

Cabinet – 8 February 2006

Capital Programme 2006/7 – 2010/11

Portfolio: Councillor J G O'Hare – Deputy Leader

Service Area: Corporate finance

Wards: All

Forward Plan: Yes

Summary of report

This report presents the final draft capital programme for 2006/7 – 2010/11 following consideration by most scrutiny panels. It sets out mainstream capital schemes (funded by supported borrowing, capital receipts and unsupported borrowing) and non-mainstream schemes (funded by capital grants) and is a balanced programme for all five years.

Recommendations

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.

Resource and legal considerations

The capital programme is a key aspect of the medium term financial plan. The 2006/7 programme totals £71.512m and comprises mainstream schemes of £29.445m and specific grant funded projects of £42.067m. This is to be funded by £9.862m supported borrowing, £7.219m unsupported borrowing, £12.364m capital receipts and £42.067m capital grants, representing a balanced programme. The leasing programme is proposed to be £19.175m, of which £8.375m 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).

This year bids exceeded available resources by £6m. Realistically this means that bids scoring lower than 65 points are unlikely ever to be funded unless significant new capital resources are identified and/or priorities change. **Appendix 1** is a glossary of terms.

The Prudential Code requires councils to set capital programmes for a 3-year period. It is recognised that a longer-term view better supports strategic planning, vfm considerations and delivery of the council vision, so this report presents a 5-year programme.

Citizen impact

Due to the diverse nature of capital expenditure, each capital scheme impacts on residents in different ways according to their use of council facilities and services. Cabinet approved the current capital strategy on 19.10.05. 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.

Community safety

Some schemes e.g. alley gating, have a positive impact on community safety.

Environmental impact

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

Performance and risk management issues

Risk issues are different for each individual scheme. For example, the risk management scheme contributes to the reduction and mitigation of many risks. Other investment in infrastructure improves the quality of services and reduces risk. Other schemes seize opportunities to improve facilities, services and performance.

Each capital project has a named individual accountable for delivering his/her capital scheme(s) on time, to standard, and within budget. Regular reports enable this to be monitored at corporate and directorate levels, and individually within the IPM regime.

Equality implications

None directly relating to this report.

Consultation

In line with the capital strategy, the draft programme has been constructed using capital proposal forms submitted by services. Comprehensive 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.

Each scrutiny panel has had the opportunity to examine the draft programme. Any issues arising from panels that have occurred by the date of despatch of this report are reflected in the draft programme. For panels taking place after that date and before the Cabinet meeting, issues can be addressed in the draft resolution to be tabled at the meeting.

Vision 2008

Each capital scheme is assessed for its contribution to delivering the Council's vision. The capital strategy reflects the following key areas of capital expenditure. The references in *italics* demonstrate which of the council's vision priorities each theme contributes to.

- Education – *make our schools great*
- Housing – *sustaining a better place to live and work, strengthen the local economy, ensure all people are safe and secure.*
- Social Care and Supported Housing – *make Walsall a healthy and caring place*

- Regeneration - *make it easier for people to get around, strengthen the local economy*
- Transport – *Make it easier for people to get around, ensure all people are safe and secure, strengthen the local economy*
- Other services – *ensure a clean and green borough, listen to what people want*
- Communication and ICT infrastructure – *make it easier to access local services, transform Walsall into an excellent local authority*

1. Detailed Capital Programme 2006/7 – 2010/11

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.

1.2 Mainstream Programme

1.2.1 Funding Available

Table 1 shows estimated resources available to fund the mainstream capital programme in each of the next five years.

| Table 1 - Estimated mainstream capital resources 2006/07 to 2010/11 | | | | | |
|----------------------------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Category | 2006/7 £m | 2007/8 £m | 2008/9 £m | 2009/10 £m | 2010/11 £m |
| Supported borrowing | 9.862 | 11.467 | 11.467 | 11.467 | 11.467 |
| Unsupported borrowing | 7.219 | 5.467 | 3.222 | 1.814 | 1.427 |
| Total borrowing | 17.081 | 16.934 | 14.689 | 13.281 | 12.894 |
| Capital receipts | 12.364 | 9.393 | 5.516 | 4.354 | 4.144 |
| Total | 29.445 | 26.327 | 20.205 | 17.635 | 17.038 |

Government announced 2006/7 capital expenditure funding allocations of £9.862m. Support for housing capital investment will no longer be provided through RSG but from a capital grant; the value of which is not yet known, so is assumed to be at the current level of c£3.5m. For all subsequent years it is assumed that supported borrowing will be at 2006/7 levels. Capital receipts projections (**table 1**) are based on professional estimates of property colleagues, and include 2005/6 carry forwards. More details are at **appendix 2**.

1.2.2 Capital Schemes

Service bids were objectively scored using the model shown in **table 2**. The higher the score, the more valuable a scheme is considered to be, and so more likely to be funded.

| Table 2 - Mainstream draft capital programme – scoring model | | | | |
|---------------------------------------------------------------------|--------------------------------------|---------------|--------------|------------|
| Weighting (A) | Requirement (B) | Rating | Score | Max |
| 5 | Unavoidable expenditure | Max 5 | A x C | 25 |
| 3 | Match funding available | Max 5 | A x C | 15 |
| 5 | Council priorities and vision | Max 8 | A x C | 40 |
| 1 | Value for money / performance | Max 5 | A x C | 5 |
| 1 | Specified linkages to other projects | Max 5 | A x C | 5 |
| 1 | Identified service priority | Max 6 | A x C | 6 |
| 1 | Risk to council if not funded | Max 10 | A x C | 10 |
| Total score | | | | 106 |

Some capital schemes must go ahead as summarised in **table 3**. However, some projects could be flexed in terms of value and timing of spend. **Appendix 3** gives further details.

| Table 3 - Capital schemes that must be supported | | | | | |
|---------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Category of scheme | 2006/7 £m | 2007/8 £m | 2008/9 £m | 2009/10 £m | 2010/11 £m |
| Supported borrowing allocations | 7.178 | 6.467 | 6.467 | 6.467 | 6.467 |
| Rolling programme "must dos" | 5.124 | 5.134 | 5.144 | 5.144 | 5.144 |
| LSVT planned use of resources | 0.113 | 0.115 | 0.117 | 0.000 | 0.000 |
| Unsupported borrowing from 2005/6 | 5.500 | 2.000 | 2.000 | 0.500 | 0.000 |
| 2005/6 programme commitments | 4.936 | 4.160 | 3.485 | 3.485 | 3.275 |
| Total | 22.851 | 17.876 | 17.213 | 15.596 | 14.886 |

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.
- LSVT plan specific – approved planned use of housing capital receipts.
- Unsupported borrowing – Highways maintenance prudential borrowing, major repairs to non-educational premises, backlog in school building repairs and environmental regeneration, approved in setting the 2005/6 budget.
- Committed programme - projects that have been commenced and funding in 2006/7 is required for their completion.

