

Cabinet – 6 February 2008

Draft Capital Programme 2008/9 to 2012/13

Portfolio: Councillor Albert Griffiths – Finance and Personnel

Service: Corporate finance

Wards: All

Key decision: Yes

Forward plan: Yes

1. Summary of report

This report presents the draft capital programme for 2008/09 – 2012/13. It sets out mainstream capital schemes (funded by supported borrowing, capital receipts and unsupported borrowing) and non-mainstream schemes (funded by capital grants) and represents a balanced programme for 2008/9.

2. Recommendations

- 2.1 That the draft capital programme set out in this report be approved and recommended to full Council (*)

* A detailed draft resolution setting out the recommendation to full Council will be circulated at the meeting.

3. Background information

- 3.1 The capital programme is presented in three parts:

- Mainstream programme - funded through capital borrowing and receipts.
- Non-mainstream programme - funded from capital grants.
- Leasing programme - funded from revenue.

3.2 Mainstream Programme

Key issues

Capital programme resources are limited. More projects are now being funded by grant and/or supported borrowing, which reduces the flexibility of the programme. The remaining flexibility is through capital receipts and unsupported borrowing. Capital receipts projections are in line with target; but we have restricted use of some of these, specifically those from the sale of allotment land, school playing fields and library land, which has been earmarked for the library development. c£5.027m of brought forward capital receipts have had to be

ringfenced for school playing fields and allotments. Going forward any further earmarking and ring-fencing beyond that which we are statutorily obliged to do and which has already been subject to cabinet approval is not recommended without overall strategic consideration of the entire capital programme. Use of unsupported borrowing incurs ongoing revenue debt charges and impacts on council tax payers.

Capital resources will continue to be limited in the future inevitably placing more pressure on aids and adaptations, private sector renovation grants and non-education repair schemes. Future funding of these will be more reliant on the Council's ability to secure capital receipts from sale of land and buildings or afford additional borrowing.

The 2008/9 draft capital programme is balanced. The council is able to fund all existing commitments and has, through prioritisation of bids and resources and sound treasury management, been able to support new investment into key services, and areas of capital investment need.

The regional allocation for housing will not be announced until March 2008. For the purposes of the capital programme it has been estimated that grant funding of up to £1.5m will be available, which with the mainstream commitment of £1.5m will allow a total budget of £3m for private sector renovation grants. If the grant exceeds £1.5m the excess will be clawed back from the mainstream budget and will be utilised to allow new starts from the reserve list of items. If the grant is less than £1.5m the programme will be adjusted to reflect the lower budget.

Similarly with disabled facilities grant and major adaptations, if any additional external funding becomes available, the new allocation of £700k will be adjusted accordingly and the excess clawed back.

Funding

Table 1 shows currently estimated resources to fund the mainstream capital programme for the 5-year period to 2012/13.

Table 1: estimated mainstream capital resources 2008/09 to 2012/13					
Category	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m	2012/13 £m
Supported borrowing	7.987	6.265	4.818	4.818	4.818
Unsupported borrowing	14.972	14.457	8.269	7.241	6.335
Total borrowing	22.959	20.722	13.087	12.059	11.153
Capital receipts	5.050	5.000	5.000	5.000	5.000
Total Resources	28.009	25.722	18.087	17.059	16.153

Government announced draft capital funding allocations of £7.987m for 2008/9, £6.265m for 2009/10 and £4.818m for 2010/11. For all subsequent years it is assumed that supported borrowing will be at 2010/11 levels. Capital receipts projections are based on professional estimates of property colleagues, and include 2007/08 carry forwards. More details are at **Appendix 2**.

Capital Schemes

In line with the capital strategy, the draft programme is constructed using capital proposal forms submitted by services. Some capital scheme categories must go ahead. These are summarised in **table 2**, along with estimated costs. However, the value and timing of spend could be flexed. See **Appendix 3** for further details of the projects.

Table 2: capital schemes that must be supported					
Category	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m	2012/13 £m
Supported borrowing allocations	7.987	6.265	4.818	4.818	4.818
Rolling programme "musts"	1.257	1.160	1.160	1.160	1.160
LSVT planned use of receipts	0.117	0	0	0	0
ICT and Oracle modernisation from 2007/8	1.787	1.869	1.344	0.501	0
Priority rolling programme schemes	7.432	8.482	8.407	8.407	8.582
Time limited 2007/8 commitments	1.125	2.000	0	0	0
Other 2007/8 commitments	1.125	1.000	0.050	0.050	0
TOTAL	20.830	20.776	15.779	14.936	14.560

Reasons why these categories of schemes must go ahead:

- Supported borrowing - specific allocations for education and the West Midlands regional transport plan. We will be criticised if resources are not allocated here.
- Rolling programme - annual commitments that must be in the capital programme though the amounts may be varied.
- Unsupported borrowing - schemes approved in setting the 2007/08 budget which span more than one year.
- Committed programme - projects that have been commenced and funding in 2008/09 is required for their completion.

