

## **Cabinet – 16 December 2009**

### **Draft Capital Programme 2010/11 for Consultation**

<b>Portfolio:</b>	Councillor C Towe – Finance and Personnel
<b>Service:</b>	Finance – council wide
<b>Wards:</b>	All
<b>Key decision:</b>	No
<b>Forward plan:</b>	No

#### **1. Summary of report**

This report presents the draft capital programme for 2010/11 totalling £67.652m for consultation. It sets out mainstream capital schemes of £17.739m (funded by supported borrowing, capital receipts and unsupported borrowing) and externally funded schemes of £45.245m (funded by capital grants) and represents a balanced programme for 2010/11. The draft leasing programme totals £4.668m of new capital expenditure in 2010/11.

#### **2. Recommendations**

- 2.1 That Cabinet approve as a basis for consultation the current draft capital programme of £67.652m.
- 2.2 That Cabinet refer this report to all scrutiny and performance panels for consultation, to enable their comments to be considered by Cabinet prior to Cabinet meeting on 3<sup>rd</sup> February to make its final recommendations to full Council.

#### **3. Background information**

- 3.1 The capital programme is presented in three parts:
  - Mainstream programme - funded through capital borrowing and receipts.
  - Externally funded programme - funded from capital grants.
  - Leasing programme - funded from revenue.

#### **4. Resource Considerations**

##### **Financial: Mainstream Programme**

##### **Key issues**

- 4.1 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 and school playing fields. 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.

- 4.2 The 2010/11 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.

### Funding

- 4.3 **Table 1** shows currently estimated resources to fund the mainstream capital programme for 2010/11.

<b>Table 1: Estimated Mainstream Capital Resources</b>	
<b>Category</b>	<b>2010/11 £m</b>
Supported borrowing – supported by central government	4.874
Unsupported borrowing – borrowing funded from revenue	8.216
Capital receipts projected	4.149
Local Area Agreement performance reward grant	0.500
<b>Total resources</b>	<b>17.739</b>

- 4.4 Government announced draft capital funding allocations of £4.874m for 2010/11. Capital receipts projections of £4.149m are based on professional estimates of property colleagues, and include 2009/10 carry forwards. More detail is shown at **Appendix 1**.

### Capital Schemes

- 4.5 In line with the capital strategy, the draft programme is constructed using capital proposal forms submitted by services. The estimated costs of these proposals are summarised in **table 2**. See **Appendix 2** for further details of the projects.

<b>Table 2: Capital Schemes by Category</b>	
<b>Category</b>	<b>2010/11 £m</b>
Supported borrowing allocations	4.818
Corporate prudence commitments	0.550
Prior year approvals	5.911
Invest to save schemes	0.976
Health and safety commitments	1.605
Other new proposals	3.879
<b>TOTAL</b>	<b>17.739</b>

#### 4.6 Reasons why these categories of schemes must go ahead:

- Supported borrowing - specific allocations for education and the West Midlands regional transport plan.
- Corporate commitments - annual commitments that must be in the capital programme though the amounts may be varied.
- Prior year approvals - projects that have started or received prior Cabinet approval and funding in 2010/11 is required for their completion.

4.7 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 can be funded, representing a balanced programme for the next year.

#### **Capital borrowing: unsupported borrowing**

4.8 The 2010/11 capital programme identifies schemes of £6.931m suitable for funding from unsupported borrowing (USB) through the Prudential Code in addition to £1.285m of USB for Finance Direct approved in last years budget. The revenue implications of these projects are included in the draft revenue budget.

4.9 The treasury management strategy has capacity for additional borrowing of £1.285m 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 prior to the scheme commencing. USB generates extra revenue costs that have to be repaid over the life of the asset, so any borrowing needs careful evaluation.

**Table 3** provides a breakdown of the proposed mainstream capital programme per portfolio.

<b>Table 3: Mainstream Capital Expenditure by Portfolio</b>		
<b>Portfolio</b>	<b>2010/11 £m</b>	<b>%</b>
Children's Services	3.992	22.51
Communities & Partnerships	0.300	1.69
Environment	0.616	3.47
Finance and Personnel	1.835	10.34
Leisure and Culture	0.350	1.97
Regeneration	6.070	34.23
Social Care, Health and Housing	0.900	5.07
Transport	3.676	20.72
<b>TOTAL</b>	<b>17.739</b>	<b>100.00</b>

#### 4.10 Reserve list

A reserve list of schemes is in place should resources become available for new starts in 2010/11 (see **Appendix 3**).