Appendix 3 lists mainstream capital bids submitted of £35.361m, including those in **table 3**. Bids are funded from a combination of capital receipts, supported borrowing, and unsupported borrowing via the prudential code. A professional officers group used the capital strategy and the scoring model to assess all capital proposals. **Table 4** summarises the schemes proposed to be funded and those not to be funded.

| Table 4 - Capital Schemes | | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Scheme Category | 2006/7 £m | 2007/8 £m | 2008/9 £m | 2009/10 £m | 2010/11 £m |
| Must support (table 3) | 22.851 | 17.876 | 17.213 | 15.595 | 14.886 |
| Generate other funds | 0.382 | 2.572 | 0.045 | 0.000 | 0.000 |
| Sub total | 23.233 | 20.448 | 17.258 | 15.595 | 14.886 |
| New unsupported borrowing * | 1.719 | 3.467 | 1.222 | 1.315 | 1.427 |
| Other new bids to go ahead | 4.493 | 2.412 | 1.725 | 0.725 | 0.725 |
| Total proposed for funding | 29.445 | 26.327 | 20.205 | 17.635 | 17.038 |
| New schemes on the "reserve list" | 3.901 | 4.826 | 10.579 | 2.212 | 0.320 |
| Schemes not proposed for funding | 1.915 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total proposed to be unfunded | 5.816 | 4.826 | 10.579 | 2.212 | 0.320 |
| Total bids | 35.261 | 31.153 | 30.784 | 19.847 | 17.358 |

* See section 1.2.3 - new unsupported borrowing has revenue implications.

Table 5 shows the level of resources available against the demand for funding.

| Table 5 – available capital resources versus capital spend demand | | | | | |
|--------------------------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| Scheme categories | 2006/7 £m | 2007/8 £m | 2008/9 £m | 2009/10 £m | 2010/11 £m |
| Total must dos (table 3) | 22.851 | 17.876 | 17.213 | 15.595 | 14.886 |
| Total resources (table 1) | 29.445 | 26.327 | 20.205 | 17.365 | 16.894 |
| Funding available for new starts | 6.594 | 8.451 | 2.992 | 2.040 | 2.152 |
| New bids recommended for funding | 6.594 | 8.451 | 2.992 | 2.040 | 2.152 |
| Funding Headroom / (shortfall) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

Whilst the overall demand for resources exceeds those available, schemes deemed to be a high priority in terms of meeting the Council's vision and priorities and therefore recommended for funding, 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.

1.2.3 Prudential Code (unsupported borrowing)

The 2005/6 capital programme included the following prudential code schemes:

- Daw End Mine – originally £3m in 2005/6, subsequently changed to £1.5m per year for 2 years
- School building repairs - £5m over 2 years (£2m 2005/6 and £3m in 2006/7)
- Non-education premises repairs - £5m over 2 years (£3m 2005/6 and £2m in 2006/7)
- Regenerating Walsall - £1m per annum for 5 years.

A review of Prudential Code funding used so far recommends amendment to two original approvals; giving a reduction of £2m in 2006/7 from £7.5m to £5.5m, as described below.

Daw End Mine – the original 2005/6 allocation of £3m represented an estimated 20% matchfunding against an external grant of £15m for remedial works at this site. The timing and value of the grant was uncertain, so the Prudential Code represented an economic method of funding to secure a rare significant external funding opportunity and resolve a major issue. A year later, we have not received the grant, and the value or the proportion the council would be expected to pay remains uncertain. If the council's match funding requirement is significantly higher it would be unaffordable. Meanwhile, work continues to secure the external grant and the Prudential Code remains an economic method of funding, so it is recommended that we re-phase the programme to secure the grant in 2007/8 and 2008/9, thereby distributing any required match funding over two years.

Regenerating Walsall – this scheme sought to provide essential financial flexibility to facilitate regeneration of key sites, involving site assembly, investment in joint venture vehicles and other pre-development activities. A key objective is to lever in external investment and/or maximise the value of sites and assets, thereby increasing returns for the Council. This investment is anticipated to be more than self-financing. As at 31.03.06, £0.5m is expected to have been spent against this allocation. Meanwhile, over the last year we have successfully pursued GOWM approval for the waiver of clawback of a capital receipt arising from the Town Wharf development, with £2.3m to be retained for investment in specific regeneration initiatives. This reduces the need for the original allocation, which can be reduced to £0.5m. The Town Wharf receipt has conditions

attached including a use by date of March 2008. No further schemes within the draft programme meet the conditions of use.

The 2006/7 capital programme identifies new schemes of £1.719m suitable for funding from unsupported borrowing through the prudential code. **Table 6** shows the cost of servicing the debt and the notional impact on council tax. However, in reality the council's budget is set in totality and is funded from a range of sources, including grant and business rates, with council tax representing approximately 15.5% of the total funding. In 2006/7 there would be a part year effect, as borrowing would not be drawn down immediately at the start of the year. This cost is more than offset by the reductions to the Prudential Code schemes outlined in the previous paragraphs.

| Table 6 – Capital Schemes fundable from unsupported borrowing | | | | | | | | |
|----------------------------------------------------------------------|---------------------|-----------------------|----------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|
| Scheme | Value £m | Life- span | Annual impact | | | Part year impact 2006/7 | | |
| | | | Cost £m | Ctax £ | Ctax % | Cost £m | Ctax £ | Ctax % |
| PC refresh programme | 0.504 | 5 | 0.123 | 1.59 | 0.14 | 0.062 | 0.80 | 0.07 |
| Printer refresh programme | 0.116 | 5 | 0.028 | 0.37 | 0.03 | 0.014 | 0.18 | 0.02 |
| Server refresh programme | 0.190 | 10 | 0.028 | 0.36 | 0.03 | 0.014 | 0.18 | 0.02 |
| Network resilience | 0.050 | 5 | 0.013 | 0.14 | 0.01 | 0.007 | 0.08 | 0.01 |
| Additional data storage | 0.100 | 5 | 0.025 | 0.32 | 0.03 | 0.012 | 0.16 | 0.01 |
| Document mgt phase II | 0.250 | 10 | 0.036 | 0.47 | 0.04 | 0.018 | 0.23 | 0.02 |
| Disaster recovery and business continuity | 0.075 | 5 | 0.018 | 0.24 | 0.02 | 0.009 | 0.12 | 0.01 |
| New telephony switches | 0.050 | 5 | 0.012 | 0.16 | 0.01 | 0.006 | 0.08 | 0.01 |
| Contact centre (40 seats) | 0.384 | 5 | 0.094 | 1.21 | 0.10 | 0.047 | 0.61 | 0.05 |
| TOTAL | 1.719 | | 0.377 | 4.86 | 0.42 | 0.189 | 2.43 | 0.21 |

1.2.4 Summary

Table 7 summarises the mainstream capital programme by directorate.

| Table 7 - Mainstream capital expenditure by directorate | | | | | | |
|----------------------------------------------------------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|
| Directorate | 2006/7 £m | % | 2007/8 £m | % | 2008/9 £m | % |
| Children | 5.815 | 19.75 | 4.524 | 17.18 | 1.997 | 9.88 |
| Corporate | 0.691 | 2.35 | 0.650 | 2.47 | 0.650 | 3.22 |
| Neighbourhood | 11.566 | 39.28 | 10.525 | 39.98 | 9.527 | 47.15 |
| Regeneration | 4.080 | 13.86 | 2.340 | 8.89 | 2.350 | 11.63 |
| Social Care | 5.575 | 18.92 | 4.821 | 18.31 | 4.459 | 22.07 |
| Council – Wide | 1.719 | 5.84 | 3.467 | 13.17 | 1.222 | 6.05 |
| Total by directorate | 29.445 | 100.00 | 26.327 | 100.00 | 20.205 | 100.00 |

1.3 Non-Mainstream Draft Programme

Appendix 4 shows the non-mainstream programme to 2010/11 totalling £42.066m to be funded from capital grants. If grant 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 8** summarises the proposals by directorate.

