

Cabinet – 9 February 2005

Capital Programme 2005/6 – 2009/10

Portfolio: Councillor John O'Hare – Deputy Leader

Service Area: Corporate finance

Wards: All

Forward Plan: Yes

Summary of report

This report presents the capital programme for 2005/6 – 2009/10 following consideration by all five scrutiny panels. The report includes both mainstream capital schemes (funded through supported borrowing, capital receipts and unsupported borrowing) and non-mainstream schemes (funded through capital grants).

Recommendations

That the draft capital programme set out in this report be approved and recommended to full Council.

Resource and legal considerations

The capital programme for 2005/06 totals £95.608 million. This comprises mainstream schemes of £37.600 m and non-mainstream (ie: grant funded) projects of £58.008 m. This is proposed to be funded by £11.044 m supported borrowing, £12.540 m of unsupported borrowing, £14.016 m of capital receipts and £58.008 m of capital grants, representing a balanced programme. In addition, the leasing programme is proposed to be £11.547 m, the revenue implications of which are reflected in the draft revenue budget. The capital programme has been constructed within the principles outlined in the council's approved capital strategy, which was assessed as good by GOWM (the highest category available).

Due to the implementation of the Prudential Code there is a requirement for councils to set their capital programmes for a 3-year period. This report proposes a 5-year programme in line with the corporate medium term financial strategy.

Citizen impact

Due to the diverse nature of capital investment and expenditure, each capital scheme impacts on different residents in different ways according to their use of council facilities, infrastructure and services.

The current version of the council's capital strategy was approved by Cabinet on 1.12.04. This is a strategic framework and policy document within which the capital programme is constructed and managed. The strategy reflects and enables delivery of the council's vision and priorities and it is important to ensure that recommended and approved schemes deliver that aim. The strategy reflects the following key areas of capital expenditure. The references in italics demonstrate which of the 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*
- Transport – *Make it easier for people to get around, ensure all people are safe and secure, strengthen the local economy*
- Regeneration - *make it easier for people to get around, 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*

The strategy also requires the council to optimise successful working with partners, evidenced, for example in schemes delivered through the Borough Strategic Partnership, the PCT, registered social landlords, the URC and regionally with other local authorities

Community safety

Some schemes, for example, 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

This varies according to each individual scheme. For example, the risk management scheme contributes to the reduction and mitigation of a range of risks. Other investment in infrastructure improves the quality of service provision and performance and reduces risk.

The capital programme is regularly monitored both within relevant services and corporately. Individually named project officers are accountable for the successful delivery of capital schemes within budget. Regular reports are produced to enable this monitoring to take place.

Equality implications

None directly relating to this report.

Consultation

The draft capital programme has been scrutinised by all five scrutiny panels. Their comments appear in separate reports on tonight's agenda. The council has also undertaken comprehensive budget consultation with residents, service users and a range of other stakeholders including business and employees. Feedback from this consultation is reported elsewhere on tonight's agenda.

Vision 2008

Each capital scheme is assessed for its contribution to delivering the Council's vision.

1. Detailed Capital Programme 2005/6 – 2009/10

1.1 The capital programme is presented in three parts:

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

1.2 Mainstream Programme

1.2.1 Funding

Table 1 shows the resources estimated to be available to fund the mainstream capital programme for the 5-year period.

TABLE 1 – Estimate of Mainstream Resources 2005 to 2010					
Category	2005/6	2006/7	2007/8	2008/9	2009/10
	£m	£m	£m	£m	£m
Supported borrowing	2.420	1.438	1.452	1.452	1.452
Supported borrowing	4.738	14.735	20.094	20.094	20.094
Supported borrowing	3.886	4.500	5.000	5.000	5.000
Unsupported borrowing	3.540	0	0	0	0
Unsupported borrowing	9.000	6.000	2.500	2.250	2.000
Total Borrowing	23.584	26.673	29.046	28.796	28.546
Estimated Capital	14.015	10.276	6.147	5.000	5.000
Total	37.600	36.949	35.193	33.796	33.546

Notes: *1 impact of capital investment decisions in 2004/5 *2 2005/6 + schemes

Since 01.04.04 Government support for councils' mainstream capital expenditure is described as supported capital expenditure (revenue), known as SCE (R). This support is provided through the council's Formula Spending Share (FSS). Government have not yet announced what SCE (R) councils will receive in 2005/6, so this has been estimated. For all subsequent years it is assumed that supported borrowing will continue at 2005/6 levels. The capital receipt projections in **table 1** are based on the best professional estimates of property colleagues, and include those carried forward from 2004/5. More details appear in **appendix 1**.

1.2.2 Capital Schemes

In line with the capital strategy, the programme was constructed using capital proposal forms submitted by services. These proposals were scored using an objective methodology, shown in **table 2**. The higher the score for the scheme the more valuable it is considered to be and therefore more likely to obtain funding.

TABLE 2 – Mainstream Draft Capital Programme – Scoring Methodology				
Weighting (A)	Requirement (B)	Rating (C)	Score	Max Possible Score
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	Performance measures in place	Max 5	A x C	5
1	Specified linkages to other plans	Max 5	A x C	5
1	Identified service priority	Max 6	A x C	5
1	Risk to council if not funded	Max 10	A x C	10
TOTAL SCORE			Y	105

Some capital scheme categories in **appendix 2** must go ahead. These are summarised in **table 3**, along with estimated costs. However, some of these projects could be flexed in terms of value and timing of spend.

