

Cabinet – 24 June 2009

Corporate financial performance 2008/09 (pre-audit outturn)

Portfolio: Councillor Towe – Finance and Personnel

Service: Finance – council wide

Wards: All

Key decision: No

Forward plan: No

1. Summary of report

The overall net revenue pre-audit general fund outturn after approval of carry forwards and earmarked reserves is an overspend of £1.471m, resulting in year-end general reserves of c £5.956m; and a year end capital surplus of £13.799m. Slippage and carry forwards on approved capital projects equal £12.867m.

2. Recommendations

That Cabinet:

- Note the net revenue overspend of £1.471m (0.22% of net budget), after approval of carry forwards
- Approve carry forwards totalling £0.334m due to slippage / planned underspends
- Note year end unspent capital resources of £13.799m; £13.506m on the mainstream capital programme, and £0.293m on the prudential programme
- Approve capital slippage/carry forwards of £12.867m, of which £12.574m is mainstream funded and £0.293m is funded from prudential borrowing
- Note that additional reserves over and above that required by the medium term financial strategy (MTFS) will be prudently earmarked by the Chief Finance Officer, in consultation with the portfolio holder for finance and personnel following the external audit of the accounts, as set out in the approved MTFS.

3. Background information

- 3.1 The pre-audit outturn position is in line with that previously reported to Cabinet and the level of general reserves are in line with the financial limits set out in the medium term financial strategy. A number of variances from budget have been reported throughout the year and corrective actions plans put in place to ensure the council has remained within budget overall.
- 3.2 Full year operational variances following approval of carry forwards, use of earmarked reserves and replenishment of existing and transfers to earmarked reserves are detailed in **Appendix A (i and ii)**. The report is presented based on the organisational structures in place prior to April 2009.
- 3.3 The net revenue position of £1.471m is equivalent to a variance against the total net budget of 0.22% and includes a planned contribution of £0.500m approved in setting the 2008/09 budget.

4. Resource and legal considerations

- 4.1 Managers are required to deliver their service targets and improvements within budget. Variations are normal on a gross revenue budget of £665.78m. During 2008/9, the council has had to deal with a significant number of financial pressures, including the impact of the recession, significant reductions in income from fees and charges, a fall in land values with a subsequent impact on reduced capital receipts, increased fuel costs and other cost pressures. Corrective action plans were put in place to mitigate the overspend.
- 4.2 General Reserves
Pre-audit, reserves will be £5.956m after earmarking of specific reserves and approved carry forwards from 2008/09 to 2009/10.

TABLE 1: GENERAL RESERVES YEAR END POSITION 2008/09	
REASON	£M
General reserves as at 01.04.08 (post-audit)	-7.776
Less: one-off funding from general reserves as approved by cabinet in year	
Print and design restructure	0.102
Sports England grant	0.027
Family law charges	0.220
Sub Total after allocation of one-off funding	-7.427
2008/09 overspend after use of / approval of carry forwards and earmarked reserves	1.971
Planned contribution to support the overspend position	-0.500
Estimated general reserves @ 31.03.09	-5.956

4.3 Carry forward of under spends and overspends from 2008/09 to 2009/10

Carry forward requests amounting to £0.334m are recommended for approval. **Appendix B** provides details on these.

4.4 Capital Programme 2008/09

Capital programme spend totalled £53.099m. The pre-audit position is shown below:

- The mainstream programme currently shows unspent resources of £13.506m, of which requests for slippage and carry forwards required to complete phased schemes of £12.574m are recommended for approval. These are detailed in **Appendix C**.
- The prudential programme currently shows unspent resources of £0.293m. Slippage/carry forwards of £0.293m are recommended for approval (**Appendix D**).
- The non-mainstream (grant) programme currently shows a debtor of c£3.774m to be carried forward to 2009/10. In general, grant income is received after the expenditure takes place so a time lag of funding is expected.
- Leasing: services bid for £4.717m of capital expenditure to be financed by leasing in 2008/09. £3.136m of the leasing provision has been used.

4.5 In a large organisation, dealing with construction projects, etc, a level of slippage on the programme is expected and built into resourcing assumptions.

4.6 In line with the treasury management strategy, £6.225m additional unsupported borrowing was used. Unsupported borrowing of £2.645m was also used to fund specific approved projects such as the waste collection service, major repairs to council premises and ICT investment in accordance with the approved capital programme. Total unsupported borrowed was c£8.87m.