| Table 8 – Non-mainstream capital expenditure by directorate | | | | | | |
|-------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Directorate | 2006/7 £m | % | 2007/8 £m | % | 2008/9 £m | % |
| Children | 13.861 | 32.95 | 20.877 | 47.35 | 0.181 | 0.88 |
| Corporate | 0.081 | 0.19 | 0.000 | 0.00 | 0.000 | 0.00 |
| Neighbourhood | 18.629 | 44.28 | 16.998 | 38.54 | 14.006 | 67.80 |
| Regeneration | 5.173 | 12.30 | 2.300 | 5.22 | 1.800 | 8.71 |
| Social Care | 4.323 | 10.28 | 3.920 | 8.89 | 4.670 | 22.61 |
| TOTAL | 42.067 | 100.00 | 44.095 | 100.00 | 20.657 | 100.00 |

1.4 Leasing

Leasing spreads acquisition costs over a number of years. Revenue funds are needed to finance operating leases. The 2006/7 leasing programme of £19.175m (£8,375m of new starts) is analysed in **appendix 5**. The revenue implications of the leasing programme total £3.603m (new starts of £1.676m, £1.927m of existing leases) for 2006/7 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. This would mean 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 vigorous evaluation is then undertaken before a decision to lease or buy is made, ensuring value for money in line with best value principles.

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 EMT on the council's financial performance include prudential indicators.

Background papers

Capital bid forms; Capital strategy approved by Cabinet on 19.10.05; Medium term financial strategy approved by Cabinet on 30.11.05; Draft capital programme 2006/7-2010/11, approved by Cabinet on 18 January 2006

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Signed:

Executive Director: Carole Evans

Date: 27.01.06



Signed:

Portfolio Holder: Cllr J G O'Hare

Date: 27.01.06

GLOSSARY OF TERMS**APPENDIX 1**

| TERM | DEFINITION |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Asset | Capital items such as land, buildings, vehicles, equipment etc. |
| Capital Expenditure | This is defined in Section 40 of the Local Government and Housing Act, 1989. It includes spending on the acquisition or enhancement of assets. |
| Capital Financing | The costs of borrowing in order to finance the expenditure of the authority. Interest and principal debt repayments and debt management expenses. |
| Capital Grants | An amount of money provided by an external body to specifically fund capital expenditure. Capital grants are usually earmarked against a specific scheme or group of schemes. |
| Capital Programme | A list of proposed capital schemes showing how they are to be funded. |
| Capital Receipts | The proceeds from the disposal of land or other assets. Capital receipts can be used to fund new capital expenditure but cannot be used to finance revenue expenditure. |
| Capital Strategy | Document that drives the construction and management of the capital programme. The strategy reflects and enables delivery of the council's vision and priorities. |
| Draft Capital Programme (DCP) | The summary preliminary capital programme submitted to the Cabinet and Council. The Programme ceases being a "draft" once it is approved by Council. |
| Forecast | An estimate of the authority's spending for the next financial year. |
| General Fund | The main revenue fund of a Council. Day-to-day spending on services is met from the fund. |
| GOWM | Government Office West Midlands |
| Leasing | A method of financing capital expenditure by paying a "rental" from the revenue account to purchase capital equipment such as computers or vehicles. |
| LSVT | Large scale voluntary transfer – Walsall transferred its housing stock to Walsall Housing Group (WHG) / Walsall Association of Tenant Management Organisations (WATMOS) on 27 March 2003. |
| Prudential Code | A framework of policies and working practices to ensure that local authorities' capital investment plans are affordable, prudent and sustainable. |
| RSG | Revenue Support Grant. Funding provided to local authorities by central Government to support expenditure. |
| SCE (R) | Supported Capital Expenditure (Revenue). The method the council receives Central Government support for capital expenditure included in the mainstream capital programme. This support will be provided through the council's Formula Spending Share. |
| SCE (C) | Supported Capital Expenditure (Capital). The method the council will receive Central Government support for capital expenditure included in the non-mainstream capital programme. This support will be provided through capital grants. |

Table 1 : Borrowing requirements

| | 2006/07 £ | 2007/08 £ | 2008/09 £ | 2009/10 £ | 2010/11 £ |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Specific Supported Borrowing: | | | | | |
| Education | 3,748,825 | 1,451,578 | 1,451,578 | 1,451,578 | 1,451,578 |
| Transport | 5,797,000 | 5,015,000 | 5,015,000 | 5,015,000 | 5,015,000 |
| Social Care | 316,734 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Total | 9,862,559 | 11,466,578 | 11,466,578 | 11,466,578 | 11,466,578 |
| Unsupported Borrowing (USB): | | | | | |
| Highways scheme approved in 2004/5 | - | - | - | - | - |
| 2005/6 approved schemes: | | | | | |
| Daw End mine | - | 1,500,000 | 1,500,000 | - | - |
| School building repair | 3,000,000 | - | - | - | - |
| Non education premises repairs | 2,000,000 | - | - | - | - |
| Regenerating Walsall | 500,000 | 500,000 | 500,000 | 500,000 | - |
| New USB | 1,718,750 | 3,467,000 | 1,222,000 | 1,314,500 | 1,427,000 |
| USB for prudential schemes | 7,218,750 | 5,467,000 | 3,222,000 | 1,814,500 | 1,427,000 |
| | | | | | |
| Total funding for the Capital Programme | 17,081,309 | 16,933,578 | 14,688,578 | 13,281,078 | 12,893,578 |

Table 2: Capital Receipts

| | 2006/07 £ | 2007/08 £ | 2008/09 £ | 2009/10 £ | 2010/11 £ |
|------------------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| Brought forward | 9,102,654 | 5,038,782 | 1,644,990 | 1,128,990 | 1,774,990 |
| Estimated receipts | | | | | |
| General receipts | 5,000,000 | 2,000,000 | 4,000,000 | 4,000,000 | 3,000,000 |
| Education | 2,000,000 | 3,000,000 | | | |
| Regeneration | 1,300,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Capital Receipts | 17,402,654 | 11,038,782 | 6,644,990 | 6,128,990 | 5,774,990 |
| Used to support the Capital Programme | 12,363,872 | 9,393,792 | 5,516,000 | 4,354,000 | 4,144,000 |
| Receipts available to be carried forward | 5,038,782 | 1,644,990 | 1,128,990 | 1,774,990 | 1,630,990 |
| | | | | | |