TABLE 3 – Capital Schemes That Must be Supported					
	2005/6	2006/7	2007/8	2008/9	2009/10
	£m	£m	£m	£m	£m
Supported borrowing	7.496	16.173	21.546	21.546	21.546
Rolling programme	5.684	5.444	5.444	5.444	5.444
LSVT plan (neutrality model)	1.142	1.363	1.365	0.117	-
Unsupported borrowing 2004/5	3.540	0.160	0.160	0.160	0.160
Committed programme	3.345	2.880	2.290	2.100	1.800
Total	21.207	26.020	30.805	29.367	28.950

- Supported borrowing – specific allocations for education and the West Midlands regional transport plan. The Council will be criticised if it does not allocate resources to this area
- Rolling programme - annual commitments that must be in the capital programme though the amounts may be varied
- LSVT plan specific - schemes whereby under the LSVT approved cost neutrality model, housing capital receipts are planned to be used
- Unsupported borrowing – Highways maintenance prudential borrowing approved in 2004/5 to impact upon the backlog of highways repairs
- Committed programme - projects that have been commenced and funding in 2005/06 is required for their completion.

Appendix 2 lists mainstream capital bids of £41.318m, including those set out in **table 3**. These can be 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 objective criteria to assess all capital proposals. **Table 4** summarises the schemes proposed to be funded and those not to be funded.

TABLE 4 – Capital Schemes £M					
Category	2005/6	2006/7	2007/8	2008/9	2009/10
Must support (table 3)	21.207	26.020	30.805	29.367	28.950
Recommended to be funded	7.393	4.929	4.510	4.510	4.710
Recommended via prudential code	9.000	6.000	2.500	2.250	2.000
	37.600	36.948	37.815	36.127	35.660
Total Recommended for funding	1.916	3.731	4.037	4.565	4.320
Reserve List (not currently funded)	1.802	0.650	0	0	0.018
Not recommended for funding					
Total	41.318	41.329	41.852	40.692	39.997

1.2.3 Prudential Code

The 2005/6 capital programme identifies schemes of £9 m suitable for funding from unsupported borrowing through the prudential code (**table 5**). This also 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 24% of the total funding. In 2005/6 there would be a part year effect, as borrowing would not be drawn down immediately at the commencement of the year.

TABLE 5 – Capital Schemes fundable from unsupported borrowing								
			Annual impact			Part year impact		
	Value £m	Life- span	Cost £m	Ctax £	Ctax %	Cost £m	Ctax £	Ctax %
Repairs: schools	2.0	20	0.195	2.52	0.23	0.099	1.26	0.12
Regenerating Walsall	1.0	5	0.247	3.19	0.29	0.123	1.59	0.14
Repairs: other premises	3.0	20	0.292	3.77	0.34	0.146	1.88	0.17
Daw End mine	3.0	25	0.263	3.39	0.31	0.131	1.69	0.15
Total	9.0	-	0.998	12.87	1.17	0.499	6.43	0.69
Self funding	-	-	-0.247	-3.19	-0.29	-0.124	-1.60	-0.15
True Total	9.0	-	0.751	9.68	0.88	0.375	4.84	0.44

Education schools (*Vision: making our schools great*); A 2004 report to cabinet identified a backlog of repairs and maintenance in schools, in common with most education authorities. A cabinet resolution of 22.12.04 in receiving a report from scrutiny on school buildings included a theme of looking creatively at ways in which funding could be provided to remedy the backlog of repairs and maintenance issues in primary schools. Further, that this be aligned to a strategic approach to the reorganisation of primary school infrastructure in the light of surplus capacity. This proposal would enable this to commence in practice, with pump priming of £5 m over two years making a significant impact to schools. This should be linked to a co-ordinated approach to removal of surplus places and release of redundant assets to generate receipts of at least £5m, which would make the proposal self-financing in the medium to longer term.

Regenerating Walsall (*Vision: sustaining a better place to live and work; strengthen the local economy; ensure a clean and green Borough*). This scheme will provide the required financial flexibility for the Council to facilitate the regeneration of key sites within the Borough, in the context of emerging regeneration frameworks. This will involve, for example, site assembly, investment in joint venture vehicles and other pre-development activities. Opportunities to lever in additional external investment and/or maximise the value of sites and assets, and thereby increasing returns for the Council, will be a key objective of the scheme. This investment is therefore anticipated to be more than self-financing.

Non-education premises (*Vision: sustaining a better place to live and work; ensure all people are safe and secure; make it easier to access local services*). This relates to essential repairs, maintenance and modernisation of a range of premises, including health and social care and sites from which front line services are delivered, to tackle an accumulated backlog. This is expected to be part financed by reduced short-term repairs and maintenance costs. Asset rationalisation and sale would further contribute to offset the cost of this scheme in the medium term.

Daw End Mine – this is the match funding for an anticipated grant of £18 m for remedial works at the Daw End mine site. At present the timing of receipt of this grant is uncertain, so the prudential code represents an economic method of funding to secure a rare significant external funding opportunity and resolve a major issue.

1.2.4 Summary

Table 6 summarises the mainstream capital programme for the next three years by directorate.