5. **Citizen impact**

Demonstration of financial stability and sound financial management promotes public confidence and credibility.

6. **Community safety**

Carry forward requests included a number to support community safety projects which are recommended for approval.

7. **Environmental impact**

Carry forward requests included a number to support environmental improvements which are recommended for approval.

8. Performance and risk management issues

Risk management is embedded in budget preparation, monitoring and forecasting to enable potential budget variances and risks to be identified early and addressed. This process was used to track and implement corrective action plans for overspending services in 2008/09 to ensure that overall the council outturned with reserves intact. The figures in this report represent the final pre-audit outturn.

9. Equality implications

None directly associated with this report.

10. Consultation

The report is prepared in consultation with the Chief Finance Officer, relevant managers and executive directors.

Background papers: Various financial working papers.

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**Rory Borealis – Executive Director
(Resources)**
15 June 2009



**Cllr Chris Towe
Finance and Personnel**
15 June 2009



**James T Walsh – Chief Financial
Officer**
15 June 2009

Main Services Variances from Budget After Approved Carry Forwards

Regeneration +£2.209m (overspend)

- Regeneration +£0.049m – under achievement of markets income, back pay on shop mobility staff for weekend working, additional recruitment costs and costs relating to fryers road depot partly offset by restraint on non-essential expenditure.
- Planning Services +£0.735m – loss of planning and land charges income
- Property Services +£1.750m- facilities management (+£0.418m) relates in the main to Tameway Tower unbudgeted move costs and shortfall in cleaning income; estates and asset management (+£0.270) due to income shortfall relating to rent from properties; building design / service (+£1.062m) arising from additional redundant building costs, consultant costs, shortfall in fee income and catering income and increase in general running costs.
- Performance Management -£0.216m – due to vacancies and restraint on non essential spend.
- Business support -£0.099m – reduction in agency staff costs due to restraints on non essential spend.
- HRD and strategic transformation -£0.055m - restraint on non essential spend.
- Communications +£0.045m – unbudgeted agency staffing costs and redundancy costs.

Neighbourhood Services + £0.338m (overspend)

- Engineering and Transportation -£0.026m - loss of car parking income (+£0.357m); additional income from recovery of fees from capital projects (£0.150m); delays in projects had led to savings (-£0.057m); reduction in expected contractor fees (-£0.137m) and (-£0.060m) savings from non essential spend.
- Street pride -£0.875m - reduction in employee costs due to agency staff used to fill vacant posts until new waste collection service commenced (£0.274m); a reduction in waste disposal costs (-£0.730m), savings from non essential expenditure (-£0.220m); fuel costs within fleet due to price increases (+£0.214m); additional contractor and maintenance costs and under recovery of income within fleet (+£0.222m) partly offset by additional income from extension of Walsall Housing Group contract and additional utilisation of grant (£0.144m).
- Leisure, culture and lifelong learning +£0.676m - shortfall in income for sports and leisure centres (+£0.171m); additional fuel costs (+£0.142m); Art Gallery (+£0.112m) – unrealised additional income from costa coffee and additional utilities costs; Walsall illuminations (+£0.198m) due to decline in visitors.
- WBSP -£0.099m – general underspends on supplies and services.
- SWBP -£0.075m restraint on non essential spend
- Neighbourhood partnership and programmes +£0.732m – reduction in government grants.

Children's, ICT and Procurement Services +£2.033m (overspend,including council wide procurement)

- Procurement +£1.437m – shortfall in savings due to the challenging economic environment.
- Print & Design +£0.210m – shortfall in income due to a decline in internal demand for printing requirements across the council.
- Education +£0.054m – cost of schools long service awards and criminal records bureau charges.
- Specialist services +£0.250m – due to additional demand within looked after children.
- Universal +£0.074m – additional costs relating to direct payments and family support costs.

Social Care and Inclusion -£0.079m (underspend)

- Within adults social care there are a number of areas which have overspent which have been mitigated by a successful in-year action plan. The overspending areas include Links to Work, Hollybank House, Younger Adults (YADS) external placements, services for clients with dementia, and a reduction in income receivable though charges due to the downturn in the economic climate. These overspends were offset by planned savings in vacancy management within the older people's in-house home care teams and social work teams in advance of the change in service provision for 2009/10. Savings were also made in the learning disability pooled budget, a proportion of which was repaid to the tPCT in line with the partnership agreement.
- Housing services were underspent due to reduction in non-essential spend, salary savings in the NCO (Neighbourhood Community Officer) service and income received from a housing consortium.