All bids have been prioritised in order of importance by directorate management teams. A professional officers group used the capital strategy and objective criteria to assess all capital proposals. **Table 3** summarises the schemes proposals received, those proposed to be funded and those not proposed to be funded at this time.

Table 3: capital schemes					
Category	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m	2012/13 £m
Must support (table 2)	20.830	20.776	15.779	14.936	14.560
New bids recommended - (USB)	1.350	0	0	0	0
Other bids recommended to go ahead	5.829	4.946	2.308	2.123	1.593
Draft Mainstream Programme	20.009	25.722	18.087	17.059	16.153
Reserve list	0.695	0.150	1.386	1.969	1.315

Whilst the overall demand for resources usually exceeds those available, schemes deemed to be a high priority in terms of reflecting the Council's

priorities and therefore recommended, can be funded, representing a balanced programme for the next five years. Meanwhile it will be important to seek to generate additional receipts through robust management of our property portfolio. **Appendices 3 & 4** provide more details of the specific bids. **Table 4** shows the level of resources available against the demand for funding.

Table 4: resources versus demand					
	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m	2012/13 £m
Total Must Dos (table 2 & 3)	20.830	20.776	15.779	14.936	14.560
New bids – ICT (USB)	1.350	0	0	0	0
Other bids recommended to go ahead	1.576	1.250	0	0	0
Total resources (table 1)	28.009	25.722	18.087	17.059	16.153
Funding available for new starts	4.253	3.696	2.308	2.124	1.593
New starts	4.253	3.696	2.308	2.124	1.593
Funding surplus/shortfall	0	0	0	0	0

Prudential Code (unsupported borrowing)

The 2008/09 capital programme identifies schemes of £4.437m suitable for funding from unsupported borrowing (USB) through the Prudential Code including new bids for a car park extension and improvements to the waste collection service. The revenue implications of these projects are included in the draft revenue budget.

Included in the 'must support' category are the USB projects that have been rolled forward from the 2007/08 programme. The treasury management strategy has capacity for additional borrowing for projects demonstrated to be self funding via a rigorous optional appraisal. Such projects must have an identified revenue budget that can cover the arising capital financing charges. USB generates extra revenue costs that have to be repaid over the life of the asset, so any borrowing needs careful evaluation. As such, the identification of revenue streams to support prudential borrowing is also being explored for future years. **Table 5** provides a breakdown of the proposed mainstream capital programme per directorate.

Table 5: mainstream capital expenditure by directorate						
Directorate	2008/09 £m	%	2009/10 £m	%	2010/11 £m	%
CIPS	6.710	23.96	6.078	23.63	2.342	12.95
Corporate	0.746	2.66	0.550	2.14	0.550	3.04
Neighbourhood	8.226	29.37	6.741	26.21	3.153	17.43
Regeneration	3.927	14.02	4.637	18.03	4.851	26.82
Social Care	6.613	23.61	5.847	22.73	5.847	32.33
Council Wide	1.787	6.38	1.869	7.26	1.344	7.43
TOTAL	28.009	100	25.722	100	18.087	100

2009/10 onwards

Currently ongoing projected capital resources can only fund the existing programme. The new starts will only be able to be afforded from 2009/10 onwards if new capital resources are found or projects identify efficiencies to fund the revenue streams arising from the use of USB.

Non-Mainstream Programme

Appendix 5 shows the non-mainstream programme to 2012/13 to be funded from capital grants. If grant or mainstream funding is unavailable the schemes will not go ahead. Estimates of grant-funded schemes must be accurate due to the implementation of the prudential system to prevent unnecessary amendment of prudential indicators during the financial year. **Table 6** summarises the proposals by directorate for the next three years.