DRAFT CAPITAL PROGRAMME 2006/7 - 2010/2011: SCHEMES REQUIRED TO GO AHEAD

| Directorate | Officer | Project | Vision priorities | Total score | Cap 2006/07 | Cap 2007/08 | Cap 2008/09 | Cap 2009/10 | Cap 2010/11 | Comments |
|---------------|------------------|------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|
| Children | Susan Lupton | Schools access initiative | 4,10 | 90 | 521,579 | 521,579 | 521,579 | 521,579 | 521,579 | Supported borrowing - capital allocation |
| Children | Susan Lupton | New pupil places | 4,10 | 90 | 916,056 | 929,999 | 929,999 | 929,999 | 929,999 | Supported borrowing - capital allocation |
| Neighbourhood | Glyn Oliver | Local Transport Plan | 1,2,3,6,8,10 | 90 | 5,599,000 | 5,015,000 | 5,015,000 | 5,015,000 | 5,015,000 | Supported borrowing - capital allocation |
| Social Care | Margaret Wilcox | Mental Health | 3,5,6,9 | 90 | 141,734 | 0 | 0 | 0 | 0 | Supported borrowing - capital allocation |
| | | | | | | | | | | |
| | | Supported Borrowing allocations | | | 7,178,369 | 6,466,578 | 6,466,578 | 6,466,578 | 6,466,578 | |
| Social Care | Sue Byard | Disabled Facilities Grants | 3,5,9,10 | 105 | 347,000 | 347,000 | 347,000 | 347,000 | 347,000 | Required for matchfunding |
| Corporate | Ann Johnson | Risk Management | 3,10 | 90 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | Ongoing programme |
| Corporate | Ann Johnson | Uninsured property damage | 3,10 | 90 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | Ongoing programme |
| Corporate | Vicky Crowshaw | Contingency | 8,10 | 90 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | Ongoing programme |
| Social Care | Sue Byard | Clear major adaptations | 3,5,6,10 | 90 | 3,897,000 | 3,897,000 | 3,897,000 | 3,897,000 | 3,897,000 | Ongoing programme |
| Regeneration | Steve Lewis | Environmental regeneration capital programme | 1,2,6,8,9 | 85 | 230,000 | 240,000 | 250,000 | 250,000 | 250,000 | Ongoing programme |
| | | | | | | | | | | |
| | | Rolling Programme Musts | | | 5,124,000 | 5,134,000 | 5,144,000 | 5,144,000 | 5,144,000 | |
| Neighbourhood | Julian Gibbons | Shop Maintenance | 8,10 | 90 | 112,821 | 115,077 | 117,379 | 0 | 0 | Agreed contribution from LSVT |
| | | | | | | | | | | |
| | | LSVT Planned use of receipts | | | 112,821 | 115,077 | 117,379 | 0 | 0 | |
| Neighbourhood | Ian Townsend | Daw End limestone mine infilling | 2,3,8 | 95 | 0 | 1,500,000 | 1,500,000 | 0 | 0 | Re-phased to 7/8 from 5/6 |
| Children | Susan Lupton | Priority 1 backlog - school building repair | 1,4,5,6,9 | 90 | 3,000,000 | 0 | 0 | 0 | 0 | Year 2 of £5m funding |
| Neighbourhood | Andrew Hill | Major repairs to non-education premises | 1,6,8,10 | 85 | 2,000,000 | 0 | 0 | 0 | 0 | Year 2 of £5m funding |
| Regeneration | Bryan Pell | Regenerating Walsall | 1,2,6 | 84 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | Ongoing programme |
| | | | | | | | | | | |
| | | Unsupported Borrowing from 2005/6 | | | 5,500,000 | 2,000,000 | 2,000,000 | 500,000 | 0 | |
| | | | | | | | | | | |
| | | 2005/06 Programme Commitments - Category A - Ongoing impact of previous approvals | | | | | | | | |
| Children | Susan Lupton | Fibbersley Park primary school | 4,10 | 105 | 266,154 | 0 | 0 | 0 | 0 | Required for matchfunding |
| Children | Susan Lupton | Barcroft primary school | 4,10 | 105 | 228,887 | 0 | 0 | 0 | 0 | Required for matchfunding |
| Corporate | Jon French | Housing Benefit electronic document system | 7,10 | 105 | 40,700 | 0 | 0 | 0 | 0 | Required for matchfunding |
| Neighbourhood | Louise Worton | Walsall arboretum restoration programme | 1,2,4,5,6,9,10 | 105 | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | Bid for Lottery funding to be submitted 2006/7 |
| Neighbourhood | Gareth Seedhouse | Palfrey Park HLF | 1,2,5,6,9 | 105 | 75,000 | 0 | 0 | 0 | 0 | Committed via contingency |
| Children | Andy Driver | Youth service building refurbishment | 3,4,5,7,9,10 | 90 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | |
| Neighbourhood | Sue Fox | Access for disabled people (Buildings) | 2,7,9,10 | 90 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 5 year programme |
| Neighbourhood | Andrew Hill | Asbestos removal | 3,5 | 90 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 5 year programme |
| Neighbourhood | Steve Pretty | Public lighting PFI | 2,3,5 | 90 | 200,000 | 200,000 | 0 | 0 | 0 | Agreed contribution to 2007/08 |
| Social Care | Andrea Potts | Willenhall Lane travellers site | 3 | 90 | 350,000 | 275,000 | 0 | 0 | 0 | |
| Social Care | Doug McLean | Replacement of SOSIS - PARIS project | 7,10 | 90 | 365,000 | 215,000 | 215,000 | 215,000 | 365,000 | |
| Neighbourhood | Steve Pretty | Highways maintenance | 1,2,8 | 90 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | Replacement of revenue funding |
| Neighbourhood | Tim Challans | Greenspaces improvement strategy | 1,2,5,6,9 | 89 | 100,000 | 0 | 0 | 0 | 0 | |
| Neighbourhood | Peter Jeffrey | Secondary school re-development of dining facilities | 4,5 | 85 | 210,000 | 260,000 | 260,000 | 260,000 | 0 | |
| Neighbourhood | Lyn Reed | Improving security in local neighbourhoods | 3,6,8 | 85 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| Regeneration | Steve Lewis | Strategic corridors and gateways | 1,2,6,8,9 | 85 | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Regeneration | Steve Lewis | Walsall town centre public realm improvements | 1,2,6,8,9 | 85 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | |
| Regeneration | Steve Lewis | Central revitalisation areas | 1,2,6,8,9 | 85 | 250,000 | 350,000 | 350,000 | 350,000 | 350,000 | |
| Neighbourhood | Sue Grainger | Relocation of the school library support service | 4,7 | 83 | 40,000 | 0 | 0 | 0 | 0 | |
| Children | Susan Lupton | Roof repairs to school premises | 4 | 80 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 5 year programme |
| Neighbourhood | Steve Pretty | Decriminalisation of parking enforcement | 1,2,9 | 80 | 100,000 | 200,000 | 0 | 0 | 0 | |
| Social Care | Ian Staples | New build Beacon View | 3,5,9,10 | 78 | 100,000 | 0 | 0 | 0 | 0 | WMBC contribution to partnership project |
| Social Care | Ian Staples | New build Fallings Heath | 3,5,9,10 | 77 | 200,000 | 0 | 0 | 0 | 0 | WMBC contribution to partnership project |
| Children | Susan Lupton | Replacement of obsolete boilers in schools | 4 | 75 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 5 year programme |
| | | | | | | | | | | |
| | | 2005/06 Programme Commitments - Category A - Ongoing impact of previous approvals - sub-total | | | 4,935,741 | 4,160,000 | 3,485,000 | 3,485,000 | 3,275,000 | |
| | | | | | | | | | | |
| | | Total Must Support Category | | | 22,850,931 | 17,875,655 | 17,212,957 | 15,595,578 | 14,885,578 | |