Corporate Services -£0.769m (underspend)

- Finance -£0.459m – due to a high number of vacant posts being held to aid the corporate position and reduction in external audit fees.
- Legal +£0.159m shortfall in fair funding income due to reduced take up by schools and conveyancing income due to fall in planning fees.
- Council Wide Supported Services +£0.211m – shortfall of income of £0.356m within right to buy sales which has been partly offset by tight management of other council wide budgets.
- Corporate Management Team -£0.046m – due to executive director post being vacant until February, partly offset by recruitment costs.
- Revenue & benefits -£0.634m – overspend on agency staff, offset by DWP income and additional grant income relating to the housing subsidy claim.

Central -£2.262m (underspend)

- Car allowance/mileage review +£0.200m - action is being implemented to ensure this is fully delivered in 2009/10.
- -£0.405m of area based grant not required in year.
- Capital financing -£0.910m – sound treasury management and higher investment returns has resulted in additional income being received.
- Planned contribution to balances - £0.500m.
- Clawback of two day strike deduction saving -£0.191m and clawback of reduction of pay award following national agreement negotiations -£0.238m

2008/09 CORPORATE REVENUE OUTTURN - PRE-AUDIT

SERVICE	TOTAL ANNUAL BUDGET	PRE-AUDIT OUTTURN	YEAR END OVER/(UNDER) SPEND		USE OF 2007/8 CARRY FORWARDS	YEAR END SUB TOTAL	USE OF OTHER EARMARKED RESERVES	TRANSFERS TO EARMARKED RESERVES	YEAR END SUB TOTAL	APPROVED CARRY FORWARDS 2008/9 to 2009/10 OVERSPEND	APPROVED CARRY FORWARDS 2008/9 to 2009/10 UNDERSPEND	REVISED PRE-AUDIT YEAR END
	£M	£M	£M	%	£M	£M	£M	£M	£M	£M	£M	£M
Regeneration												
Regeneration	2.534	3.507	0.973	38.38	0.000	0.973	-0.924	0.000	0.049	0.000	0.000	0.049
Planning Services	0.651	1.521	0.870	133.74	0.000	0.870	-0.135	0.000	0.735	0.000	0.000	0.735
Communications	-0.062	-0.016	0.046	-74.02	0.000	0.046	0.000	0.000	0.046	0.000	0.000	0.046
Performance Management	0.188	-0.006	-0.194	-103.30	-0.023	-0.216	0.000	0.000	-0.216	0.000	0.000	-0.216
Strategic Transformation	-0.026	0.009	0.035	-136.80	-0.035	0.000	-0.015	0.000	-0.015	0.000	0.000	-0.015
Business Support	-0.399	-0.308	0.091	-22.81	-0.085	0.006	-0.105	0.000	-0.099	0.000	0.000	-0.099
Human Resources Development	-0.609	-0.127	0.483	-79.20	-0.166	0.316	-0.367	0.000	-0.051	0.000	0.011	-0.040
Property Services	3.386	4.993	1.607	47.46	0.250	1.857	-0.107	0.000	1.750	0.000	0.000	1.750
Total Regeneration	5.663	9.573	3.910	69.05	-0.059	3.851	-1.654	0.000	2.198	0.000	0.011	2.209
Neighbourhood Services												
Street Pride	18.951	18.670	-0.280	-1.48	-0.186	-0.466	-0.445	0.000	-0.911	0.000	0.036	-0.875
Engineering and Transportation	10.707	10.013	-0.695	-6.49	0.000	-0.695	0.000	0.630	-0.064	0.000	0.038	-0.026
Public Protection (inc. licensing and coroners)	2.605	2.620	0.015	0.57	-0.009	0.000	0.000	0.000	0.006	0.000	0.000	0.006
Leisure & Culture (inc elections)	19.857	20.447	0.590	2.97	-0.010	0.580	-0.041	0.137	0.676	0.000	0.000	0.676