Table 6: non-mainstream capital expenditure by directorate						
Directorate	2008/09 £m	%	2009/10 £m	%	2010/11 £m	%
CIPS	10.958	36.90	15.663	52.45	23.302	59.96
Corporate	0	0	0	0	0	0
Neighbourhood	9.148	30.81	0.600	2.01	0.020	0.05
Regeneration	6.909	23.26	10.915	36.56	12.862	33.09
Social Care	2.682	9.03	2.681	8.98	2.681	6.90
TOTAL	29.697	100	29.859	100	38.865	100

Appendix 5 details the bids by category. Certain schemes can go ahead as these are either fully funded by grant or have the necessary mainstream or supported borrowing matchfunding already approved.

Leasing Programme

Leasing minimises the call on capital resources by spreading the acquisition cost over some years. Revenue funds are needed to finance operating leases. The 2008/09 leasing programme of £14.816m (£4.717m of new starts) is analysed in **appendix 6**. The revenue implications of the leasing programme of £2.547m (new starts of £0.982m + £1.565m of existing leases) for 2008/09 and are included in the draft revenue budget.

The prudential system allows borrowing to fund the purchase of leased items. This expenditure would be treated as capital expenditure and not revenue meaning the council would buy the assets outright. The decision to lease or buy depends on several variables, for example, the costs of borrowing and the residual value of the asset at the end of its leased life. Before each drawdown, our leasing advisors produce a report and recommend which financing approach is most appropriate. A rigorous evaluation is then undertaken before a decision to lease or buy is made, ensuring value for money.

The prudential system requires the setting of indicators for the likely level of capital expenditure each year. Decisions to lease or buy cause total expenditure to fluctuate during the year. Therefore regular monitoring reports to cabinet and SLT on the council's financial performance includes prudential indicators.

4. Resource considerations

4.1 Financial:

The capital programme is a key aspect of the medium term financial plan. The 2008/09 programme totals £57.706m and comprises mainstream schemes of £28.009m and specific grant funded projects of £29.697m. This is to be funded

by £7.987m supported borrowing, £14.972m unsupported borrowing, £5.05m capital receipts and £29.697m capital grants, representing a balanced programme. The leasing programme is proposed to be £14.816m, of which £4.717m is for new bids; the revenue implications of which are reflected in the draft revenue budget. The capital programme has been constructed within the principles outlined in our capital strategy, which was assessed as good by GOWM (the highest category available). A reserve list of schemes is in place should resources become available for new starts in 2008/09 (see **Appendix 4**).

The capital programme has been constructed by applying the principles and policies contained within the council's capital strategy and the medium term financial strategy. Projects are assessed to ensure they support the delivery of the council's vision and their implementation will demonstrate value for money.

4.2 Legal:

Each scheme has different legal considerations according to the nature of the specific scheme. These are considered individually by each project manager before the scheme is allowed to go ahead.

4.3 Staffing:

None directly affected by this report.

5. Citizen impact

Each scheme impacts on residents in different ways according to their use of council facilities and services. Cabinet approved the current capital strategy on 21 November 2007. This strategic document drives the construction and management of the capital programme. The strategy reflects and enables delivery of the council's vision and priorities and approved schemes must deliver that aim. It also requires the council to optimise successful partnership working for example through the WBSP, tPCT, registered social landlords, the URC and regionally with other councils.

6. Community safety

Funding to improve security in local neighbourhoods to reduce crime by alley-gating, fencing and other improvements is included in the draft capital programme.

7. Environmental impact

Capital investment schemes impact positively on the environment in different ways according to the nature of the specific scheme

8. Performance and risk management issues

8.1 Risk:

The risk management scheme contributes to the reduction and mitigation of a range of risks. Infrastructure investment improves the quality of service provision and performance and reduces risk.

8.2 Performance management:

The capital programme is regularly monitored at a service and corporate level. Named project officers are accountable for the successful delivery of capital schemes on time, to standard and within budget. Continual slippage of projects

causes severe problems and does not reflect good project or performance management. The use of the corporate project management process will support the delivery of the capital programme by improving the management and reporting of individual projects to directorate management teams and SLT.

9. Equality implications

Decisions on the budget may have equality implications.

10. Consultation

In line with the capital strategy, the draft programme has been constructed using capital proposal forms submitted by services. Budget consultation has also taken place with residents, service users and other stakeholders including business and employees. Consultation feedback was reported to the previous cabinet meeting. The corporate services scrutiny panel will have the opportunity to examine the draft programme at their January meeting. Issues arising from the panel can be addressed in the budget report to cabinet on 6 February and/or in the draft resolution to be tabled at the meeting.

Background papers

Capital bid forms; Capital strategy approved by Cabinet on 21.11.07; Medium term financial strategy approved by Cabinet on 21.11.07; various financial working papers.

