



Leicester  
City Council

PERFORMANCE & VFM SELECT COMMITTEE  
CABINET

8<sup>th</sup> December 2010  
13<sup>th</sup> December 2010

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## CAPITAL PROGRAMME MONITORING – 2010/11 - PERIOD 6

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### Report of the Chief Finance Officer

#### 1 PURPOSE OF REPORT

- 1.1 The purpose of this report is to show the position of the capital programme for 2010/11 at the end of Period 6. The next scheduled report for presentation to Cabinet and the Performance and Value for Money Committee will be for Period 9.

#### 2 SUMMARY

- 2.1 The actual level of expenditure at the end of period 6 totalled £31.245m. This represents 29% of the revised capital programme for 2010/11 of £108m. ***At the same point in 2009/10 40% of the revised programme had been spent and this indicates that the risk of significant further slippage is high.*** Since the period 4 report further slippage of £3.8m has been declared (substantially relating to delays on two football development sites) although this has been largely offset by additions and payments brought forward of £3.3m. Capital spending in 2010/11 has been adversely affected by the need to respond to in-year funding cuts.
- 2.2 Capital Receipts. We remain on course to meet the relatively modest capital receipts targets set for 2010/11.

#### 3 RECOMMENDATIONS

- 3.1 Cabinet is recommended to:
- i) Approve a revised level of programme expenditure of £108.5m;
  - ii) note the actual capital expenditure of £31.245m at period 6 and the relatively low level of spend (29%) at the half year point;
  - iii) note the level of slippage that has occurred since period 4;
  - iv) note that capital receipts targets are on course to be met.

#### 4 CAPITAL MONITORING

- 4.1 The capital programme is split into 4 main categories:
- i) the Transport programme;
  - ii) the Childrens and Young People's Services programme;
  - iii) the Housing programme; and

iv) the Corporate programme, which covers all other services.

This categorisation is determined by the way Government support is allocated.

4.2 This report details the actual level of expenditure for 2010/11 and also considers the extent to which the Council has achieved its programme of asset sales, which help fund the programme.

## 5 POSITION AT PERIOD 6

5.1 The overall financial position for each division is summarised in the table below (with further detail set out in Appendix A):

Division	Revised 10/11 Prog. £'000	Spend @ P6 £'000	% Spend @ P6	Para. Ref.
Social Care & Safeguarding	1,519	1,134	75%	6.2
Access, Inclusion & Participation	8,365	2,636	32%	6.3
Learning Environment	27,544	4,323	16%	6.4
Learning Services	1,611	526	33%	6.5
Highways & Transportation	11,816	5,030	43%	6.6
Transport Department	2,800	1,663	59%	6.7
Cultural Services	7,972	3,296	41%	6.8
Environmental Services	1,803	58	3%	6.9
Planning & Economic Development	3,565	1,080	30%	6.10
Safer & Stronger Communities	404	111	27%	6.12
Adult Care	571	9	2%	6.11
Housing Services	21,061	6,369	30%	6.13/6.14
Housing Strategy & Options	17,919	4,455	25%	6.13/6.14
Strategic Asset Management	1,370	552	40%	6.15
Human Resources	10	3	30%	
Assurance & Democratic Services	128	0	0%	6.16
<b>Total</b>	<b>108,458</b>	<b>31,245</b>	<b>29%</b>	

5.2 The **main areas of spend occurring** between period 4 and period 6 included that on Housing New Build (Challenge Fund), Council House Improvements (new kitchens & bathrooms and central heating boilers), New Primary Places, Schools Devolved Capital, Children's Centres, Bus Corridors and Football Foundation facilities. **Slippage** (£3.8m) mainly relates to delays on the Football Foundation facilities at Aylestone Recreation Ground and Aylestone Playing Fields. **Expenditure has been brought forward** from 2011/12 in relation to schools kitchens (in order to maximise the use of grant funding) and the Integrated Transport & Capital Maintenance Programme which may require funding from the 2011/12 LTP allocations if it is not possible to slow spend on other schemes. Any such use of 2011/12 monies would clearly reduce the available resources (which have already been cut) in that year.