Neighbourhood Partnership and Programmes	1.641	2.442	0.801	48.78	0.000	0.801	-0.071	0.000	0.730	0.000	0.003	0.732
Walsall Partnership	0.163	0.114	-0.049	-30.03	0.000	-0.049	-0.050	0.000	-0.099	0.000	0.000	-0.099
Safer Walsall Borough Partnership	1.844	1.767	-0.077	-4.15	0.000	-0.077	0.000	0.000	-0.077	0.000	0.000	-0.077
Total Neighbourhood Services	55.768	56.073	0.305	0.55	-0.205	0.101	-0.607	0.768	0.261	0.000	0.077	0.338
Children Services												
Education	12.619	12.997	0.378	3.00	0.000	0.378	-0.487	0.163	0.054	0.000	0.000	0.054
Specialist Services	28.454	28.924	0.470	1.65	0.000	0.470	-0.220	0.000	0.250	0.000	0.000	0.250
Universal Services	6.131	6.205	0.074	1.21	0.000	0.074	0.000	0.000	0.074	0.000	0.000	0.074
Print and Design	-0.101	0.210	0.312	-307.18	0.000	0.312	-0.102	0.000	0.210	0.000	0.000	0.210
Information & Communication Technology	-0.449	-0.524	-0.075	16.76	0.083	0.008	0.000	0.000	0.008	0.000	0.000	0.008
Procurement	-1.010	0.427	1.437	-142.31	0.000	1.437	0.000	0.000	1.437	0.000	0.000	1.437
Total Children Services	45.642	48.239	2.597	5.69	0.083	2.680	-0.809	0.163	2.033	0.000	0.000	2.033
Social Care & Inclusion												
Adults	68.885	68.636	-0.249	-0.36	0.000	-0.249	0.000	0.244	-0.004	0.000	0.087	0.083
Housing	2.262	2.100	-0.162	-7.16	0.000	-0.162	0.000	0.000	-0.162	0.000	0.000	-0.162
Total Social Care & Inclusion	71.146	70.736	-0.410	-0.58	0.000	-0.410	0.000	0.244	-0.166	0.000	0.087	-0.079
Resources												
Finance (inc internal audit, insurance)	5.566	5.154	-0.412	-7.40	-0.025	-0.437	-0.022	0.000	-0.459	0.000	0.000	-0.459
Council Wide Supported Services (CWSS), Non disturbed cost (NDC's) & Corporate and Democratic Core (C&DC)	0.909	0.465	-0.444	-48.85	0.000	-0.444	0.000	0.655	0.211	0.000	0.000	0.211
Corporate Management Team	-0.326	-0.372	-0.046	14.23	0.000	-0.046	0.000	0.000	-0.046	0.000	0.000	-0.046
Legal and Constitutional	-0.228	-0.066	0.162	-70.91	0.000	0.162	-0.003	0.000	0.159	0.000	0.000	0.159
Revenue & benefits (incl. welfare services)	5.488	4.704	-0.784	-14.28	0.000	-0.784	0.000	0.150	-0.634	0.000	0.000	-0.634
Total Resources	11.410	9.885	-1.525	-13.36	-0.025	-1.550	-0.025	0.805	-0.769	0.000	0.000	-0.769
Capital Financing (inc FRS17)	18.674	16.764	-1.910	-10.23	0.000	-1.910	0.000	1.000	-0.910	0.000	0.000	-0.910
Central Items - e.g. insurance, LATs, leasing, LABGI	5.219	-0.279	-5.497	-105.34	-0.074	-5.571	-2.899	8.024	-0.446	0.000	0.000	-0.446
- Area Based Grant	0.000	-0.564	-0.564	0.00	0.000	-0.564	0.000	0.000	-0.564	0.000	0.158	-0.405
Passenger Transport Executive	13.319	13.319	0.000	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Environment Agency	0.080	0.080	0.000	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL	226.921	223.828	-3.093	-1.36	-0.279	-3.373	-5.993	11.004	1.637	0.000	0.334	1.971
Budgeted allocation to support in year overspend	0.500	0.000	-0.500	0.00	0.000	-0.500	0.000	0.000	-0.500	0.000	0.000	-0.500
	0.000	0.000	0.000	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Net Position as at 31.03.09	227.421	223.828	-3.593	-1.58	-0.279	-3.873	-5.993	11.004	1.137	0.000	0.334	1.471