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18 January 2008

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Councillor Albert Griffiths
Portfolio holder – Finance and
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18 January 2008

ESTIMATE OF RESOURCES AVAILABLE

	2008/09 predicted in 2007/08 £	2008/09 revised £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Specific Supported Borrowing:						
Education	4,187,111	5,860,147	3,977,804	2,342,406	2,342,406	2,342,406
Transport	4,282,000	2,127,000	2,287,000	2,476,000	2,476,000	2,476,000
Social Care	127,000	-	-	-	-	-
Non ring fenced element	976,715	-	-	-	-	-
Total	9,572,826	7,987,147	6,264,804	4,818,406	4,818,406	4,818,406
Increase in USB for reduction in supported borrowing	7,321,752					
Increase in USB for reduction in useable capital receipts	516,000					
USB debt capacity						
Total	7,837,752	-	-	-	-	-
Capital Receipts	5,000,000	5,050,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Mainstream resources	22,410,578	13,037,147	11,264,804	9,818,406	9,818,406	9,818,406
Specific USB projects:						
2007/8 approved schemes:						
Regenerating Walsall	500,000					
ICT investment	-	1,787,000	1,869,000	1,344,000	500,787	-
Car park		350,000				
Waste collection service	-	1,300,000				
Essential maintenance of non-education premises		1,000,000	-			
New USB		10,535,379	12,588,148	6,924,506	6,740,176	6,335,154
USB for prudential schemes	500,000	14,972,379	14,457,148	8,268,506	7,240,963	6,335,154
Total funding for the Capital Programme	22,910,578	28,009,526	25,721,952	18,086,912	17,059,369	16,153,560

Education increased due to modernisation schemes being partly funded through supported borrowing instead of entirely through grant

Table 2: Movement in Capital Receipts

	2008/09 predicted in 2007/08 £	2008/09 revised £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Brought forward	5,172,525					
Estimated receipts						
General receipts	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Education	-	50,000				
Regeneration	1,000,000					
Total Capital Receipts	10,172,525	5,050,000	5,000,000	5,000,000	5,000,000	5,000,000
Less ring fenced for specific use not in programme						
Libraries						
Allotments						
School playing fields						
Capital receipts not available for use	-	-	-	-	-	-
Sub-total capital receipts available for use	10,172,525	5,050,000	5,000,000	5,000,000	5,000,000	5,000,000
Available to support the Capital Programme	5,000,000	5,050,000	5,000,000	5,000,000	5,000,000	5,000,000
Receipts planned to be carried forward	5,172,525	-	-	-	-	-
Total resources available:						
Supported borrowing	9,572,826	7,987,147	6,264,804	4,818,406	4,818,406	4,818,406
Capital receipts	5,000,000	5,050,000	5,000,000	5,000,000	5,000,000	5,000,000
Approved unsupported borrowing	500,000	4,437,000	1,869,000	1,344,000	500,787	-
General unsupported borrowing	7,837,752	10,535,379	12,588,148	6,924,506	6,740,176	6,335,154
Total	22,910,578	28,009,526	25,721,952	18,086,912	17,059,369	16,153,560