NEW BIDS SCORED AS HIGH PRIORITY FOR FUNDING - RECOMMENDED TO GO AHEAD

| Directorate | Officer | Project | Vision priorities | Total score | Cap 2006/07 | Cap 2007/08 | Cap 2008/09 | Cap 2009/10 | Cap 2010/11 |
|-----------------------------------------------|--------------------|--------------------------------------------------------------|-------------------|-------------|------------------|------------------|------------------|----------------|----------------|
| Children | Susan Lupton | Targeted capital bids | 4,10 | 80 | 382,500 | 2,572,500 | 45,000 | 0 | 0 |
| | | Generate other funds | | | 382,500 | 2,572,500 | 45,000 | 0 | 0 |
| Neighbourhood | Steve Billings | Streetly cemetery extension phase B | 1,5,6,7,9,10 | 90 | 34,000 | 100,000 | 0 | 0 | 0 |
| Neighbourhood | Steve Billings | Memorial safety | 1,3,5,6,7,10 | 90 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Neighbourhood | Andrew Hill | Control of legionella in water systems | 1,3,5,9 | 70 | 500,000 | 500,000 | 0 | 0 | 0 |
| Neighbourhood | Kwame Alex-Eyitene | Energy efficiency improvements | 1,5,10 | 70 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Neighbourhood | Steve Pretty | Highways maintenance | 1,2,8 | 90 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| Neighbourhood | Steve Pretty | Highways maintenance - capital rather than revenue funding | 1,2,8 | 90 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| Regeneration | Bryan Pell | Regeneration schemes falling within the Council's priorities | 1,2,6 | 90 | 2,000,000 | 0 | 0 | 0 | 0 |
| Social Care | Kelvin Dawson | Social work locality team (East) | 7,10 | 65 | 174,000 | 87,000 | 0 | 0 | 0 |
| Neighbourhood | Sue Grainger | Brownhills town hall library | 7,9 | 65 | 60,000 | 0 | 0 | 0 | 0 |
| | | Other new schemes | | | 4,493,000 | 2,412,000 | 1,725,000 | 725,000 | 725,000 |
| Total Recommended for Funding Category | | | | | 4,875,500 | 4,984,500 | 1,770,000 | 725,000 | 725,000 |

| | | | | | |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL MAINSTREAM CAPITAL PROGRAMME | 27,726,431 | 22,860,155 | 18,982,957 | 16,320,578 | 15,610,578 |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

NEW BIDS RECOMMENDED FOR FUNDING VIA PRUDENTIAL CODE UNSUPPORTED BORROWING

| Directorate | Officer | Project | Vision priorities | Total score | Cap 2006/07 | Cap 2007/08 | Cap 2008/09 | Cap 2009/10 | Cap 2010/11 |
|--------------|---------------|------------------------------------------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|
| Council wide | David Johnson | Enterprise servers | 10 | 91 | 0 | 2,750,000 | 0 | 0 | 0 |
| Council wide | David Johnson | Corporate PC refresh programme | 10 | 91 | 504,000 | 440,000 | 590,000 | 590,000 | 890,000 |
| Council wide | David Johnson | Corporate Printer refresh programme | 10 | 91 | 116,000 | 62,000 | 112,000 | 112,000 | 212,000 |
| Council wide | David Johnson | Corporate Server refresh programme | 10 | 91 | 190,000 | 140,000 | 520,000 | 250,000 | 250,000 |
| Council wide | David Johnson | Network resilience | 10 | 91 | 50,000 | 75,000 | 0 | 75,000 | 0 |
| Council wide | David Johnson | Additional data storage | 10 | 91 | 100,000 | 0 | 0 | 100,000 | 0 |
| Council wide | David Johnson | Document management phase II rollout | 10 | 91 | 250,000 | 0 | 0 | 0 | 0 |
| Council wide | David Johnson | Disaster recovery and business continuity | 10 | 91 | 75,000 | 0 | 0 | 75,000 | 0 |
| Council wide | David Johnson | Replacement telephony switches | 10 | 91 | 50,000 | 0 | 0 | 0 | 0 |
| Council wide | David Johnson | Contact centre (40 seats) | 7, 10 | 91 | 383,750 | 0 | 0 | 112,500 | 75,000 |
| | | Prudential Code - Unsupported Borrowing | | | 1,718,750 | 3,467,000 | 1,222,000 | 1,314,500 | 1,427,000 |

| | | | | | |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL MAINSTREAM CAPITAL PROGRAMME INCLUDING PRUDENTIAL CODE | 29,445,181 | 26,327,155 | 20,204,957 | 17,635,078 | 17,037,578 |
|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| PROGRAMME BY | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 |
|-----------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| Children | 19.75% | 5,815,176 | 4,524,078 | 1,996,578 | 1,951,578 |
| Corporate | 2.35% | 690,700 | 650,000 | 650,000 | 650,000 |
| Neighbourhood | 39.28% | 11,565,821 | 10,525,077 | 9,527,379 | 6,910,000 |
| Regeneration | 13.86% | 4,080,000 | 2,340,000 | 2,350,000 | 1,850,000 |
| Social Care | 18.93% | 5,574,734 | 4,821,000 | 4,459,000 | 4,609,000 |
| Council-wide | 5.84% | 1,718,750 | 3,467,000 | 1,222,000 | 1,314,500 |
| TOTAL BY DIRECTORATE | 100.00% | 29,445,181 | 26,327,155 | 20,204,957 | 17,037,578 |

SCHEMES RECOMMENDED FOR A RESERVE LIST FOR 2006/7 TO COMMENCE IF FUNDING BECOMES AVAILABLE

| Directorate | Officer | Project | Vision priorities | Total score | Cap 2006/07 | Cap 2007/08 | Cap 2008/09 | Cap 2009/10 | Cap 2010/11 |
|---------------|-----------------------|----------------------------------------------------------|-------------------|-------------|------------------|------------------|-------------------|------------------|----------------|
| Neighbourhood | Andrew Hill | Major repairs to non-education premises | 1,6,8,10 | 85 | 0 | 1,500,000 | 1,250,000 | 1,000,000 | 0 |
| Social Care | Kelvin Dawson | Allens centre extension | 7,10 | 65 | 255,000 | 127,000 | 0 | 0 | 0 |
| Neighbourhood | Ruth Vyse | Walsall local history resource centre | 6,7,9 | 65 | 0 | 30,000 | 2,000,000 | 750,000 | 0 |
| Social Care | Ian Staples | Multi-sensory centre | 5,6,7,9,10 | 65 | 0 | 450,000 | 0 | 0 | 0 |
| Neighbourhood | Jamie Whitehouse | Signage improvements to countryside properties | 1,2,7 | 65 | 30,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Steve Billings | Streetly crematorium mercury/abatement equipment | 1,5,8,10 | 65 | 0 | 600,000 | 0 | 0 | 0 |
| Social Care | Ian Staples | Borough wide resource centre | 3,5,9,10 | 65 | 250,000 | 500,000 | 0 | 0 | 0 |
| Neighbourhood | Sue Grainger | Library network modernisation | 7,9 | 65 | 1,270,000 | 1,100,000 | 800,000 | 0 | 0 |
| | | Resources required to fund schemes scoring >65 | | | 1,805,000 | 4,307,000 | 4,050,000 | 1,750,000 | 0 |
| Neighbourhood | Louise Worton | Greenspace signage and barrier scheme | 1,2,7 | 63 | 45,000 | 45,000 | 0 | 0 | 0 |
| Neighbourhood | Jen Beardsmore | New Walsall central library | 7,9 | 60 | 0 | 0 | 6,000,000 | 0 | 0 |
| Neighbourhood | Jamie Whitehouse | Fibbersley local nature reserve pool improvement works | 1,2,5,6,9 | 60 | 25,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Sam Mills | Implementation of a greenspace strategy | 1,2,7 | 60 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Neighbourhood | Mike Parrott | Forest arts centre exterior renovation project | 2,4,6,7,9 | 60 | 250,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Ruth Vyse | Rewiring of local history centre | 3,5,6,10 | 60 | 30,000 | 0 | 0 | 0 | 0 |
| Regeneration | Bryan Pell | Market office refurbishment | 7,8,9 | 60 | 100,000 | 0 | 0 | 0 | 0 |
| | | Resources required to fund schemes scoring 60-64 | | | 700,000 | 295,000 | 6,250,000 | 250,000 | 250,000 |
| Neighbourhood | Mike Parrott | Forest arts centre interior renovation project | 2,4,6,7,9 | 59 | 235,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Gareth Seedhouse | Palfrey Park bowling green fencing project | 1,2,5,6,9 | 59 | 40,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Mike Parrott | Illuminations infrastructure project | 1,2,3,6,8,9 | 58 | 35,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Steve Pretty | Bridge strengthening programme | 2,3,6,8,10 | 55 | 680,000 | 104,000 | 159,000 | 142,000 | 0 |
| Social Care | Deb Guy/Alison Glover | Relocation of car park at Eldon House | 3,5,6,10 | 55 | 40,000 | 0 | 0 | 0 | 0 |
| Social Care | Kelvin Dawson | Access to buildings | 2,5,6,7,9 | 55 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| | | Resources required to fund schemes scoring 55-60 | | | 1,100,000 | 174,000 | 229,000 | 212,000 | 70,000 |
| Neighbourhood | Steve Billings | Cemetery lodge improvements | 1,5,9,10 | 54 | 35,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Steve Billings | Survey of decommissioned buildings/chapels | 1,3,6 | 53 | 20,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Steve Billings | Refurbishment of cemetery public toilets | 1,7,9 | 49 | 35,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Glyn Oliver | Rights of way improvement plan 2007 | 1,2,6,9 | 45 | 25,000 | 50,000 | 50,000 | 0 | 0 |
| Neighbourhood | Ruth Vyse | Air conditioning unit for local history centre | 6 | 45 | 26,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Peter Jeffrey | Changing accommodation fitness centre gala baths | 3,5,7,9 | 45 | 35,000 | 0 | 0 | 0 | 0 |
| Social Care | David Bovell | Housing extensions substitute carers project | 3,5,7,9 | 45 | 100,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Steve Billings | Improvements to public reception at Streetly | 7,9 | 42 | 20,000 | 0 | 0 | 0 | 0 |
| | | Resources required to fund schemes scoring <55 | | | 296,000 | 50,000 | 50,000 | 0 | 0 |
| | | New Schemes - Reserve List | | | 3,901,000 | 4,826,000 | 10,579,000 | 2,212,000 | 320,000 |

