

Cabinet – 19 January 2005

Report title: Capital Programme 2005/6 – 2009/10

Portfolio: Councillor J G O'Hare – Deputy Leader

Service Area: Corporate finance

Wards: All

Forward Plan: Yes

Summary of report:

This report presents the draft capital programme for 2005/7 – 2009/10 prior to it being forwarded to scrutiny as part of the budget setting process for 2005/6 plus. The final capital programme will be presented to Cabinet on 9 February before being considered by Council in March.

Recommendations:

1. That the draft capital programme set out in this report and its appendices be noted.
2. That the principle of having a reserve list of projects that may be started if additional resources are identified during the year be approved.
3. That this report be circulated to the council's resources scrutiny and performance panel requesting them to comment on its contents, to enable those comments to be considered by Cabinet at the meeting on 9 February 2005.

Resource and legal considerations

The draft capital programme for 2005/06 totals c £92 million. This comprises mainstream schemes of £39.808 m, non-mainstream (ie: grant funded) projects of £52.214 m. This is proposed to be funded by £13.3 m supported borrowing, £12.5 m of unsupported borrowing, £14 m of capital receipts and £52.214 m of capital grants, representing a balanced programme. In addition, the leasing programme is proposed to be £11.492 m, the revenue implications of which are reflected in the draft revenue budget. There are capital scheme bids totalling £3.7 m that are not recommended for funding.

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. The strategy is a strategic framework and policy document within which the capital programme is constructed and managed. The strategy of course 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, those relating to street lighting, CCTV etc 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 implementation 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:

This report is to be despatched to the council's scrutiny and performance panels for their comments. The council has also been undertaking comprehensive budget consultation with residents, service users and a range of other stakeholders including business and employees. Feedback from this consultation will be reported to cabinet at its meeting of 9 February, at which it will consider all aspects of the corporate budget.

Vision 2008:

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

1. Detailed Draft Capital Programme 2005 - 2010

1.1 The draft 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 Education	2.420	1.438	1.452	1.452	1.452
Supported borrowing Transport	7.162	14.735	20.094	20.094	20.094
Supported borrowing Other	3.671	4.500	5.000	5.000	5.000
Unsupported borrowing *1	3.540	0	0	0	0
Unsupported borrowing *2	9.000	6.000	2.500	2.250	2.000
Total Borrowing	25.793	26.673	29.046	28.796	28.546
Estimated Capital Receipts	14.015	10.276	6.147	5.000	5.000
Total	39.808	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 draft 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.

Weighting (A)	Requirement (B)	Rating (C)	Score	Max Possible Score
5	Unavoidable expenditure	Max 5	A x C	25
3	Match funding	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.

	2005/6	2006/7	2007/8	2008/9	2009/10
	£m	£m	£m	£m	£m
Supported borrowing	9.704	16.173	21.546	21.546	21.546
Rolling programme	6.134	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	3.600
Total	23.865	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 allocated 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 £43.526m, 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 not funded.

Category	2005/6	2006/7	2007/8	2008/9	2009/10
Must support (table 3)	23.865	26.020	30.805	29.367	28.950
Recommended to be funded	6.943	4.929	4.510	4.510	4.710
Recommended via prudential code	9.000	6.000	2.500	2.250	2.000
Reserve List (not funded)	1.916	3.731	4.037	4.565	4.320
Not recommended for funding	1.802	0.650	0	0	0.018
Total	43.526	41.329	41.852	40.692	39.997

1.2.3 Prudential Code

The 2005/6 draft programme identifies schemes of £9 m suitable for funding from unsupported borrowing through the prudential code (**table 5**). This also shows the cost of debt servicing 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. This is estimated.

			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	0.975	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	25	0.292	3.39	0.31	0.146	1.69	0.15
Daw End mine	3.0	25	0.263	3.77	0.34	0.131	1.88	0.17
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	-1.6	-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 enables some key investment in existing council assets to prepare them for sale and maximise the capital receipt to the council. This investment will generate income and 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 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 draft 2005/6 – 2008/9 mainstream capital programme.