TABLE 6 – Mainstream capital expenditure by directorate						
	2005/6 £m	%	2006/7 £m	%	2007/8 £m	%
RHBE	15.789	42	21.788	59	27.309	72
SC&SH	6.156	17	4.494	12	4.244	11
LLL&C - Education	5.824	15	5.593	15	2.012	5
LLL&C – Leisure	0.263	1	0.390	1	0.300	1
Corporate Servs	0.500	1	0	0	0	0
Finance/Law/Pe rf	3.996	11	0.934	3	0.700	2
Council Wide	5.071	13	3.750	10	3.250	9
TOTAL	37.600	100	36.948	100	37.815	100

1.3 Non-Mainstream Draft Programme

Appendix 3 shows the non-mainstream draft capital programme to 2009/10. In 2005/06 an estimated £58.008 m of capital projects are to be funded from capital grants. If no grant is available to fund these schemes they 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 7** overleaf summarises the proposals by directorate.

TABLE 7 – Non-mainstream capital expenditure by directorate						
	2005/6 £m	%	2006/7 £m	%	2007/8 £m	%
Finance/Law/PMgt	0.251	0%	-	0%	-	0%
Education	10.310	18%	9.512	35%	7.532	24%
LLL&C	0.753	1%	0.570	2%	15.600	50%
RHBE	44.643	77%	15.559	57%	7.807	25%
SC&SH	2.051	4%	1.445	6%	0.520	1%
Corporate Servs	0	0%	0	0%	0	0%
TOTAL	58.008	100	27.086	100	31.459	100

1.4 Leasing

Leasing minimises the call on capital resources by spreading the acquisition cost over a number of years. Sufficient revenue funds are needed to finance operating leases. The 2005/06 leasing programme costs of £11.547m are analysed in **appendix 4**. The revenue implications of the leasing programme for 2005/06 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. Prior to each drawdown, the council's leasing advisors produce a report and recommendations as to which financing approach is most appropriate. A vigorous evaluation is then carried out 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 will include prudential indicators.

1.5 A glossary of terms used is attached at **appendix 5**.

Background papers

Capital bid forms

Capital strategy approved by cabinet on 1 December 2005

Medium term financial strategy

Draft capital programme 2005/6 – 2009/10, 19 January 2005

Contact officers

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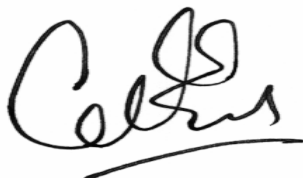
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Executive Director: Carole Evans

Date: 01.02.05

Signed:



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Portfolio Holder: Cllr John O'Hare

Date: 01.02.05

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 financed.
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.
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.
FSS	Formula Spending Share. The method by which Central Government distributes the revenue support grant to local authorities.
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.
PCT	Primary Care Trust.
Revenue Contribution	Also known as Direct Revenue Financing or Revenue Contribution to Capital Outlay (RCCO) - resources provided by an authority's revenue budget to finance capital 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.
URC	Urban Regeneration Company

**Estimate of Resources Available for
Mainstream Capital programme
2005/06 to 2009/10**

Appendix 1

Capital Funding Summary

Capital Receipts Table

	2004/05 £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Bought Forward	14,196,000	15,231,724	4,422,911	147,049	-	-
Received	841,847					
Projected		3,206,738	6,000,000	6,000,000	5,000,000	5,000,000
Utilised	2,766,000	14,015,551	10,275,862	6,147,049	5,000,000	5,000,000
Carried Forward	12,271,847	4,422,911	147,049	-	-	-
Projected / possible	2,959,877					

Funding Summary

	2004/05 £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £
Capital Expenditure	31,773,000	37,600,079	36,948,497	37,814,655	36,126,957	35,659,578
Supported Borrowing						
Education		2,419,728	1,437,635	1,451,578	1,451,578	1,451,578
Transport		4,738,000	14,735,000	20,094,000	20,094,000	20,094,000
Other	16,251,000	3,886,800	4,500,000	5,000,000	5,000,000	5,000,000
Total	16,251,000	11,044,528	20,672,635	26,545,578	26,545,578	26,545,578
Unsupported Borrowing	12,756,000	3,540,000				
New USB		9,000,000	6,000,000	2,500,000	2,250,000	2,000,000
Funding shortfall		-	-	2,622,028	2,331,379	2,114,000
Capital Receipts	2,766,000	14,015,551	10,275,862	6,147,049	5,000,000	5,000,000
Total Funding	31,773,000	37,600,079	36,948,497	37,814,655	36,126,957	35,659,578
check:	-	-	-	-	-	-