DRAFT CAPITAL PROGRAMME 2008/9 - 2012/2013

Directorate	Officer	Project	Capital allocation 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Capital bids 2012/13	Comments	Revenue implications of 2008/09 bid
CIPS	Susan Lupton	Schools access initiative	586,620	586,620	586,620	586,620	586,620	Supported borrowing - capital allocation	0
CIPS	Susan Lupton	Basic need	1,443,204	1,443,204	1,443,204	1,443,204	1,443,204	Supported borrowing - capital allocation	0
CIPS	Susan Lupton	Modernisation - all schools	3,517,114	1,947,980	312,582	312,582	312,582	Previously funded by grant	0
CIPS	Susan Lupton	ICT	313,209	0	0	0	0	Supported borrowing - capital allocation	0
Regeneration	Stuart Freeman	Local Transport Plan	2,127,000	2,287,000	2,476,000	2,476,000	2,476,000	Supported borrowing - capital allocation £2.739m funded by grant	57,000
		Supported borrowing allocations	7,987,147	6,264,804	4,818,406	4,818,406	4,818,406		57,000
Social Care	Mark Wade	Disabled Facilities Grants	610,000	610,000	610,000	610,000	610,000	Required for matchfunding	0
Corporate	Ann Johnson	Risk Management	100,000	100,000	100,000	100,000	100,000	Ongoing programme	0
Corporate	Ann Johnson	Uninsured property damage	200,000	200,000	200,000	200,000	200,000	Ongoing programme	0
Corporate	Vicky Buckley	Contingency	346,915	250,000	250,000	250,000	250,000	To manage unforeseen expenditure	0
		Rolling programme musts	1,256,915	1,160,000	1,160,000	1,160,000	1,160,000		0
Neighbourhood	Kevin Kendall	Shop Maintenance	117,379	0	0	0	0	Commitment until 2008/9	0
		LSVT planned use of receipts	117,379	0	0	0	0		0
Council wide	Martin Sadler	Additional data storage	180,000	135,000	135,000	90,000	0		0
Council wide	Martin Sadler	Corporate PC refresh programme	450,000	450,000	450,000	0	0		0
Council wide	Martin Sadler	Corporate Printer refresh programme	36,000	36,000	36,000	36,000	0		0
Council wide	Martin Sadler	Corporate Server refresh programme	140,000	520,000	250,000	69,787	0		0
Council wide	Martin Sadler	Information management	126,000	90,000	0	0	0		0
Council wide	Martin Sadler	Network solution	270,000	270,000	90,000	90,000	0		0
Council wide	Martin Sadler	Remote data centre	190,000	0	0	0	0		0
Council wide	Martin Sadler	Remote telephone systems	45,000	45,000	0	0	0		0
Council wide	Martin Sadler	Systems upgrade	90,000	81,000	0	0	0		0
Council wide	Martin Sadler	Thin client	45,000	27,000	18,000	0	0		0
Council wide	Martin Sadler	Replacement of SOSCIS - PARIS project	215,000	215,000	365,000	215,000	0		0
		ICT and Oracle modernisation from 2007/8	1,787,000	1,869,000	1,344,000	500,787	0		0
CIPS	Andy Driver	Youth service building refurbishment	100,000	100,000	0	0	0	To refurbish youth centres through a 5 year programme	0
Neighbourhood	Kevin Kendall	Work to secure safe water supplies within the Council's premises	400,000	500,000	500,000	500,000	500,000	Previously legionella to 2007/8	0
Neighbourhood	Kevin Kendall	Asbestos removal	250,000	250,000	250,000	250,000	250,000	5 year programme started 2004/5 - £100k pa	0
Neighbourhood	Steve Billings	Memorial Safety	100,000	100,000	100,000	100,000	100,000	Memorial inspection programme and repairs	0
Neighbourhood	Kevin Kendall	Energy and water conservation measures in council buildings	250,000	500,000	500,000	500,000	500,000	To reduce running costs and CO2 emissions - £250k in 2006/7	0
Neighbourhood	Kevin Kendall	Improving physical access to services (DDA)	200,000	200,000	200,000	200,000	200,000	5 year programme started 2004/5	0
Neighbourhood	Steve Gittins	Improving security In local neighbourhoods	200,000	200,000	200,000	200,000	200,000	To reduce crime by alley-gating, fencing and other environmental improvements	0
Neighbourhood	Steve Pretty	Highways maintenance annual revenue replacement	595,000	595,000	595,000	595,000	595,000	Replacement of loss of NRF funding - £535k in 2006/7	0
Regeneration	Paul Nicholson	Regenerating Walsall	250,000	500,000	500,000	500,000	500,000	Ongoing programme	0
Regeneration	Simon Tranter	Town, district and local centres	850,000	1,100,000	1,100,000	1,100,000	1,250,000	Previously Central Revitalisation Areas and public realm programmes	0
Regeneration	Simon Tranter	Corridors and gateways capital programme	350,000	500,000	500,000	500,000	500,000	Improvements to land and buildings along strategic transport corridors	0
Regeneration	Simon Tranter	Environmental regeneration capital programme	200,000	250,000	275,000	275,000	300,000	Ongoing programme	0
Social Care	Mark Wade	Clear major adaptations	3,687,000	3,687,000	3,687,000	3,687,000	3,687,000	Ongoing programme	0
		Priority rolling schemes	7,432,000	8,482,000	8,407,000	8,407,000	8,582,000		0
CIPS	Susan Lupton	Targeted capital bids	750,000	2,000,000	0	0	0	Mary Elliot, Daw End & Joseph Leckie 20% contribution	0
Neighbourhood	Sue Grainger	Library modernisation plan	375,000	0	0	0	0	To enhance and modernise the service	0
		Time limited 2007/8 commitments that must be funded	1,125,000	2,000,000	0	0	0		0
Neighbourhood	Steve Pretty	Highways maintenance	1,000,000	0	0	0	0	Increased expenditure to address backlog	0
Neighbourhood	Kevin Kendall	Civic building air condition replacement	0	950,000	0	0	0	The present air conditioning system has passed its useful life and is subject to breakdown	0
Neighbourhood	Gareth Seedhouse	Palfrey Park HLF	75,000	0	0	0	0	Committed as matchfunding	0
Social Care	Mark Wade	Private sector house condition survey	50,000	50,000	50,000	50,000	0	To provide information to facilitate housing investment	0
		Other 2007/8 prior year commitments to be funded	1,125,000	1,000,000	50,000	50,000	0		0
		Total Must Support Category	20,830,441	20,775,804	15,779,406	14,936,193	14,560,406		57,000