TABLE 6 – mainstream capital expenditure by directorate						
	2005/6 £m	%	2006/7 £m	%	2007/8 £m	%
RHBE	19.958	50	21.788	59	27.309	72
SC&SH	6.156	15	4.494	12	4.244	11
LLL&C - Education	5.824	14	5.593	15	2.012	5
LLL&C – Leisure	0.263	1	0.390	1	0.300	1
Corporate -Serv	0.500	1		0	0	0
Finance/Law/Perf	2.076	5	0.934	3	0.700	2
Council Wide	5.531	14	3.750	10	3.250	9
TOTAL	39.808	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 **£52.214 m** of capital projects is 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** summarises the proposals by directorate.

TABLE 7 – non-mainstream capital expenditure by directorate						
	2005/6 £m	%	2006/7 £m	%	2007/8 £m	%
Corporate Svces	0.251	0%	-	0%	-	0%
Finance/Law/PMgt	10.210	20%	9.412	38%	7.432	25%
LLL&C	0.753	1%	0.570	2%	15.600	52%
RHBE	38.949	75%	13.200	54%	6.500	22%
SC&SH	2.051	4%	1.445	6%	0.520	2%
TOTAL	52.214	100	24.627	100	30.052	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 purchasing costs of £11.492m, 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. Then a vigorous evaluation is 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.

Background papers:

Capital bid forms

Capital Strategy approved by cabinet on 1 December 2005

Medium Term Financial Strategy

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Signed:



Executive Director: Carole Evans

Date: 07.01.05

Signed



Portfolio Holder: Cllr J G O'Hare

Date: 08.01.05

**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	39,808,279	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		7,162,000	14,735,000	20,094,000	20,094,000	20,094,000
Other	16,251,000	3,671,000	4,500,000	5,000,000	5,000,000	5,000,000
Total	16,251,000	13,252,728	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	39,808,279	36,948,497	37,814,655	36,126,957	35,659,578
check:	-	-	-	-	-	-

SCHEMES REQUIRED TO GO AHEAD

Directorate	Officer	Project	Total score	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	Cap 2009/10
Education	Susan Lupton	New Pupil Places	90	969,833	916,056	929,999	929,999	929,999
Education	Susan Lupton	Prior Basic Need Commitments	90	917,961	0	0	0	0
Education	Susan Lupton	Schools Access Initiative	90	531,934	521,579	521,579	521,579	521,579
Regen&Env	Graham Fry	LTP	90	7,162,000	14,735,000	20,094,000	20,094,000	20,094,000
SocCare&Hse	Nigel Imber	Mental Health	90	122,392	0	0	0	0
SocCare&Hse	Nigel Imber	Aids/HIV	90	0	0	0	0	0
		Supported Borrowing allocations		9,704,120	16,172,635	21,545,578	21,545,578	21,545,578
SocCare&Hse	Julie Metcalfe	Disabled Facilities Grant	105	347,000	347,000	347,000	347,000	347,000
Corporate	Sue Eardley	Unfinanced Accruals	90	1,000,000	0	0	0	0
Corporate	Sue Eardley	Contingency	90	500,000	500,000	500,000	500,000	500,000
FinLaw&Perf	Ann Johnson	Risk management	90	200,000	200,000	200,000	200,000	200,000
FinLaw&Perf	Ann Johnson	Uninsured property damage	90	400,000	500,000	500,000	500,000	500,000
Regen&Env	Sue Byard/Mark Wade/Mike Woodhouse	Private Sector Renovation Grants	90	2,790,000	3,000,000	3,000,000	3,000,000	3,000,000
SocCare&Hse	Julie Metcalfe	Clear major adaptations	90	897,000	897,000	897,000	897,000	897,000
		Rolling Programme Musts		6,134,000	5,444,000	5,444,000	5,444,000	5,444,000
Corporate	Vicky Crowshaw	Housing Benefit Capitalisation	90	1,031,000	1,250,000	1,250,000	0	0
Regen&Env	Stuart Wootton	Shop Maintenance - PMI	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
Regen&Env	Steve Pretty	Highway maintenance	90	3,000,000	0	0	0	0
FinLaw&Perf	Elizabeth Kennedy	Local taxation & benefits system	105	380,000	0	0	0	0
Regen&Env	Steve Pretty	Highway maintenance	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	105	344,225	266,154	0	0	0
FinLaw&Perf	Bob Dalby	Document management system	90	81,200	234,000	0	0	0
FinLaw&Perf	Bob Dalby	Replacement computer systems	90	514,800	0	0	0	0
Regen&Env	Andy Hill	Access for Disabled (Buildings)	90	200,000	200,000	200,000	200,000	0
Regen&Env	Andy Hill	Asbestos Removal	90	100,000	100,000	100,000	100,000	0
SocCare&Hse	Doug McLean	Replacment of SOSCIS	90	80,000	0	0	0	0
Regen&Env	Steve Pretty	Public Lighting PFI	90	200,000	200,000	200,000	0	0
Regen&Env	Steve Lewis	Environmental regeneration capital programme	85	225,000	230,000	240,000	250,000	250,000
Regen&Env	Steve Lewis	Quality Streets	85	750,000	750,000	750,000	750,000	750,000
Regen&Env	Steve Lewis	Central revitalisation areas	85	250,000	350,000	350,000	350,000	350,000
Education	Susan Lupton	Roof Repairs - schools	80	200,000	200,000	100,000	100,000	100,000
Regen&Env	Sue Byard/Mark Chaplin	Housing Market Renewal	80	350,000	350,000	350,000	350,000	350,000
Regen&Env	Sue Byard/Mike Woodhouse	Stock Condition Survey	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		23,864,954	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	105	10,000	190,000	200,000	200,000	400,000
SocCare&Hse	Ian Staples	Short breaks partnership	100	200,000	0	0	0	0
SocCare&Hse	Ian Staples	New build Beacon View	93	100,000	100,000	0	0	0
SocCare&Hse	Ian Staples	New build Fallings Heath	92	50,000	150,000	0	0	0
		Generate other Funds		360,000	440,000	200,000	200,000	400,000