## 6 ISSUES ON SPECIFIC SCHEMES

6.1 Detailed reporting on each scheme has been provided for each division. This report summarises the position for each division.

### 6.2 **Social Care and Safeguarding Division (approved programme of £1.52m – Headline Projects including work on Children’s Residential Homes and YMCA Re-Modelling)**

Spend of £1.1m (72% of approved programme). This is in line with the planned spending profiles. The main area where spend has been incurred in the Social Care and Safeguarding Division in 2010/11 is on the **YMCA Remodelling project**. The project relates to the YMCA premises on East Street. The main construction work should be completed in March 2011, with the fit out works due by the end of June 2011, the project is expected to have been completed and handed over in July 2011.

The full year forecast is for £1.4m, with spend to period 6 of £1.1m.

### 6.3 **Access, Inclusion and Participation Division (approved programme of £8.365m - Headline projects including Childrens Centres, AHDC Short Break Pathfinder Grant, Youth Projects, The Childrens Play Programme and Playbuilder)**

There is spend of £2.6m (31.5% of approved programme). This is in line with the planned spending profiles. The areas where spend has been incurred in the Access, Inclusion and Participation Division in 2010/11 are:

6.3.1 **Children’s Centres and Grants:** The full year forecast is £5.2m, with spend to period 6 of £1.8m. Children’s Centres are forecast to spend the full amount of £1.37m outstanding in 2010/11 (together with slippage from 2009-10), with £1.26m having been spent by period 6. The Childcare Sustainability service has to achieve the ambitious target of paying out £3.2m in grants by 31 March 2011, with only £505K having been spent by period 6. This will be reviewed over the coming weeks.

6.3.2 **AHDC Short Break Pathfinder Grant:** The full year forecast is £0.4m, with spend to period 6 of £86K. Aim Higher for Disabled Children grants are intended to provide for improvements to facilities and homes so that carers and parents of disabled children can partake in caring breaks. It is expected that the full year’s allocation of grant of £414K will be spent this year.

6.3.3 **Youth Projects:** The full year forecast is £2.8m, with spend to period 6 of £0.8m. There are a number of smaller projects within the Youth Capital Grant portfolio, but the major project is My Place at the former Haymarket Theatre with a total scheme value of £6.5m. The My Place project is on hold, pending further discussions with funders. A report will be made to Cabinet in December 2010.

6.3.4 **Childrens Play Programme:** The full year forecast is £0.5m, with spend to period 6 of £17K. The Council was successful in obtaining a grant from the Big Lottery Fund under the Children’s Play Programme, to pay for a portfolio of play projects over 3 years. The funding is being used for 2 Open Minded Spaces, 2 Multi Use Activity Areas, a Natural Climate Play Trail, Mobile Play and 3 Play Areas. It is expected that the full year’s allocation of grant of £0.5m will be spent this year.

6.3.5 **Playbuilder:** The full year forecast is £0.45m, with no spend to period 6. In 2008/9 the Council was awarded £1.1m for the period 2008/11 to build a minimum of 22 new play areas. The 2008/9 and 2009/10 elements were completed on time leaving an

additional £454k worth of expenditure to be made on 10 site's in 2010/11. The DfE halted all work on Playbuilder projects whilst an analysis of progress has been undertaken. The Council submitted its financial return in July and have now been informed that our allocation has been reduced to £284k. The full year forecast remains at £454k as Cabinet has set aside £300k to mitigate the effects of Children's Services capital funding reductions. A decision on the allocations and schemes is expected shortly from the Cabinet Lead for IIOC and may reduce the full year forecast to the allocated funding amount.