SCHEMES NOT RECOMMENDED FOR FUNDING AT THIS TIME

| Directorate | Officer | Project | Vision priorities | Total score | Cap 2006/07 | Cap 2007/08 | Cap 2008/09 | Cap 2009/10 | Cap 2010/11 |
|---------------|------------------|----------------------------------------------------------|-------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Neighbourhood | Ruth Vyse | Air conditioning unit for local history centre extension | 6 | 39 | 11,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Carol Brown | Corporate training centre - Manor Farm | 6,10 | 35 | 1,250,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Terry Bell | Replacement of windows at Hawbush & Whitehall | 3,6 | 35 | 100,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Stephen Johnson | Fleet workshop drainage | 1,3,5 | 34 | 40,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Stephen Johnson | Fleet workshop floor resurfacing | 1,3,5 | 33 | 25,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Ruth Vyse | Consultancy for new build for museum/archive services | 6,7,10 | 33 | 20,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Stephen Johnson | Fleet workshop leaking roof | 1,3,5 | 32 | 35,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Stephen Johnson | Fleet workshop building structure | 1,3,5 | 31 | 48,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Andy Ody | Update of vehicle and equipment wash at depot | 1,3,5 | 30 | 60,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Peter Jeffrey | Computerised booking/information systems | 7,10 | 30 | 45,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Paul Wicker | Outdoor adventure centre driveway | 2,7 | 30 | 35,000 | 0 | 0 | 0 | 0 |
| Social Care | Margaret Wilcox | Broadway North | 5,7 | 30 | 70,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Ruth Vyse | Mobile shelving for local history centre extension | 7 | 27 | 22,000 | 0 | 0 | 0 | 0 |
| Neighbourhood | Ruth Vyse | New central heating system for local history centre | 5,10 | 26 | 30,000 | 0 | 0 | 0 | 0 |
| Social Care | Ann Thompson | Quest air conditioning | 1 | 25 | 23,584 | 0 | 0 | 0 | 0 |
| Social Care | Margaret Wilcox | Kingshill resource centre | 3,5,7 | 25 | 25,000 | 0 | 0 | 0 | 0 |
| Social Care | Kay Child | Resurfacing of rear car park at the Hollies | 2,7 | 20 | 10,000 | 0 | 0 | 0 | 0 |
| Social Care | Barbara Banerjee | Office accommodation - Jervis Court | 3,7 | 20 | 25,000 | 0 | 0 | 0 | 0 |
| Social Care | Kay Child | Additional car parking at the Hollies | 2,7 | 15 | 40,000 | 0 | 0 | 0 | 0 |
| | | Unsupported Schemes | | | 1,914,584 | 0 | 0 | 0 | 0 |

| | Cap 2006/07 | Cap 2007/08 | Cap 2008/09 | Cap 2009/10 | Cap 2010/11 |
|-----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Supported Borrowing allocations | 7,178,369 | 6,466,578 | 6,466,578 | 6,466,578 | 6,466,578 |
| Rolling Programme Musts | 5,124,000 | 5,134,000 | 5,144,000 | 5,144,000 | 5,144,000 |
| LSVT Planned use of receipts | 112,821 | 115,077 | 117,379 | 0 | 0 |
| Unsupported Borrowing from 2005/6 | 5,500,000 | 2,000,000 | 2,000,000 | 500,000 | 0 |
| Total 2005/06 Programme Commitments | 4,935,741 | 4,160,000 | 3,485,000 | 3,485,000 | 3,275,000 |
| Total Must Support Category | 22,850,931 | 17,875,655 | 17,212,957 | 15,595,578 | 14,885,578 |
| Generate other funds | 382,500 | 2,572,500 | 45,000 | 0 | 0 |
| Other new schemes | 4,493,000 | 2,412,000 | 1,725,000 | 725,000 | 725,000 |
| New Prudential Borrowing | 1,718,750 | 3,467,000 | 1,222,000 | 1,314,500 | 1,427,000 |
| Total Recommended for Funding Category | 6,594,250 | 8,451,500 | 2,992,000 | 2,039,500 | 2,152,000 |
| TOTAL MAINSTREAM DCP | 29,445,181 | 26,327,155 | 20,204,957 | 17,635,078 | 17,037,578 |
| New Schemes - Reserve List | 3,901,000 | 4,826,000 | 10,579,000 | 2,212,000 | 320,000 |
| Not recommended for funding | 1,914,584 | 0 | 0 | 0 | 0 |
| Total Bids submitted | 35,260,765 | 31,153,155 | 30,783,957 | 19,847,078 | 17,357,578 |