RECOMMENDED CARRY FORWARDS FROM 2008/9 TO 2009/10

DIRECTORATE	SERVICE	DETAILS	REASON FOR CARRY FORWARD	VALUE £
Corporate Services / Resources	HRD	Funding for e-recruitment to improve recruitment process and access to website	Planned	11,256
Neighbourhood	Streetpride - Waste	W2R project - legal costs of incineration facility (Staffs PFI)	Slippage	36,000
Neighbourhood	Engineers	Highways Maintenance Repairs contract (costs falling into 2009/10 following delay in contract start date)	Slippage	38,302
Neighbourhood	N'hood partnerships	Grants to community organisations - delay in allocating funding in 2008/9	Slippage	2,780
Neighbourhood	Safer Walsall Partnerships	Delay in delivery of the Darlaston Face the public session (forms part of the safer walsall question time - due to timescales and agencies availability the Darlaston LNP event was not able to take place until early into 2009/10).	Slippage	1,000
Neighbourhood	Safer Walsall Partnerships	Delay in "hard to reach" projects. Forms part of a larger multi agency project which will take place during 2009/10.	Slippage	2,000
Neighbourhood	Safer Walsall Partnerships	Funding for Walsall Alcohol Arrest Referral project	Slippage	14,000
Neighbourhood	Safer Walsall Partnerships	Community consultation process forms part of the annual strategic assessment which has been delayed due to staffing issues.	Slippage	10,000
Neighbourhood	Public Protection	Taxi marshalling scheme	Slippage	10,218
Neighbourhood	N'hood partnerships	Preventing Violent Extermism grant - delivery plan took longer than expected to put together due to being a new national approach and required negotiation and input from a wide range of partners.	Slippage	110,960
Neighbourhood	N'hood partnerships	Statutory requirement to have in place a Local Involvement Network: this funding is to provide support to ensure successful contract is in place	Slippage	10,000
Social Care and Inclusion	Neighbourhood community officer service	External training planned for 2008/9 but delayed due to external trainer not being available.	Slippage	4,000
Social Care and Inclusion	Older People	Electronic self assessment project - The project is health led and there were difficulties recruiting a project manager. As a result timescales have slipped into 2009/10.	Slippage	69,694
Social Care and Inclusion	Older People	Health and safety work to be completed in 2009/10 at day centres.	Slippage	13,804
TOTAL CARRY FORWARD REQUESTS				334,014

CORPORATE CAPITAL PROGRAMME 2008/09 - OUTTURN SUBJECT TO EXTERNAL

Mainstream Funded

	£m	£m	
<u>Resources</u>			
Supported Borrowing	8.04	8.043	
Capital Receipts			
Receipts brought forward from 2007/08			
General	9.106		
Allotments	0.100		
Beechdale	2.192	11.398	
Airport - not useable	1.841		
Capital receipts secured in 2008/09			
General	1.408		
Allotments	0.004		
Beechdale	0.024	1.436	
Receipts used to repay debt		-0.056	
Total useable receipts		12.778	
Revenue contributions		0.105	
Unsupported borrowing			
Allocation to USB schemes		4.437	
Additional USB to replace the use of capital receipts		10.535	
Total Resources		35.898	
<u>Expenditure</u>			
Total mainstream capital expenditure for 2008/09		22.099	
			13.51
			0.29
Resources carried forward		13.799	13.80
Calls upon resources carried forward:			12.57
Slippage carried forward from 2008/9 to 2009/10	12.867		0.29
Capital receipts earmarked for Capital Programme 2009/10 onwards	1.000	13.867	12.87
Unallocated resources carried forward in to 2009/10		-0.068	

CORPORATE CAPITAL PROGRAMME 2008/09 - OUTTURN SUBJECT TO EXTERNAL

Non-Mainstream Funded

£m

Resources

Grant received as at 31 March 2009

49.400

Total resources

49.400

Expenditure

Total non-mainstream capital expenditure for 2008/09

31.000

Total forecasted capital expenditure for year

31.000

Unfinanced debtors brought forward from 2007/08

6.234

Unfinanced debtors to be carried forward to 2009/10

-3.774

Total capital commitment

33.460

Grant carried forward

15.940

Leasing Programme

£m

Resources available

4.717

Leasing provision utilised as at 31 March 2009

3.136

Surplus in leasing programme

1.581

AUDIT

Mainstream
Prudential

Mainstream
Prudential

ADDITIONAL UNSUPPORTED BORROWING 2007/08

Proposal	Estimated life span No of years	USB funding £M
Additional USB funding instead of capital receipts		
PUBLIC PROTECTION SCHEMES		
Streetly cemetery extension	30	0.054
Managing memorial safety	20	0.066
ASSET MANAGEMENT SCHEMES		
Shop maintenance	20	0.094
Asbestos removal	20	0.261
Disabled access	20	0.213
Darlaston leisure centre	30	0.029
Darlaston town hall refurb	30	0.096
Energy conservation	20	0.539
Legionella	20	0.410
ENGINEERING AND TRANSPORT SCHEMES		
Highways structural maintenance	25	3.538
LEISURE AND CULTURE SCHEMES		
Pleck library	20	0.242
Contact centre	40	0.154
SOCIAL CARE SCHEMES		
Refurbishment of Rushall Mews	40	0.220
Fallings Heath	35	0.309
		6.225