#### 6.4 **Transforming the Learning Environment Division (approved programme of £27.544m – Headline projects including Schools Devolved Capital, New Primary Places & BSF)**

6.4.1 The Transforming the Learning Environment Division has spend of £4.3m (15.7% of the approved programme). The portfolio of projects for the CYPS Programme is complex and the spend profile does vary significantly from year to year depending on the start dates of the major elements of the programme. Uncertainty on the funds available for the BSF Programme and other government grant funded projects has affected the start dates of some associated projects in the CYPS portfolio. The main areas where spend has been incurred in the Learning Environment Division are;

6.4.2 **Schools Devolved Capital (DFC):** The full year forecast is £4.3m, with spend to period 6 of £1.4m. Spending is under the control of schools and past experience indicates an annual spend in the region of £3.5m to £4.5m. Schools are now providing individual DFC forecasts for the year.

6.4.3 **Schools Kitchens:** The full year forecast is £2.8m, with spend to period 6 of £29K. The forecast has increased from period 4 as planned works have been brought forward to ensure the maximisation of grant funding. The programme has been increased by £0.8m to £2.8m at period 6. The funding relating to this scheme must be spent by 31<sup>st</sup> August 2011. The schemes at Rushey Mead and Crown Hills will be tailored in with BSF works, and further delays in respect of BSF are increasing the risk of being able to spend on time.

6.4.4 **New Primary Places:** The full Year forecast is £10.4m, with spend to period 6 of £2.2m. This is a Government programme with the objective of refurbishing or renewing at least 50% of the primary school estate. 19 locations have specific allocations under the current programme, with a further allocation for feasibility works. The main schemes with spend in 2010/11 are at Barleycroft, Evington Valley, Rowlatts Hill, St Barnabas, Rolleston and Mellor. Rowlatts Hill and Rolleston schemes are completed and were handed over in August. Evington Valley is due to be completed in November. The project at Mellor is due to complete in September 2011. The Barleycroft project has been delayed by 12 months due to the discovery of great crested newts and will not now be completed until September 2012.

6.4.5 **Integrated Service Hubs (ISH Non BSF):** The full year forecast is £1.1m, with spend to period 6 of £11K. Priorities and sites are being reviewed and will be the subject a further report to Cabinet – the forecast will then be revised if necessary.

6.4.6 **Building Schools for the Future (BSF):** The full year forecast is £7.1m, with spend to period 6 of £417K. This broadly comprises completion of Phase 1 financial commitments (£2.6m), commencement of Phase 2 works at Rushey Mead (£3.1m), ISH works at Crown Hills and Rushey Mead (£0.4m), and provision for Development costs (£1m).

For the Rushey Mead project the approval by Partnership For Schools (PFS) of the Final Business Case (FBC) is dependant on the sign off of the Outline Business Case (OBC) for the whole programme which is now subject to review by the Government. The likely date of any decision by the Treasury is not known. The spend profile has been reviewed in the light of the current position and a sum of £1,488K has been slipped back from 2010/11 into 2011/12. Further slippage may occur.

ISH Projects (BSF) - ISH funding is reduced by £1.5m as a result of Partnerships for Schools (PFS) decision to cut the School based element from the Co-Location grant funding (from £5.16m) and this may be further affected by the funds surrendered on the Extended Services programme, as returned to the Government in June 2010. The ISH programme for both BSF and non-BSF sites are being revised to reflect the reduction in funding. The revised proposals will be the subject of a further Cabinet paper.

Overall the forecast outturn on BSF schemes is £7.1m, compared with the original adjusted programme of £8.6m, a reduction of £1.5m. This is the effect of the slippage on Rushey Mead, which may need to slip further as noted above.

6.5 **Learning Services Division (approved programme of £1.611m – Headline projects including IT Projects and City Learning Centres)**

6.5.1 Spend of £0.5m was incurred up to period 6 (32.7% of approved programme). The areas where the main spend have been incurred in the Learning Services Division in 2010/11 are:

6.5.2 ***IT Projects: Harnessing Technology:*** It is expected that the full year's allocation of grant of £1.0m will be spent this year. This grant was cut in-year by central government.

6.5.3 ***City Learning Centres:*** It is expected that the full year's allocation of grant of £0.3m will be spent this year.