SCHEMES REQUIRED TO GO AHEAD

Directorate	Officer	Project	Vision priorities	Total score	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	Cap 2009/10
Education	Susan Lupton	New Pupil Places	4,10	90	969,833	916,056	929,999	929,999	929,999
Education	Susan Lupton	Prior Basic Need Commitments	4,10	90	917,961	0	0	0	0
Education	Susan Lupton	Schools Access Initiative	4,10	90	531,934	521,579	521,579	521,579	521,579
Regen&Env	Graham Fry	Local Transport Plan	1,2,3,6,8,10	90	4,738,000	14,735,000	20,094,000	20,094,000	20,094,000
SocCare&Hse	Nigel Imber	Mental Health	3,5,6,9	90	122,392	0	0	0	0
Regen&Env	Steph Clarke	Walsall Magistrates Court	3,8	90	215,800	0	0	0	0
		Supported Borrowing allocations			7,495,920	16,172,635	21,545,578	21,545,578	21,545,578
SocCare&Hse	Julie Metcalfe	Disabled Facilities Grant	3,5,9,10	105	347,000	347,000	347,000	347,000	347,000
Corporate	Sue Eardley	Unfinanced Accruals	8,10	90	790,000	0	0	0	0
Corporate	Sue Eardley	Corporate Contingency	8,10	90	250,000	500,000	500,000	500,000	500,000
FinLaw&Perf	Ann Johnson	Risk management	3,10	90	100,000	200,000	200,000	200,000	200,000
FinLaw&Perf	Ann Johnson	Uninsured property damage	3,10	90	300,000	500,000	500,000	500,000	500,000
Regen&Env	Sue Byard/Mark Wade/Mike Woodhouse	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
SocCare&Hse	Julie Metcalfe	Major adaptations	3,5,6,10	90	897,000	897,000	897,000	897,000	897,000
		Rolling Programme Musts			5,684,000	5,444,000	5,444,000	5,444,000	5,444,000
Corporate	Vicky Crowshaw	Housing Benefit Capitalisation	8,10	90	1,031,000	1,250,000	1,250,000	0	0
Regen&Env	Stuart Wootton	Shop Maintenance - PMI	8,10	90	110,609	112,821	115,077	117,379	0
		LSVT Planned use of receipts			1,141,609	1,362,821	1,365,077	117,379	0
FinLaw&Perf	Elizabeth Kennedy	Implementation of the local taxation & benefits system	7,10	105	380,000	0	0	0	0
Regen&Env	Steve Pretty	Highway maintenance	1,2,8	90	3,000,000	0	0	0	0
Regen&Env	Steve Pretty	Highway maintenance	1,2,8	90	160,000	160,000	160,000	160,000	160,000
		Unsupported Borrowing from 2004/5			3,540,000	160,000	160,000	160,000	160,000
Education	Susan Lupton	New primary school in south Willenhall	4,10	105	344,225	266,154	0	0	0
FinLaw&Perf	Bob Dalby	Document management system - revenues and benefits	7,10	90	81,200	234,000	0	0	0
FinLaw&Perf	Bob Dalby	Replacement computer systems - revenues and benefits	7,10	90	514,800	0	0	0	0
Regen&Env	Andy Hill	Access for Disabled (Buildings)	2,7,9,10	90	200,000	200,000	200,000	200,000	0
Regen&Env	Andy Hill	Asbestos Removal	3,5	90	100,000	100,000	100,000	100,000	0
SocCare&Hse	Doug McLean	Replacement of SOSICIS	7,10	90	80,000	0	0	0	0
Regen&Env	Steve Pretty	Public Lighting PFI	2,3,5	90	200,000	200,000	200,000	0	0
Regen&Env	Steve Lewis	Environmental regeneration capital programme	1,2,6,8,9	85	225,000	230,000	240,000	250,000	250,000
Regen&Env	Steve Lewis	Quality Streets	1,2,6,8,9	85	750,000	750,000	750,000	750,000	750,000
Regen&Env	Steve Lewis	Environmental and heritage improvements to district centres	1,2,6,8,9	85	250,000	350,000	350,000	350,000	350,000
Education	Susan Lupton	Roof Repairs - schools	4	80	200,000	200,000	100,000	100,000	100,000
Regen&Env	Sue Byard/Mark Chaplin	Housing Market Renewal	5,8,9,10	80	350,000	350,000	350,000	350,000	350,000
Regen&Env	Sue Byard/Mike Woodhouse	Stock Condition Survey	5,8,9,10	80	50,000	0	0	0	0
		2004/05 Programme Commitments			3,345,225	2,880,154	2,290,000	2,100,000	1,800,000
		Total Must Support Category			21,206,754	26,019,610	30,804,655	29,366,957	28,949,578

ITEMS SCORED AS HIGH PRIORITY FOR FUNDING - RECOMMENDED TO GO AHEAD

Lei&Com	Terry Blyde	Walsall Arboretum restoration programme	1,2,4,5,6,9,10	105	10,000	190,000	200,000	200,000	400,000
SocCare&Hse	Ian Staples	New build short breaks unit	5,6,9,10	100	200,000	0	0	0	0
SocCare&Hse	Ian Staples	New build Beacon View	3,5,9,10	93	100,000	100,000	0	0	0
SocCare&Hse	Ian Staples	New build Fallings Heath	3,5,9,10	92	50,000	150,000	0	0	0
		Generate other Funds			360,000	440,000	200,000	200,000	400,000

