.	Priority 2: Giving Children & Young People the Best Possible Start in their Lives Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 4: Creating a Safe, Strong and Cohesive Community
High Ercall Roof	Priority 1	Re Roofing to Victorian Block Roofing to the school is of an age where it is not viable to maintain and becoming a health and safety priority. It is proposed to re slate the roof.	That the building is maintained in an appropriate way to ensure that service delivery is not affected and the health and safety of occupants is maintained.	Priority 2: Giving Children & Young People the Best Possible Start in their Lives Priority 4: Creating a Safe, Strong and Cohesive Community
Burton Borough	Priority 1 / H&S	Roofing Works Essential works are required to identify flat roofs at the school following failure of the covering during 2008. This has been raised at the corporate H&S group as a priority. The work will not be abortive in relation to the planned BSF programme	That the building is maintained in an appropriate way to ensure that service delivery is not affected and the health and safety of occupants is maintained.	Priority 2: Giving Children & Young People the Best Possible Start in their Lives Priority 4: Creating a Safe, Strong and Cohesive Community
Various Sites	Health & Safety	Water Risk Assessment Programme Water risk surveys are undertaken on schools annually which identifies a programme of essential works	That the building is maintained in an appropriate way to ensure that service delivery is not affected and the health and safety of occupants is maintained.	Priority 2: Giving Children & Young People the Best Possible Start in their Lives Priority 4: Creating a Safe, Strong and Cohesive Community

Various Sites	Health & Safety	Asbestos Removal As part of the Authorities Asbestos Management Plan it is required to assess and remove where necessary asbestos where it is a risk to public health.	That asbestos issues within school buildings are managed in proactive way ensuring the health and safety of occupants and visitors.	Priority 2: Giving Children & Young People the Best Possible Start in their Lives Priority 4: Creating a Safe, Strong and Cohesive Community
Various Sites	Service Delivery	Education External Painting – In order to maintain the external fabric of the Councils Assets a planned maintenance approach has been implemented for many years. In the longer term planned preventative maintenance proves cost effective and reduces the need for major investment.	The proposal is to repaint all education buildings on a 4 year cycle. The planned approach enables this to take place and reduce the need for major investment.	Priority 2: Giving Children & Young People the Best Possible Start in their Lives Priority 3: Maintaining a High Quality, Attractive and Sustainable Environment Priority 7: An Efficient, Effective and Customer-Focused Council that delivers Value-For-Money for the Community

CAPITAL VIREMENTS IN 2008/09

CHILDREN & YOUNG PEOPLE

<u>Vired To Scheme</u>	<u>Amount £</u>	<u>Funding Source</u>	<u>Vired From Scheme</u>
School Amalgamations	8,200	Capital Receipts	Sports & Physical Activity Facilities Strategy
Gower Street Youth Centre	662	Capital Receipts	School Amalgamations
Madeley St Mary's	228	Capital Receipts	School Amalgamations
Newport Girls High School	392	Capital Receipts	School Amalgamations
Demountable Refurbishment			
Jigsaw Road works Retention	14,787	DCSF Grant	School Amalgamations
Windmill Primary – Drainage	5,000	Borrowing Approval	School Amalgamations
Abraham Darby CDT Refurbishment	9,029	Capital Receipts	School Amalgamations
Kitchen Internal Alterations	15,000	Capital Receipts	School Amalgamations
Lord Silkin School – Security Access Control System	2,527	Capital Receipts	School Amalgamations
Chipmunks Brookside – Roof Enhancement	3,340	Capital Receipts	School Amalgamations
The Mount – Office Enhancement	2,500	Capital Receipts	School Amalgamations
High Ercall Phase 2	100,000	Capital Receipts	High Ercall Phase 1
AMP Condition	100,000	Borrowing Approval	Oakengates Leisure Site – Ground Investigation
AMP Condition	100,000	Capital Receipts	Lightmoor Primary
Lightmoor Primary	7,863	Capital Receipts	Modernisation
Wrockwardine Wood Arts College – Tarmac	6,300	Capital Receipts	School Amalgamations
Preston St Lawrence – Fence & Security	6,700	Capital Receipts	School Amalgamations
Lawley Primary – Fencing	8,500	Capital Receipts	School Amalgamations
West Road – Window Improvements	15,000	Capital Receipts	School Amalgamations
PFI Post Construction NOCs	40,000	DCSF Grant	School Amalgamations
PFI – Access Road	8,863	Capital Receipts	School Amalgamations
Corporate Fees	100,000	Capital Receipts	School Amalgamations
Music Service	25,000	DCSF Grant	School Amalgamations
Old Park Primary	29,248	Sure Start Grant	Childrens Centres
Burton Borough - Roof Works	16,000	Prudential Borrowing	School Amalgamations
Redhill Primary – Boiler Replacement	18,000	Prudential Borrowing	School Amalgamations
Charlton Pupil Referral Unit	100,000	Borrowing Approval	Lightmoor Primary
Charlton Pupil Referral Unit	30,000	Borrowing Approval	Modernisation
Minor Works	15,000	DCSF Grant	School Amalgamations
Catering Cashless System	16,666	DCSF Grant	School Amalgamations
Ercall Wood Demountable	2,073	Borrowing Approval	School Amalgamations
Ercall Wood Demountable	13,727	Capital Receipts	School Amalgamations

Capital Approvals – New Allocations and Slippage (2008/09 unless stated)

Portfolio	Scheme	Amount £	Funding Source
<u>ADULT & CONSUMER CARE</u>			
	Regeneration and Growth	(579,000)	Prudential Borrowing rephased into 2009/10
	Downing house	(500,000)	Prudential Borrowing rephased into 2009/10
	Extra Care Housing	(1,000,000)	Prudential Borrowing rephased into 2009/10
<u>COMMUNITY SERVICES</u>			
	Brookside School	(250,000)	Capital Receipts rephased into 2009/10
	ICT/E-Government	(344,000)	Capital Receipts rephased into 2009/10
	Modernise Swimming Pool Provision	49,066	DCMS Grant
<u>ENVIRONMENT & REGENERATION</u>			
	Woodside Regeneration	(290,000)	Capital Receipts rephased into 2009/10
	Woodside Regeneration	(1,370,000)	Grant rephased into 2009/10
	Woodside Regeneration	(230,000)	Prudential Borrowing rephased into 2009/10
	AWM/HLF Wellington		
	Market Town Initiative	(175,262)	External contributions rephased into 2009/10
	Waste Improvement Initiatives	173,619	DEFRA
	Railfreight	3,650,000	Prudential / Capital Receipt
	RASP / Wheels to Work	50,000	AWM
<u>CHILDREN & YOUNG PEOPLE</u>			
	Malinslee Development & PCT Building	(750,000)	Capital Receipt rephased into 2009/10
	Moorfield Primary	17,646	Governors Contribution
	Old Park Primary	60,000	PCT Contribution
	Standards Fund	163,520	DCSF
	Information Systems for Parents & Providers	21,515	DCSF
	Shortwood Primary	124,375	Section 106 Receipt
	Shortwood Primary	39,625	Section 106 Receipt
	Shortwood Primary – Foundation Area Alts	82,701	Section 106 Receipt
	Sutherland School FEAST	87.500	Government Grant