6.6 **Regeneration, Highways and Transportation Division (approved programme of £11.5m)**

6.6.1 The revised programme for Regeneration, Highways and Transportation schemes at period 6 is £11.8m compared to period 4 forecast of £11.5m. The programme is made up as follows:

Schemes	Approved Programme Period 04 £000	Forecast @ Period 06 £000	Spend to Period 06 £000
Integrated Transport	£7,408	£7,688	3,794
Capital Maintenance	£2,355	£2,355	1,042
Regeneration Schemes	£427	£427	82
Other H&T Schemes	£1,347	£1,347	112
<b>Total H&amp;T</b>	<b>£11,537</b>	<b>£11,817</b>	<b>£5,030</b>

6.6.2 ***Combined Integrated Transport and Capital Maintenance Programme:*** the current total forecast expenditure for this programme is £0.3m higher than the 2010/11 allocation. The Director of Regeneration, Highways and Transport, in consultation with the Cabinet Lead Member, is considering which schemes should be

slowed down. Any overspend would have to be funded from the 2011/12 Local Transport Plan capital allocations.

- 6.6.3 **Significant Integrated Transport scheme expenditure** during the period included improvements to Sanvey Gate, Humberstone Road Bus Corridor, Granby Street Gateway, feasibility and design work on the new bus station and the completion of the Gleneagles Avenue Traffic Calming scheme.
- 6.6.4 The **Capital Maintenance** programme includes £1.065m for a programme of repair works on roads and footways agreed by Cabinet in August following the emergency budget. Schemes completed include Greengate Lane, Westcotes Drive, Avebury Avenue, Gipsy Lane, Rowlatts Hill Road, and Fosse Rd South with a total spend of £110k. Ethel Road, Wakerly Road, Evington/Osmaton Road and the Belgrave Road/Ross Walk schemes are in progress. Works are scheduled to start in November on Halifax Drive, Saltersford Road and King Edward Road with the remaining schemes scheduled to be completed before March 2011. The programme also includes a £0.3m scheme to refurbish the decking and safety barriers on the Soar Valley Way Bridge (A563). Initial design work is already underway and site works are scheduled to start in January 2011.
- 6.6.5 **Other H&T schemes** relate to Local Environmental Works (LEW) (£0.9m), Hot Lofts scheme (£0.3m) with the balance of £0.1 million being for Bridge Refurbishment Programme and improvements to Watercourses. 231 properties have been insulated as part of the Hot Lofts scheme by the end of period 06. Building survey work is ongoing in the Clarendon Park Area and there are currently a further 174 properties on the waiting list.
- 6.7 **Vehicle Replacement Programme (approved programme of £1.6m)**: the forecast has now been revised to £2.8m to include slippage from previous year.
- 6.8 **Cultural Services Division (approved programme of £11.8m – headline projects include the Football Investment Strategy, the City Gallery replacement , central libraries consolidation and various leisure centre improvements )**
- 6.8.1 The spend forecast is now £7.9m which is £3.5m lower than the previous forecast. This is due to slippage of £3.8 million on the Football Investment Strategy Programme together with an addition of £250k to the programme for purchase of equipment at Phoenix Square. The main area of spend from period 4 to period 6 was on the Football Investment Programme (£1.99 million).
- 6.8.2 **Football Investment Strategy**: Expenditure of £2.9 million has been incurred in the current financial year. The contractor has recently completed all changing facilities at Rushey Fields, New College, Beaumont Park, with Mary Linwood Playing Fields completing soon. Slippage of £3.8 million has now been declared relating to 3 sites:
- Aylestone Recreation Ground - unexpected discovery of a gas main (£911k)
  - Aylestone Playing Fields - (£2.442 m) the change of location to higher ground has raised objections by Aylestone Meadows Appreciation Society relating to loss of amenity and damage to natural habitat. Further investigation and surveys have to be carried out to establish the strength of this planning objection. As a result, all of the construction works are now assumed to take place in 2011/12.
  - Hamilton Park has been delayed due to further stakeholder consultation with the partner club. (£438k)
- 6.8.3 **Phoenix Square**: in September the City Council agreed to provide additional working capital for the operator (Leicester Arts Centre, LAC) of up to £0.25m by buying and

leasing back cinema projection equipment. The payments to LAC are being staged (final payment in March 2011) dependant upon achievement of various milestones including completing a revised business plan.