Directorate	Officer	Project	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	88	13,000	0	0	0	0
SocCare&Hse	Julie Metcalfe	Meeting DDA requirements	87	10,000	0	0	0	0
Regen&Env	Lyn Reed	Alley Gating	85	250,000	250,000	250,000	250,000	250,000
SocCare&Hse	Julie Metcalfe	Clear major adaptations	85	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Lei&Com	Andy Driver	Youth service building refurbishment	85	100,000	100,000	100,000	100,000	100,000
Education	Kathryn Waite	Secondary school re-development of dining facilities	84	310,000	260,000	260,000	260,000	260,000
Regen&Env	Steve Lewis	Strategic corridors and gateways	84	150,000	350,000	500,000	500,000	500,000
Education	Susan Lupton	Targeted capital Elm street/Albion Road	84	350,325	228,887	0	0	0
Education	Susan Lupton	Boiler Replacements - schools	84	200,000	200,000	200,000	200,000	200,000
SocCare&Hse	Kathy McAteer	Travellers Site - essential works	84	350,000	0	0	0	0
Lei&Com	Sue Grainger	Relocation of the school library support service	83	40,000	0	0	0	0
Lei&Com	Terry Blyde	Parks/Greenspace improvement strategy	83	100,000	100,000	0	0	0
Regen&Env	Bob Onions	Enforcement strategy	83	210,000	0	0	0	0
Corporate Svces	David Johnson	Corporate document management system	83	500,000	0	0	0	0
New Schemes				6,583,325	4,488,887	4,310,000	4,310,000	4,310,000