Directorate	Officer	Project	Vision priorities	Total score	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	Cap 2009/10
Lei&Com	Ruth Vyse	CCTV for local history centre	3,5,6	88	13,000	0	0	0	0
SocCare&Hse	Julie Metcalfe	Meeting DDA requirements	3,5,6,10	87	10,000	0	0	0	0
Regen&Env	Steve Lewis	Civic Quarter - second phase match funding	1,2,6,8,9	85	450,000	0	0	0	0
Regen&Env	Lyn Reed	Alley Gating	3,6,8	85	250,000	250,000	250,000	250,000	250,000
SocCare&Hse	Julie Metcalfe	Major adaptations	3,5,6,10	85	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Lei&Com	Andy Driver	Youth service building refurbishment	3,4,5,7,9,10	85	100,000	100,000	100,000	100,000	100,000
Education	Kathryn Waite	Secondary school re-development of dining facilities	4,5	84	310,000	260,000	260,000	260,000	260,000
Regen&Env	Steve Lewis	Strategic corridors and gateways	1,2,6,8,9	84	150,000	350,000	500,000	500,000	500,000
Education	Susan Lupton	Targeted capital Elm street/Albion Road	4,10	84	350,325	228,887	0	0	0
Education	Susan Lupton	Boiler Replacements - schools	4	84	200,000	200,000	200,000	200,000	200,000
SocCare&Hse	Kathy McAteer	Travellers Site - essential works	3	84	350,000	0	0	0	0
Lei&Com	Sue Grainger	Relocation of the school library support service	4,7	83	40,000	0	0	0	0
Lei&Com	Terry Blyde	Parks/Greenspace improvement strategy	1,2,5,6,9	83	100,000	100,000	0	0	0
Regen&Env	Bob Onions	Enforcement strategy	1,2,9	83	210,000	0	0	0	0
Corporate Svcs	David Johnson	Corporate document management system	7,10	83	500,000	0	0	0	0
New Schemes					7,033,325	4,488,887	4,310,000	4,310,000	4,310,000

Total Recommended for Funding Category			7,393,325	4,928,887	4,510,000	4,510,000	4,710,000
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TOTAL MAINSTREAM CAPITAL PROGRAMME	28,600,079	30,948,497	35,314,655	33,876,957	33,659,578
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RECOMMENDED FOR FUNDING VIA PRUDENTIAL CODE UNSUPPORTED BORROWING

Regen&Env	Steve Pretty	Daw End mine	2,3,8	95	3,000,000	0	0	0	0
Education	David McNulty	School Building repair & Infrastructure	1,4,5,6,9	90	2,000,000	3,000,000	0	0	0
Corporate	Andrew Hill	Major repairs to non-education premises	1,6,8,10	85	3,000,000	2,000,000	1,500,000	1,250,000	1,000,000
Regen&Env	Tim Johnson	Regenerating Walsall programme (self funding)	1,2,6	84	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Prudential Code - Unsupported Borrowing					9,000,000	6,000,000	2,500,000	2,250,000	2,000,000

TOTAL MAINSTREAM CAPITAL PROGRAMME INCLUDING PRUDENTIAL CODE	37,600,079	36,948,497	37,814,655	36,126,957	35,659,578
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SUMMARY OF MAINSTREAM PROGRAMME BY DIRECTORATE			2005/6		2006/7	2007/8	2008/9	2009/10
RHBE	Regeneration Housing Built Environment		41.99%	15,789,409	21,787,821	27,309,077	27,121,379	26,704,000
SC&SH	Social Care & Supported Housing		16.37%	6,156,392	4,494,000	4,244,000	4,244,000	4,244,000
Education	Lifelong Learning Leisure & Community		15.49%	5,824,278	5,592,676	2,011,578	2,011,578	2,011,578
Leis & Cty	Lifelong Learning Leisure & Community		0.70%	263,000	390,000	300,000	300,000	500,000
FLP	Finance, Law & Performance		10.63%	3,996,000	934,000	700,000	700,000	700,000
CS	Corporate Services		1.33%	500,000	0	0	0	0
Corporate	Council Wide		13.49%	5,071,000	3,750,000	3,250,000	1,750,000	1,500,000
TOTAL BY DIRECTORATE			100.00%	37,600,079	36,948,497	37,814,655	36,126,957	35,659,578

Directorate	Officer	Project	Vision priorities	Total score	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	Cap 2009/10
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SCHEMES RECOMMENDED FOR A RESERVE LIST TO COMMENCE IF FUNDING BECOMES AVAILABLE

Regen&Env	Steve Pretty	Bridge Strengthening	2,3,6,8,10	80	0	680,000	1,042,000	1,590,000	1,420,000
Regen&Env	Kwame Alex-Eyitene	Energy conservation improvements	1,5,10	80	150,000	150,000	150,000	150,000	150,000
Regen&Env	Steve Billings	Memorial Safety	1,3,5,6,7,10	80	70,000	0	0	0	0
Regen&Env	Sue Byard/Mark Chaplin	Housing Market Renewal - Expansion	5,8,9,10	80	0	1,650,000	1,650,000	1,650,000	1,650,000
SocCare&Hse	Julie Metcalfe	Sustaining major adaptations	3,5,6,10	80	0	1,000,000	1,000,000	1,000,000	1,000,000
SocCare&Hse	Beate Wagner	Development of carer resource centre	3,5,6,10	80	500,000	0	75,000	75,000	0
Lei&Com	Paul Thompson	Blakenall village centre library	4,7,9,10	80	50,000	0	0	0	0
SocCare&Hse	Beate Wagner	Provision of additional residential unit for children	3,5,6,10	79	500,000	0	0	0	0
Lei&Com	Jen Beardsmore	The learning space	4,7,8,10	75	137,882	0	0	0	0
Regen&Env	Steve Billings	Streetly Cemetery - phase A	1,5,6,7,9,10	74	33,000	0	0	0	0
SocCare&Hse	Julie Metcalfe	Integrated community equipment service IT system	3,5,6,10	74	45,000	0	0	0	0
Regen&Env	Steve Billings	Willenhall Lawn cemetery entrance	2,3,6,7,9,10	73	30,000	0	0	0	0
SocCare&Hse	Shirley Williams	Refurbishment of Hollybank House	3,5,6,10	73	35,000	0	0	0	0
Regen&Env	Steve Billings	Streetly Cemetery - phase B	1,5,6,7,9,10	74	0	131,000	0	0	0
Lei&Com	Peter Jeffery	Replacement of boilers at Willenhall Leisure Centre	1,5	70	85,000	0	0	0	0
Lei&Com	Mike Parrott	Illuminations infrastructure upgrade	1,2,3,6,8,9	70	20,000	20,000	20,000	0	0
Lei&Com	Mike Parrott	Forest Arts car park conversion	2,4,6,7,9	70	40,000	0	0	0	0
Lei&Com	Sue Grainger	Modernisation and refurbishment of library buildings	9,10	70	100,000	100,000	100,000	100,000	100,000
Regen&Env	John Grant	Relocation of analytical laboratory	1,5,6,9,10	70	45,000	0	0	0	0
Regen&Env	Steve Law	Fund to facilitate the disposal of surplus property	6	70	75,000	0	0	0	0
		New Schemes - Reserve List			1,915,882	3,731,000	4,037,000	4,565,000	4,320,000