- 6.8.4 **Replacement of City Gallery:** In March, Cabinet requested a review of the business case for the replacement City Gallery. This work has now been completed and a report for the Cabinet meeting on 13 December is being prepared.
- 6.9 **Environmental Services Division (revised programme of £1.6m – headline projects include Spinney Hill Park Restoration Project, and Gilroes Cemetery Burial Land Extension and Cremator Replacement works)**
- 6.9.1 The forecast programme for Environmental Services is now £1.8m. The addition of £0.2m relates to the Gilroes Cemetery Cremator replacement and improvement works. The significant projects within the programme include.
- 6.9.2 **Spinney Hill Park Restoration Project;** works commenced on site in October 2010 with completion anticipated by October 2011. The works include landscaping, restoration of the park railings, gates, paths, refurbishment of the pavilion, a new community garden, and improvements to the play area.
- 6.9.3 **Gilroes Cemetery Cremator Replacement and Improvement Works:** on 04th October Cabinet approved £3.94 million for this project to enable legislative compliance and to improve the crematorium facilities for the bereaved. This involves the replacement of the cremators, installation of new mercury abatement plant and equipment and increasing chapel seating capacity for mourners. The scheme will be funded by prudential borrowing through increased charges. The main construction will take place in 2011/12 with completion in late 2012. Expenditure in 2010/11 relates to design and other professional fees.
- 6.10 **Planning and Economic Development Division (approved programme of £3.38m – headline projects are Leicester Business Centre Phase IV Project, Ashton Green, Market Improvements, and Growth Fund Schemes)**
- 6.10.1 Additions to the capital programme of £178k have occurred as detailed below and mean there is a revised programme of £3.56m. The main schemes are;
- 6.10.2 **Leicester Science Park Innovation Project and New Business Quarter 2 (NBQ2)** both schemes are on hold as a result of the Government cuts announced recently. The additions to the budget in this period relate to planning application and site demolition expenses. This expenditure is funded from external sources.
- 6.10.3 **Leicester Business Centre Phase IV –** Demolition and construction works commenced in September with completion in March 2011. The works relate to a communal business area, an exhibition area, conference and training facilities, a library/information point, a dedicated space for Business Link and a cafe.
- 6.10.4 **Ashton Green** - additional costs of £109k (from New Growth Fund monies) have occurred relating to transport, protected species (bats) and flood risk issues with the planning application. A decision on the outline planning application is expected in November 2010.
- 6.10.5 **Market Improvements –** The £600k scheme is expected to start on site in January 2011. The largest element of the project relates to improvements to the North side

(Gadsby side) of the Corn Exchange and involves partial roof replacement, new electrical infrastructure and new paving.

6.10.6 **Growth Fund Schemes** – The 2010/11 Growth Fund Allocation has now been confirmed and received.

6.11 **Safer & Stronger Communities Division (approved programme of £404k – including Belgrave NC £54k, Safer Stronger communities fund £66k, Leicester & Leicestershire Multi Access Centres £272k)**

6.11.1 Spend of £110k has occurred at period 6 (27% of approved programme). This is lower than planned spend profiles and is due in the main to spend being put on hold while confirmation was received on the amount of grant funding for the Safer Stronger communities fund and Leicester & Leicestershire Multi Access centres. All schemes are forecast to spend as programme.

6.11.2 Since period 4, £262k has been added to the programme for Leicester & Leicestershire Multi Access Centre's after funding confirmation was received from EMDA.