CAPITAL SLIPPAGE / CARRY FORWARDS

SCHEME	£M remaining balance	Detail
Children		
Barcroft school	0.500	Work in progress
Academy Project Support Funding	0.210	Approved at end of 2008/09
Basic Need	1.400	17 month programme
Bloxwich Library Comms Room	0.043	Work in progress
ICT facilities for schools	0.313	Supported borrowing details announced Dec 08
ICS (Integrated Childrens System)	0.080	Re-programmed to be spent in 2009/10
Modernisation - all schools	3.282	17 month programme
Modernisation of childrens homes (Hilton Rd / Lichfield Rd)	0.172	Work in progress
New pupil places - Fibbersley Park school	0.302	To fund retentions and final accounts
Redruth Road Modernisation	0.027	Work in progress
Schools access initiative	0.438	17 month programme
Youth service building refurbishment	0.045	New youth centre in Chuckery
CHILDREN MAINSTREAM TOTAL	6.812	
Corporate		
Implementation of 2 cashier machines	0.067	Re-programmed to be spent in 2009/10
Software to automate benefit application forms	0.100	Re-programmed to be spent in 2009/10
Uninsured property damage	0.200	Contractual commitments outstanding
Automation of recovery workflow	0.032	Work in progress
CORPORATE MAINSTREAM TOTAL	0.399	
Neighbourhood		
Allotment improvement programme	0.043	Work in progress
Bridgeman Street car park	0.015	Delay due to ring road construction
Disability Discrimination Act for greenspaces	0.009	Palfrey park
Disabled Facilities at pedestrian crossing	0.057	Delay due to ring road construction
Highways maintenance	0.110	Delay due to ring road construction
Improving security in local neighbourhoods programme	0.280	Re-programmed to be spent in 2009/10
Library modernisation plan	0.362	3 year programme
Local access customer service bus	0.007	Commitment from previous year
Local Transport Plan	0.128	Delay due to ring road construction
Walsall Arboretum restoration programme	0.141	Re-programmed to be spent 2009/12
Replacement of local history centre air conditioning	0.060	Contractual commitment outstanding
Register office modernisation	0.081	Work in progress
Secondary school dining room re-development	0.022	Re-programmed to be spent in 2009/10 when schools have agreed to management fee
Streetly crematorium mercury abatement	0.065	Re-programmed to be spent in 2009/10
Walsall TCTP ring road land acquisition	0.150	Contractual commitment outstanding
NEIGHBOURHOOD MAINSTREAM TOTAL	1.530	
Regeneration		
Environmental regeneration	0.180	Rephased 5 year programme
Black Country Route (Bentley Lane)	0.003	Re-programmed to be spent in 2009/10
Strategic corridors & gateways	0.184	Rephased 5 year programme
Regenerating Walsall	0.218	Re-programmed to be spent in 2009/10
Regenerating Walsall - College (acquire Persimmon site)	0.135	Anticipated completion in 2009/10
Relocation of Pleck bowling club	0.190	Contribution to Green Rivers project
Clear major adaptations	1.784	Continuation of programme of works
Willenhall Lane travellers site - phase 3	0.229	Contractual commitment outstanding
Town, district and local centres	0.825	Rephased 5 year programme
REGENERATION MAINSTREAM TOTAL	3.748	
Social Care & Inclusion		
New build Fallings Heath	0.085	To fund retentions and final accounts
SOCIAL CARE AND INCLUSION MAINSTREAM TOTAL	0.085	
GRAND TOTAL MAINSTREAM SCHEMES	12.574	

SCHEME	£M remaining balance	Comments
Children		
Refurbishment of Essington Lodge	0.032	Retention costs and fees
Priority 1 backlog - School building repairs	0.123	Re-programmed to be spent in 2009/10
CHILDREN PRUDENTIAL TOTAL	0.155	
Neighbourhood		
Customer contact centre	0.138	Rephasing of ongoing 3 year project
NEIGHBOURHOOD PRUDENTIAL TOTAL	0.138	
GRAND TOTAL PRUDENTIAL SCHEMES	0.293	