## Externally Funded Programme

- 4.11 **Appendix 4** shows the non-mainstream programme bids by category for 2010/11. Certain schemes can go ahead as these are either fully funded by grant or have the necessary mainstream or supported borrowing matchfunding already approved. 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 4** summarises the proposals by portfolio for next year.

<b>Table 4: Non-Mainstream Capital Expenditure by Portfolio</b>		
<b>Portfolio</b>	<b>2010/11 £m</b>	<b>%</b>
Children's Services	28.054	62.00
Communities & Partnerships	0.107	0.24
Environment	0.150	0.33
Leisure and Culture	4.428	9.79
Regeneration	4.565	10.09
Social Care, Health and Housing	0.266	0.59
Transport	7.675	16.96
<b>TOTAL</b>	<b>45.245</b>	<b>100.00</b>

At this point in time a number of grants have not been confirmed, therefore there is likely to be some movement as the budget process progresses.

## Leasing Programme

- 4.12 Leasing minimises the call on capital resources by spreading the acquisition cost over some years. Revenue funds are needed to finance operating leases. The 2010/11 leasing programme of £14.795m (£4.668m of new starts) is analysed in **Appendix 5**. The revenue implications of the leasing programme of £2.495m (new starts of £0.273m + £2.222m of existing leases) for 2010/11 are included in the draft revenue budget.
- 4.13 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.
- 4.14 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 Corporate Management Team on the council's financial performance will include prudential indicators.

## **2011/12 onwards**

4.15 Currently ongoing projected capital resources can fund the existing programme. New starts will only be able to be afforded from 2011/12 onwards if new capital resources are found or projects identify efficiencies to fund the revenue streams arising from the use of USB and work is in hand to produce a draft programme.

4.16 The capital programme is a key aspect of the medium term financial plan. The 2010/11 programme totals £67.652m and comprises mainstream schemes of £17.739m, specific grant funded projects of £45.245m a draft leasing programme of £4.668m. This is to be funded by £4.874m supported borrowing, £8.216m unsupported borrowing, £4.649m capital receipts and £45.245m capital grants, representing a balanced programme. The leasing programme is proposed to be £14.795m, of which £4.668m 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 Government Office of the West Midlands (the highest category available).

### **4.17 Legal Considerations**

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.

### **4.18 Staffing Considerations**

None directly affected by this report.

## **5. Citizen impact**

5.1 Schemes may impact on residents in different ways according to their use of council facilities and services. The council's capital strategy 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 Walsall Partnership, the Primary Care Trust, registered social landlords and regionally with other councils.

## **6. Community safety**

6.1 Safer Stronger Communities Fund supports the delivery of projects that contribute to the achievement of outcomes, targets and indicators tackling crime and disorder in local areas.

## **7. Environmental impact**

7.1 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 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 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. 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 Corporate Management Team.

## 9. Equality implications

- 9.1 Decisions on the budget may have equality implications which will be assessed as part of the budget proposals.

## 10. Consultation

- 10.1 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)**

7 December 2009



**Councillor Chris Towe**  
**Finance & Personnel**

7 December 2009



**James Walsh**  
**Chief Finance Officer**

7 December 2009

	2010/11 £
<b>SPECIFIC SUPPORTED BORROWING:</b>	
Education	2,342,406
Transport	2,476,000
Non ring fenced element	55,611
<b>TOTAL SPECIFIC SUPPORTED BORROWING</b>	<b>4,874,017</b>
<b>UNSUPPORTED BORROWING (USB):</b>	
<b>GENERAL USB:</b>	
General USB	1,657,506
New General USB	5,273,994
<b>TOTAL</b>	<b>6,931,500</b>
<b>SPECIFIC USB PROJECTS:</b>	
Finance Direct (Oracle upgrade)	1,285,000
	1,285,000
<b>TOTAL UNSUPPORTED BORROWING</b>	<b>8,216,500</b>
<b>CAPITAL RECEIPTS:</b>	
Capital receipts available to support the capital programme	4,148,690
Local Area Agreement performance reward grant	500,000
<b>TOTAL FUNDING FOR THE CAPITAL PROGRAMME</b>	<b>17,739,207</b>