The following schemes have been moved from the mainstream DCP to non-mainstream to be funded via Capital Grant:

| | | | | | | | | | |
|-------------------|-----------|----------------------------------|------------|----|-----------|-----------|-----------|-----------|-----------|
| Strategic Housing | Sue Byard | Private sector renovation grants | 3,5,8,9,10 | 90 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Strategic Housing | Sue Byard | Housing market renewal | 5,8,9,10 | 90 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Strategic Housing | Sue Byard | Stock condition survey | 5,8,9,10 | 90 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Strategic Housing | Sue Byard | Total | | 90 | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 |

| Officer | Project | Vision priorities | Start Year | End Year | Total Cost £ | Other Funding £ | Cap 2006/07 £ | Cap 2007/08 £ | Cap 2008/09 £ | Cap 2009/10 £ | Cap 2010/11 £ | Funding body |
|------------------------------------|---------------------------------------------------------|-------------------|------------|----------|--------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| Children | | | | | | | | | | | | |
| Susan Lupton | Devolved formula capital | 4,10 | 2006/07 | 2006/07 | 10,254,591 | 0 | 4,992,198 | 5,262,393 | 0 | 0 | 0 | Standards fund |
| Susan Lupton | Modernisation - primary | 4,10 | 2006/07 | 2007/08 | 4,019,356 | 0 | 2,009,678 | 2,009,678 | 0 | 0 | 0 | Standards fund |
| Susan Lupton | Modernisation - secondary | 4,10 | 2006/07 | 2007/08 | 3,740,532 | 0 | 1,842,306 | 1,898,226 | 0 | 0 | 0 | Standards fund |
| Susan Lupton | Fibbersley Park primary school | 4,10 | 2005/06 | 2006/07 | 1,330,772 | 266,154 | 1,064,618 | 0 | 0 | 0 | 0 | DFES |
| Susan Lupton | Barcroft primary school | 4,10 | 2005/06 | 2006/07 | 1,144,434 | 228,887 | 915,547 | 0 | 0 | 0 | 0 | DFES |
| Susan Lupton | Targeted capital bids | 4,10 | 2006/07 | 2008/09 | 15,000,000 | 3,000,000 | 1,530,952 | 10,287,904 | 181,144 | 0 | 0 | DFES |
| Susan Lupton | Childrens centres - phase 2 | 4,10 | 2005/06 | 2007/08 | 2,574,510 | 0 | 1,287,255 | 1,287,255 | 0 | 0 | 0 | DFES |
| Andy Driver | Youth capital funding | 5,7,9 | 2006/07 | 2007/08 | 264,000 | 0 | 132,000 | 132,000 | 0 | 0 | 0 | DFES |
| Anne Thompson | Integrated children's system | 3,5,6,9 | 2006/07 | 2006/07 | 86,000 | 0 | 86,000 | 0 | 0 | 0 | 0 | DFES |
| | | | | | | | 13,860,554 | 20,877,456 | 181,144 | 0 | 0 | |
| Corporate | | | | | | | | | | | | |
| Jon French | Housing Benefit electronic document system | 7,10 | 2005/06 | 2006/07 | 122,100 | 40,700 | 81,400 | 0 | 0 | 0 | 0 | DWP |
| | | | | | | | 81,400 | 0 | 0 | 0 | 0 | |
| Neighbourhood | | | | | | | | | | | | |
| Louise Worton | Walsall arboretum restoration programme | 1,2,4,5,6,9,10 | 2006/07 | | 4,000,000 | 1,000,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | Heritage Lottery |
| Gareth Seedhouse | Palfrey Park HLF | 1,5,6,9 | 2005/06 | 2006/07 | 300,000 | 75,000 | 225,000 | 0 | 0 | 0 | 0 | Heritage Lottery |
| Gareth Seedhouse | Palfrey Park bowling green fencing project | 1,5,6,9 | 2006/07 | 2006/07 | 45,000 | 40,000 | 5,000 | 0 | 0 | 0 | 0 | LNP |
| Jamie Whitehouse | Fibbersley local nature reserve pool improvement works | 1,5,6,9 | 2006/07 | 2006/07 | 75,000 | 25,000 | 50,000 | 0 | 0 | 0 | 0 | Big Lottery |
| Gareth Seedhouse | Pelsall Nest Common community play area | 1,5,6,9 | 2006/07 | 2006/07 | 65,000 | 0 | 65,000 | 0 | 0 | 0 | 0 | TBA |
| Gareth Seedhouse | Palfrey Park bandstand | 1,5,6,9 | 2006/07 | 2006/07 | 180,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | Heritage Lottery |
| Gareth Seedhouse | High Heath Park fencing and community improvements | 1,5,6,9 | 2006/07 | 2006/07 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | TBA |
| Clive Morris | Willenhall Memorial Park lido redevelopment | 1,5,6,9 | 2006/07 | 2006/07 | 120,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | TBA |
| Clive Morris | Manor Farm open space - toddlers play area | 1,5,6,9 | 2006/07 | 2006/07 | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 0 | TBA |
| Clive Morris | Willenhall Memorial Park gardeners stores | 1,5,6,9 | 2006/07 | 2006/07 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 0 | TBA |
| Clive Morris | Willenhall Memorial Park sensory garden | 1,5,6,9 | 2006/07 | 2006/07 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | TBA |
| Clive Morris | Willenhall Memorial Park fishing pool wall/path repairs | 1,5,6,9 | 2006/07 | 2006/07 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | TBA |
| Tom Briscoe | Wallington Heath pool heritage scheme | 1,5,6,9 | 2006/07 | 2006/07 | 55,000 | 0 | 55,000 | 0 | 0 | 0 | 0 | Heritage Lottery |
| Louise Worton | Short Heath Park youth provision | 1,5,6,9 | 2006/07 | 2006/07 | 70,000 | 0 | 70,000 | 0 | 0 | 0 | 0 | TBA |
| Ian Townsend | Daw End limestone infilling | 2,3,8 | 2006/07 | 2007/08 | 18,000,000 | 3,000,000 | 7,500,000 | 7,500,000 | 0 | 0 | 0 | English Partnerships |
| Ruth Vyse | Walsall local history resource centre | 7,9 | 2007/08 | 2009/10 | 12,040,000 | 2,780,000 | 0 | 10,000 | 6,000,000 | 3,250,000 | 0 | Heritage Lottery |
| Steve Pretty | Town Centre Transport Package | 2,6,8,10 | 2005/06 | 2008/09 | 13,153,000 | 0 | 8,290,000 | 4,307,000 | 556,000 | 0 | 0 | DfT |
| Steve Pretty | Darlaston Strategic Development Area | 2,6,8,10 | 2005/06 | 2010/11 | 14,600,000 | 0 | 500,000 | 4,050,000 | 6,850,000 | 3,000,000 | 200,000 | DfT |
| Ian Stuppel | Recycling initiatives | 1,5,6,9,10 | 2006/07 | 2007/08 | 515,227 | 0 | 251,625 | 263,602 | 0 | 0 | 0 | DEFRA |
| Dorcas Marshall | Community Regeneration in Walsall | 1,3,5,6,8,9 | 2005/06 | 2007/08 | 830,000 | 0 | 562,500 | 267,500 | 0 | 0 | 0 | GOWM |
| | | | | | | | 18,629,125 | 16,998,102 | 14,006,000 | 6,850,000 | 800,000 | |
| Regeneration | | | | | | | | | | | | |
| Margaret Dunn | Transforming your space | 1,5,6,8,9 | 2004/05 | 2006/07 | 673,258 | 0 | 673,258 | 0 | 0 | 0 | 0 | Big Lottery |
| Margaret Dunn | Bloxwich THI | 1,5,6,8,9 | 2001/02 | 2006/07 | 69,218 | 0 | 69,218 | 0 | 0 | 0 | 0 | Heritage Lottery |
| Margaret Dunn | Darlaston HERS | 1,5,6,8,9 | 2003/04 | 2006/07 | 10,328 | 0 | 10,328 | 0 | 0 | 0 | 0 | English Heritage |
| Margaret Dunn | Darlaston PSCA | 1,5,6,8,9 | 2005/06 | 2006/07 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | English Heritage |
| Margaret Dunn | ERDF district centres (Brownhills) | 1,5,6,8,9 | 2000/01 | 2006/07 | 340,000 | 0 | 340,000 | 0 | 0 | 0 | 0 | ERDF |
| Margaret Dunn | ERDF central revitalisation areas | 1,5,6,8,9 | 2005/06 | 2006/07 | 62,265 | 0 | 62,265 | 0 | 0 | 0 | 0 | ERDF |
| Margaret Dunn | ERDF quality streets | 1,5,6,8,9 | 2003/04 | 2006/07 | 369,701 | 0 | 369,701 | 0 | 0 | 0 | 0 | ERDF |
| Margaret Dunn | Lichfield Street HERS | 1,5,6,8,9 | 2003/04 | 2006/07 | 98,000 | 0 | 98,000 | 0 | 0 | 0 | 0 | English Heritage |
| Louise Biffin | New deal for communities | 1,3,5,6,8,9 | 2001/02 | 2010/11 | 8,900,000 | 0 | 3,500,000 | 2,300,000 | 1,800,000 | 800,000 | 500,000 | NDC |
| | | | | | | | 5,172,770 | 2,300,000 | 1,800,000 | 800,000 | 500,000 | |
| Social Care & Inclusion | | | | | | | | | | | | |
| Sue Byard | Disabled Facilities Grants | 3,5,9,10 | 2005/06 | 2010/11 | 4,335,000 | 1,735,000 | 520,000 | 520,000 | 520,000 | 520,000 | 520,000 | ODPM |
| Sue Byard | Private sector renovation grants | 3,5,8,9,10 | 2005/06 | 2010/11 | 15,000,000 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | ODPM |
| Sue Byard | Housing market renewal | 5,8,9,10 | 2005/06 | 2010/11 | 1,750,000 | 0 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | ODPM |
| Sue Byard | Stock condition survey | 5,8,9,10 | 2005/06 | 2010/11 | 250,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | ODPM |
| Ian Staples | Multi-sensory centre | 3,5,6,9 | 2006/07 | 2009/10 | 1,500,000 | 450,000 | 50,000 | 0 | 750,000 | 250,000 | 0 | |
| Nigel Imber | Gypsy Council grant | 3,5,6,9 | 2006/07 | 2006/07 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 0 | Gypsy Council |
| Kelvin Dawson | Improving information grant (PARIS project) | 3,5,6,9 | 2006/07 | 2006/07 | 153,000 | 0 | 153,000 | 0 | 0 | 0 | 0 | DoH |
| | | | | | | | 4,323,000 | 3,920,000 | 4,670,000 | 4,170,000 | 3,920,000 | |
| | | | | | | | 42,066,849 | 44,095,558 | 20,657,144 | 11,820,000 | 5,220,000 | |