6.12 **Adult Care Division (approved programme of £570k, including EPH's £61k, Intermediate Care £139k, ICT Investment £71k, Adult Social Care IT Infrastructure £150k and Mental Health SCER £268k)**

6.12.1 Spend of just £9k has occurred at period 6 (2% of approved programme). This is due in the main to the Adult Social care IT Infrastructure Grant, which is to be spent on Mobile working, not commencing till later this calendar year so that the final project plan can be completed, and not having the initial number and quality of bids against the Mental Health SCER grant. However better quality bids have recently been submitted and the full allocation will be spent by the end of the financial year.

6.13 **Housing Services Division (approved programme of £21m – headline projects include replacement kitchens and bathrooms/ central heating boilers / wiring, disabled adaptations and environmental works all on Council Houses)**

6.13.1 Spend of £6.4m has occurred at period 6 (30% of approved programme). Additional spend of £38k is now forecast in respect of Service Improvements work. The rewiring contract is being re-tendered following the withdrawal of all three original contractors. So far 416 CH boilers have been replaced and 846 kitchens/bathrooms have been installed. Otherwise project officers have stated that the revised programme will be achieved.

6.14 **Housing Strategy & Options Division (approved programme of £17.74m – headline projects include the New Build Challenge Fund Project, Disabled Facilities Grants and Decent Homes Grants)**

6.14.1 Spend of £5.1m has occurred at period 6 (25% of approved programme). It is anticipated that 93 dwellings (New Build Challenge funded) will be completed by the end of the financial year. Otherwise project officers have stated that the revised programme will be achieved.



6.15 **Strategic Asset Management Division (approved programme of £1.37m – headline projects include Property Schemes and spend on Centrally Located Administrative Buildings (CLABs) – including New Walk Centre)**

6.15.1 Spend of £552k has occurred at period 6 (40% of approved programme). Spend at period 6 on Property Schemes was relatively low and close monitoring will be required to ensure spend matches forecast outturn. Under the CLABs project an options appraisal looking at alternatives for future office provision (refurbishment and strengthening of NWC or relocation to new build or existing space elsewhere) is proceeding. In addition works and moves vacating the 'no imposed load' zones within the building itself are in progress.

6.16 **Assurance & Democratic Services Division (approved programme of £128k).**

6.16.1 A capital allocation of £128,000 has been made to support the Ward community meetings in responding to suggestions for local improvements made by residents. The budgets allocated to Ward Community meetings facilitate local people in taking decisions which they consider to important for their local communities. The incidence of expenditure during the year is dependant on timing of the Community meetings, and the recommendations of the residents. Expenditure of £128,000 is forecast.

## **7 CAPITAL RECEIPTS**

7.1 The target for non-earmarked, non-housing capital receipts in 2010-11 is £500k. This is a deliberately modest figure due to the continuing stagnation in the property market. Receipts to date are in line with the target.

7.2 The target for Housing usable capital receipts to help fund the Housing Programme is £870k. Sales are on course to meet this target.

## **8 CAPITAL MONITORING TARGETS**

8.1 In October 2003 Cabinet agreed a performance target for capital expenditure of 90% of the original programme, excluding schemes where there is significant 3<sup>rd</sup> party involvement.

8.2 For programmes excluding those schemes with significant 3<sup>rd</sup> party involvement and additions/budget reductions or expenditure brought forward. At period six the forecast equals 90.55% of programme.

## **9 PRUDENTIAL BORROWING**

9.1 Details of schemes to be funded by prudential borrowing and the forecast level of expenditure for 2010/11 are shown on the next page:

<b>Approved Prudential Borrowing</b>	<b>2010/11 Pd 6 Estimate £000</b>
<b>Corporately Funded</b>	
Accommodation Strategy (CLABs)	1,000
Phoenix Square (provisional - retentions)	100
Curve (provisional - retentions)	200
Football Facilities	0
<b>HRA</b>	
New Build	6,756
General	612
<b>Spend to Save</b>	
Vehicles in lieu of leasing	2,800
Parks – Plant and Equipment	50
Future Spend to Save – contingency	500
<b>Total Prudential Borrowing</b>	<b>12,018</b>