Total Recommended for Funding Category	6,943,325	4,928,887	4,510,000	4,510,000	4,710,000
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TOTAL MAINSTREAM CAPITAL PROGRAMME	30,808,279	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	95	3,000,000	0	0	0	0
Education	David McNulty	School Building repair & Infrastructure	90	2,000,000	3,000,000		0	0
Corporate	Andrew Hill	Major repairs to non-education premises	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)	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	39,808,279	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		50.13%	19,957,609	21,787,821	27,309,077	27,121,379	26,704,000
SC&SH	Social Care & Supported Housing		15.47%	6,156,392	4,494,000	4,244,000	4,244,000	4,244,000
Education	Lifelong Learning Lesiure & Community		14.63%	5,824,278	5,592,676	2,011,578	2,011,578	2,011,578
Leis & Cty	Lifelong Learning Leisure & Community		0.66%	263,000	390,000	300,000	300,000	500,000
FLP	Finance, Law & Performance		3.96%	1,576,000	934,000	700,000	700,000	700,000
CS	Corporate Services		1.26%	500,000	0	0	0	0
Corproate	Council Wide		13.89%	5,531,000	3,750,000	3,250,000	1,750,000	1,500,000
TOTAL BY DIRECTORATE			100.00%	39,808,279	36,948,497	37,814,655	36,126,957	35,659,578

Directorate	Officer	Project	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	80	0	680,000	1,042,000	1,590,000	1,420,000
Regen&Env	Kwame Alex-Eyitene	Energy conservation improvements	80	150,000	150,000	150,000	150,000	150,000
Regen&Env	Steve Billings	Memorial Safety	80	70,000	0	0	0	0
Regen&Env	Sue Byard/Mark Chaplin	Housing Market Renewal - Expansion	80	0	1,650,000	1,650,000	1,650,000	1,650,000
SocCare&Hse	Julie Metcalfe	Sustaining Clear major adaptations sustaing	80	0	1,000,000	1,000,000	1,000,000	1,000,000
SocCare&Hse	Beate Wagner	Development of carer resource centre	80	500,000	0	75,000	75,000	0
Lei&Com	Paul Thompson	Blakenall village centre library	80	50,000	0	0	0	0
SocCare&Hse	Beate Wagner	Provision of additional unit for children	79	500,000	0	0	0	0
Lei&Com	Jen Beardsmore	The learning space	75	137,882	0	0	0	0
Regen&Env	Steve Billings	Streetly Cemetery - phase A	74	33,000	0	0	0	0
SocCare&Hse	Julie Metcalfe	Integrated community equipment service IT system	74	45,000	0	0	0	0
Regen&Env	Steve Billings	Willenhall Lawn cemetery entrance	73	30,000	0	0	0	0
SocCare&Hse	Cally Lock	Refurbishment of Hollybank House	73	35,000	0	0	0	0
Regen&Env	Steve Billings	Streetly Cemetery - phase B	74	0	131,000	0	0	0
Lei&Com	Peter Jeffery	Replacement of boilers at Willenhall Leisure Centre	70	85,000	0	0	0	0
Lei&Com	Mike Parrott	Illuminations infrastructure upgrade	70	20,000	20,000	20,000	0	0
Lei&Com	Mike Parrott	Forest Arts car park conversion	70	40,000	0	0	0	0
Lei&Com	Sue Grainger	Modernisation and refurbishment of library buildings	70	100,000	100,000	100,000	100,000	100,000
Regen&Env	John Grant	Relocation of analytical laboratory	70	45,000	0	0	0	0
Regen&Env	Steve Law	Disposal Support	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	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	69	120,000	0	0	0	0
Lei&Com	Ruth Vyse	Rewiring at local history centre	66	29,000	0	0	0	0
Lei&Com	Stuart Smitton	Additional mobile library	65	150,000	0	0	0	0
Regen&Env	Sue Byard/Mark Chaplin	BME needs survey	65	30,000	0	0	0	0
Regen&Env	Steve Law	Corporate Training Centre - Manor Farm	65	800,000	0	0	0	0
SocCare&Hse	Beate Wagner	Car park at Essington Road	65	40,000	0	0	0	0
SocCare&Hse	Deb Guy	Car park Eldon House	65	40,000	0	0	0	0
Regen&Env	Lyn Reed	Delves car park improvement	64	75,000	0	0	0	0
Lei&Com	Ruth Vyse	Replacement of central heating system - lhc	60	30,000	0	0	0	0
SocCare&Hse	Sara Saunders	Travellers site - additional improvements	60	250,000	600,000	0	0	0
Lei&Com	Ruth Vyse	Replacement of air conditioning system - lhc	55	25,000	0	0	0	0
Regen&Env	Janet Read	Computerisation of land charges register	55	100,000	50,000	0	0	0
Lei&Com	Stuart Smitton	Computerisation of home library service	40	70,000	0	0	0	0
Lei&Com	Stuart Smitton	Refurbishment of home library service garage	40	13,000	0	0	0	0
Lei&Com	Ruth Vyse	Upgrade IT provision at the local history centre	35	30,000	0	0	0	17,500
		Unsupported Schemes		1,802,000	650,000	0	0	17,500