| Directorate/Purchases | 2005/06 Approved by Council | | 2005/06 Revised Estimates | | | | 2006/07 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 | 55 | 13 | 55 | 13 | 42 | 55 | 30 | 7 | 58 | 65 |
| Catering - Vehicles | 55 | 9 | 55 | 9 | 0 | 9 | 0 | 0 | 9 | 9 |
| Street Pride - Equipment | 174 | 48 | 174 | 48 | 136 | 184 | 0 | 0 | 173 | 173 |
| Leisure & Culture - Equipment | 0 | 0 | 0 | 0 | 26 | 26 | 0 | 0 | 23 | 23 |
| Leisure & Culture - Vehicles | 18 | 4 | 0 | 0 | 0 | 0 | 18 | 4 | 0 | 4 |
| Highways - Equipment | 16 | 6 | 16 | 6 | 38 | 44 | 0 | 0 | 34 | 34 |
| Highways - Vehicles | 117 | 23 | 0 | 0 | 0 | 0 | 177 | 35 | 0 | 35 |
| Public Protection - Equipment | 0 | 0 | 0 | 0 | 42 | 42 | 0 | 0 | 36 | 36 |
| Public Protection - Vehicles | 41 | 9 | 0 | 0 | 0 | 0 | 41 | 8 | 0 | 8 |
| Asset Management - Equipment | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 1 | 1 |
| <u>Vehicles - Fleet Services Budget</u> | | | | | | | | | | |
| Mayoral/Markets | 267 | 53 | 0 | 0 | 23 | 23 | 235 | 47 | 12 | 59 |
| Children Services | 198 | 38 | 16 | 0 | 3 | 3 | 119 | 24 | 3 | 27 |
| Housing - WHG | 0 | 0 | 0 | 0 | 40 | 40 | 0 | 0 | 26 | 26 |
| Street Pride | 3,884 | 803 | 567 * | 13 | 406 | 419 | 3332 | 666 | 203 | 869 |
| Leisure & Culture | 1,596 | 319 | 0 | 0 | 123 | 123 | 1063 | 213 | 64 | 277 |
| Waste | 1,163 | 240 | 1,438 * | 275 | 158 | 433 | 499 | 100 | 352 | 452 |
| Urban Regeneration | 60 | 12 | 18 | 4 | 6 | 10 | 41 | 8 | 7 | 15 |
| Social Care & Inclusion | 1,670 | 332 | 701 | 11 | 230 | 241 | 223 | 45 | 228 | 273 |
| Grounds Maintenance | 1,131 | 226 | 143 | 2 | 216 | 218 | 1208 | 242 | 167 | 409 |
| Highways | 558 | 112 | 356 | 55 | 87 | 142 | 451 | 90 | 109 | 199 |
| Fleet Services | 36 | 7 | 0 | 0 | 2 | 2 | 38 | 8 | 1 | 9 |
| Catering | 80 | 13 | 46 | 7 | 2 | 9 | 0 | 0 | 7 | 7 |
| TOTAL - NEIGHBOURHOOD | 11,119 | 2,267 | 3,585 | 443 | 1,582 | 2,025 | 7,475 | 1,496 | 1,513 | 3,009 |
| <u>Social Care & Inclusion</u> | | | | | | | | | | |
| Social Care & Inclusion - Equipment | 0 | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 149 | 149 |
| Social Care & Inclusion - Vehicles | 230 | 37 | 230 | 46 | 0 | 46 | 900 | 180 | 46 | 226 |
| Supported Housing - Equipment | 0 | 0 | 0 | 0 | 6 | 6 | 0 | 0 | 3 | 3 |
| TOTAL - SOCIAL CARE & INCLUSION | 230 | 37 | 230 | 46 | 173 | 219 | 900 | 180 | 198 | 378 |
| <u>Children</u> | | | | | | | | | | |
| Children Services - Equipment | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 2 | 2 |
| TOTAL - CHILDREN | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 2 | 2 |
| <u>Corporate</u> | | | | | | | | | | |
| Finance, Law & Performance | 21 | 8 | 0 | 0 | 22 | 22 | 0 | 0 | 21 | 21 |
| Print & Design - Equipment | 177 | 64 | 12 | 3 | 147 | 150 | 0 | 0 | 125 | 125 |
| ISS - Equipment | 0 | 0 | 0 | 0 | 65 | 65 | 0 | 0 | 68 | 68 |
| TOTAL - CORPORATE | 198 | 72 | 12 | 3 | 234 | 237 | 0 | 0 | 214 | 214 |
| TOTAL LEASING PROGRAMME | 11,547 | 2,376 | 3,827 | 492 | 1,992 | 2,484 | 8,375 | 1,676 | 1,927 | 3,603 |

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

* re-aligned budgets after restructure