	2010/11 £
<b>CAPITAL RECEIPTS</b>	
Brought forward including slippage	2,102,190
Estimated receipts:	
General receipts	1,560,000
General receipts identified since 4/11/09	486,500
<b>TOTAL CAPITAL RECEIPTS</b>	<b>4,148,690</b>

	2010/11 £
<b>SUMMARY OF FUNDING</b>	
<b>Total resources available:</b>	
Supported borrowing	4,874,017
Capital receipts	4,148,690
General unsupported borrowing	6,931,500
Local Area Agreement performance reward grant	500,000
<b>Resources available for schemes that must be supported</b>	<b>16,454,207</b>
Approved unsupported borrowing	1,285,000
<b>Total resources</b>	<b>17,739,207</b>

	2010/11 £
<b>DRAFT CAPITAL PROPOSALS</b>	
Supported borrowing schemes	4,818,406
Corporate commitments	550,000
Prior Year Approvals	5,910,801
<b>Schemes that must be supported</b>	<b>11,279,207</b>
<b>Total resources</b>	<b>17,739,207</b>
<b>Funding available to support other schemes</b>	<b>6,460,000</b>
Health and safety bids	1,605,000
Asset maintenance / management	1,784,000
Regeneration initiatives	445,000
Highways / Parking bid	1,000,000
Aids and Adaptations/Disabled Facilities Grant	1,500,000
Cleaner, Greener Agenda - environmental improvement	126,000
<b>Total other schemes</b>	<b>6,460,000</b>
<b>Funding surplus/(shortfall)</b>	<b>0</b>

DRAFT CAPITAL SCHEME PROPOSALS 2010/11: Mainstream (council's own resources)

PORTFOLIO	PROJECT	CAPITAL 2010/11 £	COMMENTS
<b>Supported Borrowing (Government allocation via Formula Grant)</b>			
Children's	Basic need	1,443,204	Further provision for new pupil places within existing Walsall schools
Children's	Modernisation - all schools	312,582	Supported borrowing - capital allocation. To resolve condition and/or suitability issues identified in the Education Asset Management Plan.
Children's	Schools access initiative	586,620	To fund alterations to enable pupils with disabilities to attend mainstream schools
Transport	Local Transport Plan	2,476,000	The Local Transport Block Grant from the Department for Transport to deliver the objectives set out in the Local Transport Plan.
<b>Sub-total Supported Borrowing</b>		<b>4,818,406</b>	
<b>Corporate Commitments</b>			
Finance and Personnel	Risk Management	100,000	The funding is utilised where risk assessments have been undertaken or where events dictate that immediate action be taken to manage risks e.g. insurer intervention, regulatory reform
Finance and Personnel	Uninsured property damage	200,000	The council self insures its assets and is responsible for the first £250k of each claim. Expenditure is only incurred where the council has suffered loss or damage to its property in accordance with the terms and conditions of the insurance
Finance and Personnel	Contingency	250,000	To manage unforeseen expenditure following budget approval in February 2010
<b>Sub-total Corporate Commitments</b>		<b>550,000</b>	
<b>Prior Year Approvals</b>			
Community and Partnerships	Redhouse community centre	300,000	Development of a community facility on the former Redhouse school site to provide access to activities and facilities identified by the community. Approved in 2009/10 and agreed to be deferred
Environment		125,801	It is a statutory requirement that 50% of the number of cremations should be mercury abated by 2012. Cabinet has agreed to install mercury abatement plant by 2012. Current assumptions are that the equipment will be leased and the capital costs will cover set up and implementation costs
Regeneration	Provision of alternative accommodation to release leased premises	1,000,000	To meet the council's pledge to release leased accommodation and reduce office accommodation by 20% by 2012. All leased accommodation to be released by 2015 with cumulative savings of £2.6m by 2016. Focus on maximising occupancy in the civic centre complex
Social Care, Health and Housing	Hollybank rehabilitation centre	300,000	A review of Hollybank has taken place with the preferred option of operating to provide a residential rehabilitation centre, respite care and short breaks, emergency placements and a promotion of independence and reablement.
Children's	Barcroft primary	150,000	A new primary school for Barcroft that will be located on the Elm Street site
Children's Services	Targeted capital fund	1,500,000	Councils contribution to finalise the project costs for Mary Elliott, Daw End (now Phoenix and Elmwood) Special Schools and Joseph Leckie Community Technology College.
Finance and Personnel	Finance Direct - Unsupported Borrowing	1,285,000	To implement the Cabinet approved target operating model for business support and finance. Modernisation of the delivery of financial processes generating a total saving of £3.5m over 5 years
Regeneration	Building Schools for the Future	900,000	To transform education service delivery by major rebuilding and remodelling of schools within the borough.
Leisure and Culture	Health Centre, Library and Children's Centre for Pelsall	350,000	In line with Government and local aspirations, plans have been developed to deliver a new, shared building to provide a health centre, children's centre and library facilities for the residents of Pelsall. This represents the Council's contribution.
<b>Sub-total Prior Year Approvals</b>		<b>5,910,801</b>	
<b>MUST DO SUB-TOTAL</b>		<b>11,279,207</b>	

