

Capital Programme Forecast 2009/10 to 2011/12

Bids For Corporate Resources Funding

1 Capital Expenditure Forecast	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000
Directorate Capital Bids (Recommended To Accept)				
Urban Environment (including Housing General Fund)	8,416	2,480	2,380	13,276
Adults, Culture and Community Services	3,401	2,517	1,735	7,653
Corporate Resources	2,635	2,725	1,910	7,270
Children & Young People	0	0	2,080	2,080
Sub-total	14,452	7,722	8,105	30,279
Housing Services (HRA)	1,085	150	150	1,385
Sub-total	1,085	150	150	1,385
Total Accepted Capital Bids (Fully & Partly)	15,537	7,872	8,255	31,664
Financing				
Forecast Use Of Corporate Resources	15,537	7,872	8,255	31,664
	15,537	7,872	8,255	31,664
A Total Accepted Bids (Fully & Partly)	15,537	7,872	8,255	31,664
Total Rejected Bids	1,330	4,505	4,370	10,205
Total Capital Bids	16,867	12,377	12,625	41,869
2 Corporate Funding Resources	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000
i Estimated capital receipts received in year:				
General Fund Receipts	(5,335)	(470)	0	(5,805)
Additional HRA Receipts	(2,280)	(3,600)	0	(5,880)
Special Receipts (earmarked)	(985)	0	(2,600)	(3,585)
Strategic Sites (prudent view)	0	(2,200)	(6,500)	(8,700)
Right To Buy Usable	(500)	(750)	(1,000)	(2,250)
Sub-total	(9,100)	(7,020)	(10,100)	(26,220)
ii Other Corporate Resources:				
Children's Personal Social Services SCE® *	(100)	(100)	0	(200)
Contribution from Capital Finance Reserve	(2,600)	0	0	(2,600)
Contribution from Insurance Reserve	(3,000)	0	0	(3,000)
Sub-total	(5,700)	(100)	0	(5,800)
Total Corporate Resources (i+ii)	(14,800)	(7,120)	(10,100)	(32,020)
<small>*Rounded Provisional Formula Grant Settlement in Nov 08 (to be confirmed Jan 09)</small>				
B Total estimated resources available (i+ii)	(14,800)	(7,120)	(10,100)	(32,020)
3 Application of Resources to Bids	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000
Brought-forward resources (surplus)/deficit		737	1,489	
B Total estimated resources	(14,800)	(7,120)	(10,100)	(32,020)
A Total proposed expenditure	15,537	7,872	8,255	31,664
In year (surplus)/deficit	737	752	(1,845)	(356)
Carry-forward resources (surplus)/deficit	737	1,489	(356)	

Capital Bids For Corporate Resources Funding
Financial Years: 2009/10 to 2011/12

Appendix H

Capital Investment Bids (For Corporate Resources)

Ref No.	Portfolio	Business Unit	Capital Project Title	Corporate Resources Funding Bid				Total Capital Cost				Net Revenue Implications (positive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %	ACCEPTED FIGURES (recommended)			
				2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total		2009-10	2010-11	2011-12	Total
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
1	Leisure, Culture & Lifelong Learning	Recreational Services	Strategic Sports Pitches Improvement Programme	200	350	350	900	200	2,000	2,000	4,200	0	0	0	0	200	350	350	900	
2	Leisure, Culture & Lifelong Learning	Recreational Services	Improving The Quality And Range Of Play Provision	275	275	0	550	775	775	1,550	0	0	0	0	275	275	0	550		
3	Leisure, Culture & Lifelong Learning	Recreational Services	Tennis Court Refurbishment Programme	275	0	0	275	690	0	690	0	0	0	0	275	275	0	550		
4	Leisure, Culture & Lifelong Learning	Recreational Services	Parks Outdoor Firm Trails / Facilities	100	100	0	200	200	200	400	0	0	0	0	100	100	0	200		
5	Leisure, Culture & Lifelong Learning	Recreational Services	Lordship Recreation Ground	300	200	200	700	450	3,200	6,850	0	0	0	0	300	200	200	700		
6	Leisure, Culture & Lifelong Learning	Recreational Services	Falkland And Fairfax Community Space Re-Development Project	150	0	0	150	250	0	250	0	0	0	0	150	0	0	150		
7	Leisure, Culture & Lifelong Learning	Recreational Services	Strategic Renewals Of Leisure Centres (SRLC)	166	407	0	573	588	407	995	0	0	0	0	166	407	0	573		
8	Leisure, Culture & Lifelong Learning	Recreational Services	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag (500K) and Green Pennant (200K) Programme	700	700	700	2,100	700	700	2,100	0	0	0	0	500	125	125	750		
9	Leisure, Culture & Lifelong Learning	Recreational Services	Tree Planting Strategy	80	80	80	240	100	80	260	0	0	0	0	120	60	60	240		
10	Leisure, Culture & Lifelong Learning	Adult Learning, Libraries & Culture	Bruce Castle Museum - Restoring Our Heritage	0	300	300	600	0	2,500	3,500	6,000	0	0	0	0	300	300	600		
11	Leisure, Culture & Lifelong Learning	Adult Learning, Libraries & Culture	Muswell Hill Library Development	500	0	0	500	500	0	500	0	0	0	0	500	0	0	500		
12	Adult, Social Care & Well-Being	Adult Services	Upgrade Of Community Alarm Lifelines For Compatibility With BT Century 21	115	0	0	115	115	0	115	0	0	0	0	115	0	0	115		
13	Adult, Social Care & Well-Being	Adult Services	Council Contribution To Disabled Facilities Adaptations (DFG) programme	700	700	700	2,100	1,449	1,449	4,347	0	0	0	0	700	700	0	1,400		
14	Children and Young People	Business Support & Development	Building Schools For The Future Programme	0	0	2,080	2,080	98,622	34,560	138,690	0	0	0	0	0	0	0	2,080		
15	Enterprise & Regeneration	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA) - Tottenham High Rd	100	0	0	100	100	0	100	0	0	0	0	100	0	0	100		
16	Enterprise & Regeneration	Planning And Regeneration	Bruce Grove Townscape Initiative (THI)	140	0	0	140	314	0	314	0	0	0	0	140	0	0	140		
17	Enterprise & Regeneration	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA) - Myddleton Road	100	100	0	200	100	100	200	0	0	0	0	100	100	0	200		
18	Environment & Conservation	Frontline Services	Reprovision of Recycling Centre	950	0	0	950	950	0	950	0	0	0	0	950	0	0	950		
19	Environment & Conservation	Frontline Services	Lifting Equipment For Recycling Vehicles	230	0	0	230	230	0	230	0	0	0	0	230	0	0	230		
20	Environment & Conservation	Frontline Services	Recycling Vehicles Investment	295	0	0	295	295	0	295	135	135	0	0	295	0	0	295		
21	Environment & Conservation	Frontline Services	Replacement Wheeled Bins And Recycling Containers	132	0	0	132	132	0	132	0	0	0	0	132	0	0	132		
22	Environment & Conservation	Frontline Services	Planned Road and Footway Resurfacing and Reconstruction for Non-Principal Roads	2,000	2,000	2,000	6,000	2,000	2,000	6,000	0	0	0	0	2,800	1,300	1,300	5,400		
23	Environment & Conservation	Frontline Services	Planned Maintenance Highway Bridges & Other Structures	255	255	255	765	255	255	765	0	0	0	0	240	180	180	600		