NEW USB

Directorate	Officer	Project	Capital allocation 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Capital bids 2012/13	Comments	Revenue implications of 2008/09 bid
Neighbourhood	Steve Pretty	Upper Rushall Street car park extension	350,000	0	0	0	0	Self-funded by an increase in parking income	20,000
Neighbourhood	Kevin Kendall	Essential maintenance of non-education premises - back log of repairs - ranked 12	1,000,000	1,000,000	0	0	0	Additional funding requested via new bids	
		New USB	1,350,000	1,000,000	0	0	0		20,000

TOTAL MAINSTREAM CAPITAL PROGRAMME INCLU. PRUDENTIAL CODE RECOMMENDED FOR FUNDING	22,180,441	21,775,804	15,779,406	14,936,193	14,560,406		77,000
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SUMMARY OF MAINSTREAM PROGRAMME BY DIRECTORATE	2008/09	2009/10	2010/11	2011/12	2012/13
CIPS	6,710,147	6,077,804	2,342,406	2,342,406	2,342,406
Corporate	746,915	550,000	550,000	550,000	550,000
Neighbourhood	8,225,544	6,741,148	3,152,506	2,968,176	2,438,154
Regeneration	3,927,000	4,637,000	4,851,000	4,851,000	5,026,000
Social Care	6,613,000	5,847,000	5,847,000	5,847,000	5,797,000
Council-wide	1,787,000	1,869,000	1,344,000	500,787	0
TOTAL BY DIRECTORATE	28,009,606	25,721,952	18,086,912	17,059,369	16,153,560