PORTFOLIO	PROJECT	CAPITAL 2010/11 £	COMMENTS
<b>Capital Costs of Revenue Proposals for Investment / Invest to Save approved in 13th and 20th October Cabinet Budget meeting</b>			
Environment	Cleaner, Greener - Additional Litter Bins	10,000	To fund 40 new bins. Bins will include a space on the side which can be used for advertising community events. This will remove the need for voluntary organisations to fly post. Bins would include a grill for cigarette butts. Some litter bins in the town centre could be sponsored and businesses who contribute to rubbish in the town centre would be approached to contribute funding towards a bin. This will also help to further encourage the recycling habit amongst our residents, a small number of additional recycling bins will be installed in Walsall town centre within existing budget. Subject to the success of this, further provision could be rolled out in other centres. A trial of gum boards in Walsall town centre will also be carried out within existing budgets to help reduce the problem of discarded chewing gum on pavements and roads in the area
Environment	Cleaner, Greener: Re-organise community clean teams: purchase of hot jet pavement cleaning machine to clean pavement areas in district centres and shopping precincts	116,000	Reorganisation of the existing street cleaning teams around the proposed new areas for neighbourhood management, making the service more accountable to community structures and elected members. This bid funds a hot jet pavement cleaning machine to clean pavement areas in district centres and shopping precincts.
Social Care, Health and Housing	Refurbishment of Goscote Adult Training Centre	600,000	This is an invest to save bid which will improve day services for people with learning and physical disabilities and relies on capital investment of £600k for Goscote. The closure of Brewer Street, scheduled for 2009 will bring in a capital receipt. Refurbishment of Goscote will facilitate the transfer of services from Pinfold, enabling the closure of day services at Pinfold and a further capital receipt from that site.
Transport	Town centre on street parking	250,000	The town centre pay and display capital set up costs will be £250k and is needed to fund the purchase and installation of 50 pay and display machines, changes to tariff boards and new electricity supplies
<b>Sub-total- Capital Costs of Revenue Proposals for Investment / Invest to Save approved in 13th and 20th October Cabinet Budget meeting</b>		<b>976,000</b>	
<b>Health and Safety Commitments</b>			
Regeneration	Asbestos removal	155,000	Programme of asbestos removal in council buildings. The council is required by legislation to manage asbestos in its properties and this requires the removal in some areas. Asbestos has to be identified and removed before construction
Regeneration	Legionella	275,000	The council has a duty to manage and control legionella within its buildings.
Regeneration	Statutory testing of building services and resulting work	300,000	Legislative requirement to undertake electrical testing and carry out resulting works
Regeneration	Freer Street structural works	350,000	Completion of options appraisal and implementation of resulting works required to address this building which has major structural issues. The options appraisal will conclude current thinking around available options i.e. demolition, refurbishment or re-location and the resulting costs associated with each.
Regeneration	Darlaston Bath roof	200,000	Complete replacement of the roof coverings and associated works required as a result of severe timber rot which is likely to spread to the main timber structure if not addressed in the near future.
Regeneration	EDC works to driveway to remove dangerous junction	25,000	Works to external circulation areas to address health and safety risks regarding separation of vehicles and pedestrians
Transport	Hatherton Road multi-story car park	200,000	This bid was originally intended for 2011/12 however this has now been brought forward to 2010/11 because it is extremely likely that initial structural / safety / aesthetic works will be needed. Small sections of the outside structure are beginning to fall away and damage vehicles below. The assessment as to the structural integrity and safety aspects is to commence as soon as possible and will assist estimating the value of any remedials. The lease with Network Rail requires that we keep the car park in good repair, but we are seeking to consider options available to the Council in this
Environment	Memorial Safety	100,000	The Health and Safety Executive requires all burial authorities to control the risk associated with the operation or their cemeteries, including risks from unsafe memorials. This project provides funding for continual safety work on memorials.
<b>Sub-total Health and Safety Commitments</b>		<b>1,605,000</b>	
<b>Other Proposals</b>			
Environment	Depot works/move	264,000	Proposed to be used to support the HSE works/depot move. Council has just received tenders for the depot move and final costings will be brought back at a later stage.
Regeneration	Shop maintenance	120,000	Ongoing maintenance requirement and council obligation to tenants
Regeneration	Aids and Adaptations	1,500,000	To maintain independence for disabled clients in their own homes by providing relevant equipment and adaptations to property. In addition Private Sector Renovation Grant is received.
Regeneration	Civic building air condition replacement	100,000	The funding is to replace the gas in the system, upgrade coolers and replace the cooling tower with a dry system to reduce the risk of legionella
Regeneration	Planned property maintenance (Essential maintenance of non-education premises - back log of repairs)	500,000	Essential maintenance and repairs that have been identified in the rolling condition surveys. A programme of works has been produced
Regeneration	Willenhall Townscape Heritage Initiative	75,000	We are currently in advanced discussion with the Heritage Lottery Fund to consider options for the delivery of the Townscape Heritage Initiative including – an alternative delivery option to target key buildings / a reduced programme / an extended programme period / considering best practice from elsewhere given the changing economic picture.
Regeneration	Demolition of redundant buildings to save on rates	200,000	The authority has a number of vacant premises which all attract business rates. This proposal will remove the rates requirement and also associated site security issues
Transport	Highways Maintenance	750,000	This project is to safeguard progress already made in the condition of Walsall's classified highway network and maintain