Supported Borrowing allocations	9.704	16.173	21.546	21.546	21.546
Rolling Programme Musts	6.134	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	23.865	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	6.583	4.489	4.310	4.310	4.310
Total Recommended for Funding Category	6.943	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	39.808	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	43.526	41.329	41.852	40.692	39.997

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Officer	Project	Start Year	End Year	Total Cost	Other Funding	Difference	Cap 2005/06	Cap 2006/07	Cap 2007/08	Cap 2008/09	Cap 2009/10	Rev 2005/06	Rev 2006/07	Funding body	
Finance, Law & Performance															
F1	Elizabeth Kennedy	Local taxation & benefits system	2004/05	2005/06	596,000	380,000	0	216,000	0	0	0	0	0	0	DWP
F2	Tony Dauncey	Baselines Black Country	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	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	DfES
L2	Susan Lupton	Modernisation - all schools	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	DfES
L3	Susan Lupton	Devolved formula capital	2005/06	2005/06	19,362,240	0	0	3,872,448	3,872,448	3,872,448	3,872,448	3,872,448	0	0	DfES
L4	Susan Lupton	New primary school - South Willenhall	2004/05	2005/06	3,051,895	610,379	0	1,376,900	1,064,616	0	0	0	0	0	DfES
L11	Susan Lupton	Targeted capital Elm Street/Albion Road	2005/06	2006/07	2,896,059	579,212	0	1,401,300	915,547	0	0	0	0	0	DfES
							10,209,757	9,411,720	7,431,557	7,431,557	7,431,557				
Lifelong Learning & Community															
L5	Ruth Vyse	Improvement of facilities at local history centre	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	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	2005/06	2005/06	50,000	0	0	50,000	0	0	0	4,000	4,000	0	Big Lottery Fund
L8	Terry Blyde	Walsall arboretum restoration programme	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	2005/06	2005/06	70,000	0	0	70,000	0	0	0	0	0	0	Football foundation
L10	Steve Brown	Football Foundation - Beechdale	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	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	2005/06	2005/06	83,000	0	0	83,000	0	0	0	0	0	0	DfES
S2	Nigel Imber	Improving information grant	2005/06	2005/06	151,000	0	0	151,000	0	0	0	0	0	0	DoH
S3	Nigel Imber	Safeguarding children	2005/06	2005/06	222,000	0	0	222,000	0	0	0	0	0	0	DfES
S4	Nigel Imber	Disabled facilities grant	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	2005/06	2005/06	100,000	0	0	100,000	0	0	0	0	0	0	Gypsy council
S6	Ian Staples	Short breaks partnership	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	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	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	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	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	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	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	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	2005/06	2006/07	12,100,000	0	0	6,900,000	5,200,000	0	0	0	0	0	DfT
R7	Steve Pretty	ITP PFI	2005/06	?	16,980,000	0	0	2,980,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	DfT
R8	Steve Pretty	Darlaston SDA	2005/06	?	9,600,000	0	0	9,600,000	0	0	0	0	0	0	DfT
							38,949,380	13,200,000	6,500,000	5,600,000	5,500,000				
				143,600,180	7,904,591	0	52,214,198	24,626,720	30,051,557	14,151,557	14,651,557	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	37	37	0	0	0		
Equipment - Libraries & Heritage	0	0	0	0	0		
TOTAL - LIFELONG LEARNING & COMMUNITY SERVICES	37	37	0	0	0	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	3,929	289	3,640	7,852	11,492	0	0