Directorate	Officer	Project	Vision priorities	Total score	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	Cap 2009/10
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SCHEMES NOT RECOMMENDED FOR FUNDING AT THIS TIME

SocCare&Hse	Ann Middlemiss	Brewer Street day centre	3	69	120,000	0	0	0	0
Lei&Com	Ruth Vyse	Rewiring at local history centre	3,5,6,10	66	29,000	0	0	0	0
Lei&Com	Stuart Smitton	Additional mobile library	4,7	65	150,000	0	0	0	0
Regen&Env	Sue Byard/Mark Chaplin	BME needs survey	3,5,6,7,9,10	65	30,000	0	0	0	0
Regen&Env	Steve Law	Corporate Training Centre - Manor Farm	6,10	65	800,000	0	0	0	0
SocCare&Hse	Beate Wagner	Car park at Essington Road	1,6	65	40,000	0	0	0	0
SocCare&Hse	Deb Guy	Car park Eldon House	3,5,6,10	65	40,000	0	0	0	0
Regen&Env	Lyn Reed	Delves car park improvement	6,8,9	64	75,000	0	0	0	0
Lei&Com	Ruth Vyse	Replacement of central heating system - local history centre	5,10	60	30,000	0	0	0	0
SocCare&Hse	Sara Saunders	Travellers site - additional improvements	3	60	250,000	600,000	0	0	0
Lei&Com	Ruth Vyse	Replacement of air conditioning system - local history centre	6	55	25,000	0	0	0	0
Regen&Env	Janet Read	Computerisation of land charges register	7,10	55	100,000	50,000	0	0	0
Lei&Com	Stuart Smitton	Computerisation of home library service	7	40	70,000	0	0	0	0
Lei&Com	Stuart Smitton	Refurbishment of home library service garage	7	40	13,000	0	0	0	0
Lei&Com	Ruth Vyse	Upgrade IT provision at the local history centre	6,7,10	35	30,000	0	0	0	17,500
		Unsupported Schemes			1,802,000	650,000	0	0	17,500

Supported Borrowing allocations		7.496	16.173	21.546	21.546	21.546
Rolling Programme Musts		5.684	5.444	5.444	5.444	5.444
LSVT Planned use of receipts		1.142	1.363	1.365	0.117	-
Unsupported Borrowing from 2004/5		3.540	0.160	0.160	0.160	0.160
2004/05 Programme Commitments		3.345	2.880	2.290	2.100	1.800
Total Must Support Category		21.207	26.020	30.805	29.367	28.950
Generate other Funds		0.360	0.440	0.200	0.200	0.400
New Schemes - Reserve List		7.033	4.489	4.310	4.310	4.310
Total Recommended for Funding Category		7.393	4.929	4.510	4.510	4.710
Prudential Code - Unsupported Borrowing		9.000	6.000	2.500	2.250	2.000
TOTAL MAINSTREAM DCP		37.600	36.948	37.815	36.127	35.660
Reserve List		1.916	3.731	4.037	4.565	4.320
Unsupported Schemes		1.802	0.65	0	0	0.018
Total Bids submitted		41.318	41.329	41.852	40.692	39.997