PORTFOLIO	PROJECT	CAPITAL 2010/11 £	COMMENTS
Regeneration	Regenerating Walsall	370,000	This project uses funding to help pump-prime regeneration activity. This involves site investigations, demolition works, land assembly and preparation of planning applications to support projects that reflect strategic regeneration priorities. Most of the projects involve council owned land and their ultimate sale for development. The Gigaport project is supported by this funding.
<b>Sub-total Other Proposals</b>		<b>3,879,000</b>	
<b>OTHER SCHEMES SUB-TOTAL</b>		<b>6,460,000</b>	
<b>TOTAL SCHEMES</b>		<b>17,739,207</b>	

SUMMARY OF MAINSTREAM PROGRAMME BY PORTFOLIO	2010/11
Children's Services	3,992,406
Communities and Partnerships	300,000
Environment	615,801
Finance and Personnel	1,835,000
Leisure and Culture	350,000
Regeneration	6,070,000
Social Care, Health and Housing	900,000
Transport	3,676,000
<b>TOTAL BY DIRECTORATE</b>	<b>17,739,207</b>

**DRAFT CAPITAL PROGRAMME 2010/11: RESERVE LIST**

PORTFOLIO	PROJECT	CAPITAL BIDS 2010/11	Priority High/Medium/Low	COMMENTS
<b>RESERVE LIST SCHEMES</b>				
Finance and Personnel	Investing in Working Smarter programme	1,000,000	High	The programme is intended to deliver a business case for the radical overhaul of the way the council operates, is structured and deals with its customers, investment in the council's critical business infrastructure to support modern business practices and a phased plan that implements the new ways of working and organisational structures and processes in a way that is controlled and governed by the Cabinet and Corporate Management Team. Areas of focus will be enabling customer contact points and staff to deliver more for customers, the information and technology infrastructure required to deliver this new model, a drive towards self-service for our customers, reducing red tape, form-filling and long winded processes, streamlining support functions, reducing central support charges and over heads for public services and establishing a new model of operation for the Council.
Leisure and Culture	Sneyd reservoir overflow replacement	45,000	High	To replace outflow to allow the water level to be controlled and prevent flooding
Regeneration	Walsall Town Hall toilet refurbishment	40,000	High	Refurbishment of four toilets within Walsall town hall, including wall finishes and associated works
Regeneration	One stop shop	5,000	High	Replace existing floor coverings with anti-slip covering to prevent slips, trips and falls.
Regeneration	Former Moxley junior school	50,000	High	Work to secure the building and address health and safety issues
Social Care, Health and Housing	Personalisation - Refresh of ICT and PARIS	150,000	High	This will provide an 'end to end' ICT solution which will replace current, disparate and insufficient systems, resulting in a process which will link care management and financial spend in an efficient, reliable and robust way.
Regeneration	Green Rivers	200,000	Medium	To re-provide a local community run facility to support the development of activities for local young people in response to identified needs in the locality.
Regeneration	Roof of link bridge to Civic Centre	75,000	Medium	Replace failed roof coverings and associated works to link bridge to prevent further deterioration of roof structure
Regeneration	Room 17a Council house air conditioning	90,000	Medium	Replacement of existing redundant air conditioning unit which is beyond economic repair
Regeneration	Civic Centre - supply/extract motors	60,000	Medium	Replace supply/extract motors with inverter control which are beyond economic repair and serve the heating and ventilation system
Regeneration	Leckie Sons of Rest - Arboretum (£230k)	230,000	Medium	Structural repairs to balcony and adjacent structures. These works are a pre-requisite of the Heritage Lottery Fund approving funding for a major improvement scheme in the Arboretum
Regeneration	Darlaston Town Hall replacement kitchen	100,000	Low	Demolition of the existing prefabricated kitchen which is inadequate to meet the modern requirements of a commercial kitchen.
<b>TOTAL RESERVE LIST</b>		<b>2,045,000</b>		