9.2 Prudential borrowing for new build housing will be funded by additional income.

9.3 The cumulative level of prudential borrowing as a proportion of gross revenue expenditure is shown in the table over (this takes into account anticipated repayments):

<b>General Fund</b>	<b>Cumulative Unsupported Borrowing £000</b>	<b>Gross Revenue Expenditure £000</b>	<b>Cumulative Unsupported Borrowing as % of GRE</b>
2007/08 (actual)	29,913	772,491	3.9%
2008/09 (actual)	53,417	779,889	6.9%
2009/10 (actual)	58,257	785,289	7.42%
2010/11 (estimate)	66,043	746,066	8.85%
<b>Housing Revenue Account</b>	<b>Cumulative Unsupported Borrowing £000</b>	<b>Gross Revenue Expenditure £000</b>	<b>Cumulative Unsupported Borrowing as % of GRE</b>
2007/08 (actual)	20,121	65,017	30.9%
2008/09 (actual)	19,246	69,057	27.9%
2009/10 (actual)	18,372	72,634	25.3%
2010/11 (estimate)	28,988	83,240	34.8%

## 10 CONSULTATION

10.1 All departments have been consulted in the preparation of this report.

## 11 FINANCIAL AND LEGAL & OTHER IMPLICATIONS

11.1 The report is largely concerned with financial issues.

12.2 Legal Implications – Peter Nicholls, Director of Legal Services, will be consulted prior to submission of this report to Cabinet.

12.3 Climate Change Implications - This report does not contain any significant climate change implications and therefore should not have a detrimental effect on the

Council's climate change targets.

Helen Lansdown, Senior Environmental Consultant - Sustainable Procurement

<b>OTHER IMPLICATIONS</b>	<b>YES/NO</b>	<b>Paragraph referred</b>
Equal Opportunities	No	
Policy	No	
Sustainable and Environmental	Yes	6.6 & 6.9
Crime and Disorder	No	
Human Rights Act	No	
Elderly/People on Low Income	No	
Corporate Parenting	No	
Health Inequalities Impact	No	

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Date: 16<sup>th</sup> November 2010

<b>Key Decision</b>	No
<b>Reason</b>	N/A
<b>Appeared in Forward Plan</b>	N/A
<b>Executive or Council Decision</b>	Executive (Cabinet)

Division	Approved Programme	Full Year Forecast Period 4	Additions	Budget Transfers/ (Reduction)	(Slippage)	Overspend/ Payments Brought Forward	Full Year Forecast Period 6	Payments to end of Period 6	% of Spend compared to Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Social Care & Safeguarding	1,519	1,519					1,519	1,134	75%
Access, Inclusion & Participation	8,124	7,818		547			8,365	2,636	32%
Learning Environment	27,496	26,643	125			776	27,544	4,323	16%
Learning Services	2,701	2,158		(547)			1,611	526	33%
Highways & Transportation	11,536	11,536				280	11,816	5,030	43%
Transport Department	1,600	1,600	1,200				2,800	1,663	59%
Culture Services	11,813	11,513	250		(3,791)		7,972	3,296	41%
Environmental Services	3,134	1,591	212				1,803	58	3%
Planning and Economic Development	3,837	3,387	178				3,565	1,080	30%
Safer and Stronger Communities	142	142	262				404	111	27%
Adult Care	571	571					571	9	2%
Housing Services	22,512	21,023	38				21,061	6,369	30%
Housing Strategy and Options	20,054	17,919					17,919	4,455	25%
Strategic Asset Management	1,370	1,370					1,370	552	40%
Human Resources	10	10					10	3	30%
Assurance and Democratic Services			128				128	0	0%
<b>TOTAL</b>	<b>116,419</b>	<b>108,800</b>	<b>2,265</b>	<b>0</b>	<b>(3,791)</b>	<b>1,056</b>	<b>108,458</b>	<b>31,245</b>	<b>29%</b>