Non Mainstream Element of Draft Capital Programme 2005/06 to 2009/10

Officer			Project		Vision	Start	End	Other		Cap					Rev	Rev	Funding body
			priorities		Year	Year	Total Cost	Funding	Difference	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	2009/10	2005/06	2006/07	
Finance, Law & Performance																	
F1	Elizabeth Kennedy	Implementation of the local taxation & benefits system	7,10	2004/05	2005/06	596,000	380,000		0	216,000	0	0	0	0	0	0	DWP
F2	Tony Dauncey	Baselines Black Country	8	2003/04	2006/07	35,000	0		0	35,000	0	0	0	0	0	0	ERDF
										251,000	0	0	0	0			
Education																	
L1	Susan Lupton	Modernisation - primary schools	4,10	2005/06	2005/06	7,760,570	0		0	1,552,114	1,552,114	1,552,114	1,552,114	1,552,114	0	0	DIES
L2	Susan Lupton	Modernisation - all schools	4,10	2005/06	2005/06	10,034,975	0		0	2,006,995	2,006,995	2,006,995	2,006,995	2,006,995	0	0	DIES
L3	Susan Lupton	Devolved formula capital	4,10	2005/06	2005/06	19,865,585	0		0	3,973,117	3,973,117	3,973,117	3,973,117	3,973,117	0	0	DIES
L4	Susan Lupton	New primary school - South Willenhall	4,10	2004/05	2005/06	3,051,895	610,379		0	1,376,900	1,064,616	0	0	0	0	0	DIES
L11	Susan Lupton	Targeted capital Elm Street/Albion Road	4,10	2005/06	2006/07	2,896,059	579,212		0	1,401,300	915,547				0	0	DIES
										10,310,426	9,512,389	7,532,226	7,532,226	7,532,226			
Lifelong Learning & Community																	
L5	Ruth Vyse	Improvement of facilities at local history centre	7,9	2005/06	2005/06	14,000	0		0	14,000	0	0	0	0	0	0	Big Lottery Fund
L6	Ruth Vyse	New building for local history centre, library & museum	6,7,9,10	2007/08	2009/10	15,000,000	0		0	0	0	15,000,000	0	0	0	0	Big Lottery Fund
L7	Ruth Vyse	Refurbishment of local history centre	7	2005/06	2005/06	50,000	0		0	50,000	0	0	0	0	4,000	4,000	Big Lottery Fund
L8	Terry Blyde	Walsall arboretum restoration programme	1,2,4,5,6,9,10	2005/06	2011/12	4,000,000	1,000,000		0	30,000	570,000	600,000	600,000	1,200,000	0	0	HLF
L9	Terry Blyde	Playing Pitch Strategy	5,7,9	2005/06	2005/06	70,000	0		0	70,000	0	0	0	0	0	0	Football foundation
L10	Steve Brown	Football Foundation - Beechdale	5,7,9	2005/06	2005/06	450,000	0		0	450,000	0	0	0	0	0	0	Football foundation
L12	Mike Parrott	Phase 5 Forest Arts Centre	6,8,9	2005/06	2005/06	139,061	0		0	139,061	0	0	0	0	0	0	Revenue
										753,061	570,000	15,600,000	600,000	1,200,000			
Social Care and Supported Housing																	
S1	Nigel Imber	Children's capital grant	3,5,6,9	2005/06	2005/06	83,000	0		0	83,000	0	0	0	0	0	0	DIES
S2	Nigel Imber	Improving information grant	3,5,6,9	2005/06	2005/06	151,000	0		0	151,000	0	0	0	0	0	0	DoH
S3	Nigel Imber	Safeguarding children	3,5,6,9	2005/06	2005/06	222,000	0		0	222,000	0	0	0	0	0	0	DIES
S4	Nigel Imber	Disabled facilities grant	3,5,9,10	2005/06	2005/06	4,335,000	1,735,000		0	520,000	520,000	520,000	520,000	520,000	0	0	ODPM
S5	Nigel Imber	Travellers site refurbishment	3	2005/06	2005/06	100,000	0		0	100,000	0	0	0	0	0	0	Gypsy council
S6	Ian Staples	New build short breaks unit	5,6,9,10	2005/06	2005/06	600,000	200,000		0	400,000	0	0	0	0	0	0	Voluntary sector
S7	Ian Staples	New build Beacon View	3,5,9,10	2005/06	2006/07	1,000,000	200,000		0	400,000	400,000	0	0	0	0	0	Voluntary sector
S8	Ian Staples	New build Fallings Heath	3,5,9,10	2005/06	2006/07	900,000	200,000		0	175,000	525,000	0	0	0	0	0	Voluntary sector
										2,051,000	1,445,000	520,000	520,000	520,000			
Regeneration, Housing and Built Environment																	
R1	Steve Pretty	Daw End limestone mine infilling	2,3,8	2005/06	2007/08	18,000,000	3,000,000		0	15,000,000	0	0	0	0	0	0	English Partnerships
R2	Louise Biffin	New deal for communities	1,3,5,6,8,9	2005/06	2009/10	4,000,000	0		0	2,300,000	700,000	500,000	300,000	200,000	1,000,000	1,000,000	ODPM
R3	Graham Fry	Red Routes programme	2,6,8,10	2005/06	2009/10	7,700,000	0		0	1,000,000	3,000,000	1,700,000	1,000,000	1,000,000	0	0	Centro
R4	Graham Fry	Bus Showcase programme	2,6,8,10	2005/06	2009/10	4,200,000	0		0	1,000,000	800,000	800,000	800,000	800,000	0	0	Centro
R5	Jane Kaur-Gill	SRB 5	1,3,5,6,8,9	1999/00	2005/06	169,380	0		0	169,380	0	0	0	0	0	0	AWM
R6	Steve Pretty/Graham Fry	TCTP - Ring road	2,6,8,10	2005/06	2006/07	12,100,000	0		0	6,900,000	5,200,000	0	0	0	0	0	DIT
R7	Steve Pretty	ITP PFI	2,6,8,10	2005/06	?	16,980,000	0		0	2,980,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	DIT
R8	Steve Pretty	Darlaston SDA	2,6,8,10	2005/06	?	9,600,000	0		0	9,600,000	0	0	0	0	0	0	DIT
R9	Margaret Dunn	Quality Streets ERDF	1,2,6,8,9	2003/04	2005/06	1,300,000	0		0	1,300,000	0	0	0	0	0	0	ERDF
R10	Margaret Dunn	Transforming Your Space	1,5,6,8,9	2004/05	2006/07	1,358,000	0		0	1,176,000	182,000	0	0	0	0	0	Big Lottery
R11	Margaret Dunn	Lichfield Street HERS	1,5,6,8,9	2003/04	2007/08	200,000	0		0	100,000	75,000	25,000	0	0	0	0	English Heritage
R12	Margaret Dunn	Darlaston HERS	1,5,6,8,9	2005/06	2005/06	150,000	0		0	100,000	50,000	0	0	0	0	0	English Heritage
R13	Margaret Dunn	Environmental and heritage improvements to district centres	1,2,6,8,9	2002/03	2005/06	418,666	0		0	418,666	0	0	0	0	0	0	ERDF
R14	Margaret Dunn	Butlers Passage	1,2,6,8,9	2003/04	2005/06	50,000	0		0	50,000	0	0	0	0	0	0	AWM
R15	Margaret Dunn	Brownhills District Centre Regeneration	1,2,6,8,9	2005/06	2005/06	376,000	0		0	376,000	0	0	0	0	0	0	ERDF
R16	Margaret Dunn	Bradford Street HERS	1,5,6,8,9	2001/02	2005/06	50,000	0		0	50,000	0	0	0	0	0	0	English Heritage
R17	Margaret Dunn	Bloxwich THI	1,5,6,8,9	2001/02	2006/07	400,000	0		0	250,000	150,000	0	0	0	0	0	Heritage Lottery
R18	Margaret Dunn	Walsingham Street/Chuckery Green	1,5,6,8,9	2003/04	2005/06	5,000	0		0	5,000	0	0	0	0	0	0	Countryside Agency
R19	Dorcas Marshall	Community Regeneration in Walsall	1,3,5,6,8,9	2003/04	2008/09	5,150,553	0		0	1,867,698	1,902,066	1,281,671	99,118	0	0	0	GOWM
										44,642,744	15,559,066	7,806,671	5,699,118	5,500,000			
										58,008,231	27,086,455	31,458,897	14,351,344	14,752,226	1,004,000	1,004,000	
										Revenue implications available years 05/06 to 09/10							