NEW BIDS

Directorate	Officer	Project	Capital allocation 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Capital bids 2012/13	Comments	Revenue implications of 2008/09 bid
Neighbourhood	Ruth F. Vyse	Replacement of Local History Centre air conditioning system	60,000	0	0	0	0	Statutory - refrigerant outlawed and must be replaced by March 2009	0
Neighbourhood	Steve Billings	Streetly Crematorium - mercury abatement equipment/new cremators	75,000	1,250,000	0	0	0	Statutory by 2012	0
Neighbourhood	Steve Pretty	Decriminalisation of parking enforcement	75,000	0	0	0	0	Cabinet approved - capital set up costs	0
Neighbourhood	Dave Roberts	Waste collection service	1,300,000	0	0	0	0	Cabinet approved - revenue funding to be identified for leasing rentals	0
Social Care	Paul Stanley	Internal alterations Darlaston health centres	66,000	0	0	0	0	Linked to Essington Lodge which has been approved by cabinet	0
		Statutory/cabinet approved	1,576,000	1,250,000	0	0	0		0
Corporate	Lynn Hall	Software to automate benefit application forms	100,000	0	0	0	0	To automate benefit application forms to speed up the process	10,000
Neighbourhood	Kevin Kendall	Statutory testing of mechanical & electrical supplies	300,000	100,000	0	0	0	To comply with legislation from 2007/8. The authority could face legal action if the work is not completed.	0
Neighbourhood	Steve Pretty	Disabled facilities at pedestrian crossings	180,000	125,000	125,000	0	0	To ensure that design and construction standards are being met	0
Neighbourhood	Sue Grainger	Upgrading of fire alarm system and emergency lighting at central library	15,080	0	0	0	0	The alarm system needs to be upgraded to meet current British standards	0
Neighbourhood	Kevin Kendall	Joseph Leckie sons of rest structural works	180,000	0	0	0	0	Further deterioration of asset due to lack of maintenance	0
Neighbourhood	Steve Pretty	Walsall TCTP ring road land acquisition	150,000	300,000	0	0	0	To ensure the success of the TCTP project	0
Neighbourhood	Steve Pretty	Public lighting PFI	200,000	0	0	0	0	To upgrade public lighting within the borough	0
Neighbourhood	Kevin Kendall	Maintenance of cemetery chapels (essential maintenance works of demolition)	125,000	125,000	125,000	125,000	0	Buildings may be listed in the near future which will enforce these repairs.	0
Neighbourhood	Kevin Kendall	Darlaston town hall refurbishment	100,000	0	0	0	0	Town hall currently out of use so income is being lost. The work needs to be done for the premises to re-open	0
Neighbourhood	Kevin Kendall	Essential maintenance of non-education premises - back log of repairs *	300,000	0	0	0	0	Additional funding requested via new bids	0
Neighbourhood	Louise Harris	Walsall arboretum restoration programme - ranked 6	153,085	246,148	557,506	498,176	93,154	Required for matchfunding	0
Neighbourhood	Julie Ball	Redhouse community centre	50,000	300,000	0	0	0	Funded from an earmarked capital receipt	0
Neighbourhood	Kevin Kendall	Redundant buildings - ongoing maintenance and demolition costs	50,000					Void properties to be demolished to avoid vandalism and security costs	
Regeneration	Stuart Freeman	Darlaston Strategic Development Area	150,000	0	0	0	0	Additional funding to complete final submission	0
Social Care	Mark Wade	Clear major adaptations - additional funding	700,000	0	0	0	0	Additional funding for ongoing programme	0
Social Care	Mark Wade	Private sector renovation grants	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	Shortfall in funding to meet the decent homes standard by 2010.	0
		Other new schemes	4,253,165	2,696,148	2,307,506	2,123,176	1,593,154		10,000
Neighbourhood	Steve Law	North Walsall depot - Norfolk Place relocation	0	0	0	0	0		0
		Other new schemes - subject to options appraisal	0	0	0	0	0		0
Total requests for funding			28,009,606	25,721,952	18,086,912	17,059,369	16,153,560		87,000

* A request for further funding of £2m for 2009/10 has been made. Funding options for this are currently being investigated.

SUMMARY AUDIT TRAIL OF MAINSTREAM PROGRAMME	Capital allocation 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Capital bids 2012/13
Supported borrowing allocations	7,987,147	6,264,804	4,818,406	4,818,406	4,818,406
Rolling programme musts	1,256,915	1,160,000	1,160,000	1,160,000	1,160,000
LSVT planned use of receipts	117,379	0	0	0	0
ICT and Oracle modernisation from 2007/8	1,787,000	1,869,000	1,344,000	500,787	0
Priority rolling schemes	7,432,000	8,482,000	8,407,000	8,407,000	8,582,000
Time limited 2007/8 commitments that must be funded	1,125,000	2,000,000	0	0	0
Other 2007/8 prior year commitments to be funded	1,125,000	1,000,000	50,000	50,000	0
New USB	1,350,000	1,000,000	0	0	0
Statutory	1,576,000	1,250,000	0	0	0
Other new schemes	4,253,165	2,696,148	2,307,506	2,123,176	1,593,154
TOTAL	28,009,606	25,721,952	18,086,912	17,059,369	16,153,560

RESERVE BIDS PRIORITISED BY DIRECTORATES - NOT CURRENTLY FUNDED

Directorate	Officer	Project	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Capital bids 2012/13	Linked to revenue bid	Revenue implications of 2008/9 bid	Comments
Corporate	Lynn Hall	Benchmarking software - ranked 3	15,000	0	0	0	0		0	To improve understanding of unit costs in order to drive down costs.
Corporate	Sharon Tait	Implementation of 2 cashier machines - ranked 1	75,000	0	0	0	0		-6,275	To allow customers to make payments using a range of different sources including cash, cheques, credit and debit cards.
Corporate	Sharon Tait	Workflow software to automate post summons recovery action - ranked 7	50,000	0	0	0	0		0	To automate the progression of the account to bailiff stage after a predetermined time and after certain criteria have been met.
		Sub-total Corporate	140,000	0	0	0	0		-6,275	
Neighbourhood	Kevin Kendall	Redundant buildings - ongoing maintenance and demolition costs	175,000	0	0	0	0		0	It is proposed to demolish redundant properties where no other use can be found for them.
Neighbourhood	Kevin Kendall	Energy and water conservation measures in council buildings	250,000	0	0	0	0		0	Energy management improvements to reduce energy consumption and costs including carbon dioxide emissions.
Neighbourhood	Steve Law	Office accommodation review - ranked 7	50,000	0	0	0	0		0	To review how the council uses its property to achieve efficiencies.
Neighbourhood	Steve Pretty	Bridge strenghtening	80,000	150,000	1,386,000	1,969,000	1,315,000		0	A programme of schemes to strengthen a number of bridges which have failed to meet the 40 tonne assessment criteria.
		Sub-total Neighbourhood	555,000	150,000	1,386,000	1,969,000	1,315,000		0	
		New bids	695,000	150,000	1,386,000	1,969,000	1,315,000		-6,275	