Portfolio	Project	2010/11 £'000	Funding body
Children's Services	Devolved Formula Capital	2,926,759	Department for Children, Schools and Families
Children's Services	Modernisation	3,003,360	Department for Children, Schools and Families
Children's Services	Extended schools	227,901	Department for Children, Schools and Families
Children's Services	Harnessing Technology	1,101,784	Department for Children, Schools and Families
Children's Services	Targeted capital fund	6,000,000	Department for Children, Schools and Families
Children's Services	Childrens centres - phase 3	241,350	Department for Children, Schools and Families
Children's Services	Primary capital programme	6,735,729	Department for Children, Schools and Families
Children's Services	Early years capital grant	1,015,217	Department for Children, Schools and Families
Children's Services	14-19 diplomas, special educational needs and disabilities	6,000,000	Department for Children, Schools and Families
Children's Services	Childrens centres - maintenance	346,598	Department for Children, Schools and Families
Children's Services	Aiming High for Disabled Children	273,600	Department for Children, Schools and Families
Children's Services	Youth Capital fund	181,600	Department for Children, Schools and Families
<b>TOTAL CHILDREN'S SERVICES</b>		<b>28,053,898</b>	
Communities and Partnerships	Safer Stronger Community Fund	106,655	Home Office
<b>TOTAL COMMUNITIES AND PARTNERSHIPS</b>		<b>106,655</b>	
Environment	Waste Infrastructure Capital Fund	150,000	DEFRA
<b>TOTAL ENVIRONMENT</b>		<b>150,000</b>	
Leisure and Culture	Walsall Children's Play Portfolio	320,000	Big Lottery
Leisure and Culture	Community Heritage Centre	0	Heritage Lottery and others
Leisure and Culture	Walsall Arboretum Restoration Programme	762,000	Heritage Lottery and others
Leisure and Culture	Palfrey Park Restoration Programme	296,500	Cory Environmental Trust
Leisure and Culture	Pelsall Health Centre, Children's Centre and Library	2,450,000	Department for Children, Schools and Families and NHS
Leisure and Culture	Playbuilder	599,369	Department for Children, Schools and Families and NHS
<b>TOTAL LEISURE AND CULTURE</b>		<b>4,427,869</b>	
Regeneration	Disabled Facilities Grant	1,215,000	Regional Housing Executive
Regeneration	Aids and adaptations	2,662,400	Regional Housing Executive
Regeneration	AWM	95,000	Advantage West Midlands
Regeneration	HLF	120,319	Heritage Lottery Fund
Regeneration	Willenhall Townscape Heritage Initiative - HLF	150,000	Heritage Lottery Fund
Regeneration	Willenhall Townscape Heritage Initiative - VIEW	75,000	Visionary Investment Enhancing Walsall