CAPITAL PROGRAMME 2005/2006 + PURCHASES FUNDED FROM LEASING

Appendix 4

Directorate/Purchases	2004/05	Estimated	Estimated	2005/06	2005/06	Future Commitments	
	Budget	Outturn	Slippage	New Starts	Total	2006/07	2007/08
	£' 000s	£' 000s	into 2005/06	£' 000s	£' 000s	£' 000s	£' 000s
<u>Lifelong Learning & Community Services</u>							
Equipment - Catering DSO	55	55	0	55	55		
Equipment - Libraries & Heritage	0	0	0	0	0		
TOTAL - LIFELONG LEARNING & COMMUNITY SERVICES	55	55	0	55	55	0	0
<u>Regeneration & Built Environment</u>							
Equipment - Cleaning PSE	0	0	0	0	0		
Equipment - Waste Management PSE	0	0	0	0	0		
Equipment - Grounds Maintenance PSE	0	0	0	110	110		
Equipment - Streetcare	0	0	0	64	64		
Equipment - Public Protection	0	0	0	0	0		
Equipment - Town Planning Services	0	0	0	0	0		
Equipment - Development & Operations Group	0	0	0	0	0		
Equipment - Engineering & Transportation Services	0	0	0	0	0		
Equipment - Urban Regeneration	0	0	0	16	16		
Vehicles - Chief Exec	0	0	0	267	267		
Vehicles - Education	198	0	198	0	198		
Vehicles - Street Pride	836	7	829	3096	3,925		
Vehicles - Life Long Learning	644	0	644	970	1,614		
Vehicles - Waste PSE	117	0	117	1046	1,163		
Vehicles - Urban Regeneration	22	0	22	38	60		
Vehicles - Social Services	324		324	1576	1,900		
Vehicles - Grounds Maintenance PSE	974	0	974	157	1,131		
Vehicles - Highways PSE	175		175	500	675		
Vehicles - Fleet	36	0	36	0	36		
Vehicles - Catering PSE	135	0	135	0	135		
TOTAL - REGENERATION & BUILT ENVIRONMENT	3,461	7	3,454	7,840	11,294	0	0
<u>Social Services</u>							
Equipment	0	0	0	0	0		
TOTAL - SOCIAL SERVICES	0	0	0	0	0	0	0
<u>Corporate Core</u>							
Equipment - Finance	10	0	10	0	10		
Equipment - Audit	0	0	0	0	0		
Equipment - Legal Support	31	20	11	0	11		
Equipment - Coroners Office	0	0	0	0	0		
Equipment - Print & Design	261	96	165	12	177		
Equipment - ISS	129	129	0	0	0		
TOTAL - CORPORATE CORE	431	245	186	12	198	0	0
TOTAL LEASING PROGRAMME	3,947	307	3,640	7,907	11,547	0	0