DRAFT CAPITAL PROGRAMME 2008/9 - 2012/13 - NON-MAINSTREAM FUNDING

Directorate/purchases	2007/08 Approved by Council		2007/08 Revised estimates				2008/09 Leasing programme to be approved by Council			
	New capital expenditure	Revenue implications	New capital expenditure	Revenue implications			New capital expenditure	Revenue implications		
				New starts	Current leases	Total		New starts	Current leases	Total
	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s
<u>Neighbourhood</u>										
Catering - equipment	0	0	0	0	26	26	0	0	14	14
Street Pride - equipment	0	0	0	0	96	96	0	0	57	57
Leisure, Culture & Lifelong Learning - equipment	0	0	0	0	9	9	0	0	0	0
Leisure, Culture & Lifelong Learning - vehicles	0	0	11	2	0	2	83	18	0	18
Traffic & Transportation - equipment	0	0	0	0	4	4	0	0	0	0
Street Pride - vehicles	140	28	56	11	0	11	56	11	11	22
Public Protection - equipment	0	0	0	0	37	37	0	0	121	121
Public Protection - vehicles	0	0	0	0	6	6	0	0	6	6
<u>Vehicles - Fleet Services budget</u>										
Mayoral/Markets	168	34	43	9	11	20	80	16	12	28
CIPS	0	0	30	6	12	18	34	7	18	25
Housing - WHG	0	0	0	0	20	20	0	0	0	0
Public Protection	0	0	0	0	11	11	0	0	11	11
Street Cleansing	2380	476	58	12	135	147	105	21	132	153
Leisure, Culture & Lifelong Learning	843	169	268	54	75	129	619	124	124	248
Waste	499	100	291	58	446	504	660	132	406	538
Urban Regeneration	53	11	0	0	0	0	0	0	0	0
Social Care & Inclusion	1065	213	59	12	262	274	1008	202	225	427
Grounds Maintenance	747	149	356	71	125	196	712	142	180	322
Highways	346	69	37	7	161	168	872	174	105	279
Traffic & Transportation	0	0	0	0	10	10	43	9	9	18
Fleet Services	0	0	0	0	7	7	0	0	7	7
Catering	0	0	0	0	17	17	0	0	17	17
TOTAL - NEIGHBOURHOOD	6,241	1,248	1,209	242	1,470	1,712	4,272	855	1,455	2,310
<u>Social Care & Inclusion</u>										
Social Care & Inclusion - equipment	0	0	0	0	25	25	311	96	25	121
Social Care & Inclusion - vehicles	393	79	0	0	0	0	20	4	0	4
TOTAL - SOCIAL CARE & INCLUSION	393	79	0	0	25	25	331	100	25	125
<u>Children, ICT & Procurement</u>										
Print Room - equipment	96	22	3	1	79	80	93	21	80	101
Print Room - vehicles	0	0	0	0	0	0	21	5	0	5
Education - vehicles	0	0	0	0	3	3	0	0	3	3
Children & Young People - equipment	0	0	0	0	1	1	0	0	1	1
ISS - equipment	0	0	0	0	34	34	0	0	0	0
TOTAL - CHILDREN, ICT & PROCUREMENT	96	22	3	1	117	118	114	26	84	110
<u>Regeneration</u>										
Strategic Transformation - equipment	0	0	0	0	9	9	0	0	1	1
TOTAL - REGENERATION	0	0	0	0	9	9	0	0	1	1
<u>Corporate</u>										
Corporate Services - equipment	0	0	0	0	7	7	0	0	0	0
TOTAL - CORPORATE	0	0	0	0	7	7	0	0	0	0
TOTAL LEASING PROGRAMME	6,730	1,349	1,212	242	1,628	1,870	4,717	982	1,565	2,547

Note that the revenue implications have been calculated using an indicative rate per £'000 which will fluctuate with market conditions