Regeneration	Waterfront South Phase 2 - Growth Point	247,000	Homes and Communities Agency
<b>TOTAL REGENERATION</b>		<b>4,564,719</b>	
Social Care, Health and Housing	Social Care Single Capital Pot	129,000	Department of Health
Social Care, Health and Housing	Mental Health Single Capital Pot	137,000	Department of Health
Social Care, Health and Housing	Information for Social Care Grant	TBC	Department of Health
<b>TOTAL SOCIAL CARE, HEALTH AND HOUSING</b>		<b>266,000</b>	
Transport	Local Transport Plan Integrated Transport	3,047,000	Department for Transport
Transport	Development of Highway Asset Inventory	47,500	Department for Transport (LTP)
Transport	Road Safety Partnership	31,272	Department for Transport
Transport	Bus Showcase	2,000,000	Department for Transport
Transport	Darlaston Project Development	150,000	Department for Transport
Transport	Red Routes	2,400,000	Department for Transport
<b>TOTAL TRANSPORT</b>		<b>7,675,772</b>	
<b>TOTAL EXTERNALLY FUNDED</b>		<b>45,244,913</b>	

At this point in time a number of grants have not been confirmed, therefore there is likely to be some movement as the budget process progresses.

## DRAFT LEASING PROPOSALS 2010/11

PORTFOLIO	2010/11 DRAFT LEASING PROGRAMME			
	NEW CAPITAL EXPENDITURE	REVENUE IMPLICATIONS		
		NEW STARTS	CURRENT LEASES	TOTAL
	£' 000s	£' 000s	£' 000s	£' 000s
<b><u>Environment</u></b>				
Catering - Vehicles	0	0	2	2
Street Pride - Equipment	0	0	42	42
Street Pride - Vehicles	251	11	323	334
Public Protection - Equipment	0	0	6	6
<b><u>Vehicles - Fleet Services Budget</u></b>				
Mayoral/Markets	49	5	25	30
CIPS	0	0	25	25
Print & Design	0	0	5	5
Public Protection	73	1	0	1
Street Cleansing	562	56	67	123
Leisure, Culture & Lifelong learning	8	1	209	210
ICT	0	0	6	6
Housing - WHG				
Waste	2030	58	758	816
Social Care & Inclusion	1179	102	224	326
Grounds Maintenance	171	17	304	321
Highways	0	0	5	5
Engineering & Town Planning	19	0	12	12
Fleet Services	198	20	7	27
Catering	128	2	17	19
<b>TOTAL - ENVIRONMENT</b>	<b>4,668</b>	<b>273</b>	<b>2,037</b>	<b>2,310</b>
<b><u>Social Care, Health &amp; Housing</u></b>				
Social Care & Inclusion - Equipment	0	0	92	92
Social Care & Inclusion - Vehicles	0	0	26	26
<b>TOTAL - SOCIAL CARE, HEALTH &amp; HOUSING</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>118</b>
<b><u>Business Support Services</u></b>				
Print Room - Equipment	0	0	67	67
Strategic Transformation - Equipment	0	0	1	1
<b>TOTAL - BUSINESS SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>67</b>
<b>TOTAL LEASING PROGRAMME</b>	<b>4,668</b>	<b>273</b>	<b>2,222</b>	<b>2,495</b>

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