

Cabinet – 7 February 2007

Draft Capital Programme 2007/8 to 20011/12

Portfolio:	Councillor John O'Hare – Resources
Service:	Corporate finance
Wards:	All
Key decisions:	Yes
Forward Plan:	Yes

Summary of report

This report presents the draft capital programme for 2007/08 – 2011/12. It sets out mainstream capital schemes (funded by supported borrowing, capital receipts and unsupported borrowing) and non-mainstream schemes (funded by capital grants).

Recommendations

1. That the draft capital programme set out in this report be approved and recommended to full Council (*)
2. Endorse the principle that unless affordable from within current resources, specific projects funded by unsupported borrowing will not be commenced until a payback agreement is in place.

* A detailed draft resolution setting out the recommendation to full council will be circulated at the meeting.

Resource and legal considerations

The capital programme is a key aspect of the medium term financial plan. The 2007/08 programme totals £66.82m and comprises mainstream schemes of £32.233m and specific grant funded projects of £34.587m. This is to be funded by £9.573m supported borrowing, £17.660m unsupported borrowing, £5.000m capital receipts and £34.587m capital grants, representing a balanced programme. The leasing programme is proposed to be £20.274m, of which £6.730m is for new bids; the revenue implications of which are reflected in the draft revenue budget. The capital programme has been constructed within the principles outlined in our capital strategy, which was assessed as good by GOWM (the highest category available). A reserve list of schemes is in place should resources become available for new starts in 2007/08 (see **Appendix 4**).

The capital programme has been constructed by applying the principles and policies contained within the council's capital strategy and the medium term financial strategy. Projects are assessed to ensure they support the delivery of the council's vision and their implementation will demonstrate value for money.

Citizen impact

Each scheme impacts on residents in different ways according to their use of council facilities and services. Cabinet approved the current capital strategy on 29 November 2006. This strategic document drives the construction and management of the capital programme. The strategy reflects and enables delivery of the council's vision and priorities and approved schemes must deliver that aim. It also requires the council to optimise successful partnership working for example through the WBSP, tPCT, registered social landlords, the URC and regionally with other councils.

Community safety

Funding to improve security in local neighbourhoods to reduce crime by alley-gating, fencing and other improvements is included in the draft capital programme.

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. 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.

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. Continual slippage of projects causes severe problems and does not reflect good project or performance management. 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 EMT.

Equality implications

Decisions on the budget may have equality implications.

Consultation

In line with the capital strategy, the draft programme has been constructed using capital proposal forms submitted by services. Budget consultation has also taken place with residents, service users and other stakeholders including business and employees. Consultation feedback was reported to the previous cabinet meeting. The corporate services scrutiny panel will have the opportunity to examine the draft programme at their January meeting. Issues arising from the panel can be addressed in the budget report to cabinet on 7 February and/or in the draft resolution to be tabled at the meeting.

Vision 2008

The budget is policy led. All capital investment decisions are taken in the context of the MTFs and Vision for the Council and each capital scheme is assessed for its contribution to delivering the Council's vision.

Background papers

Capital bid forms; Capital strategy approved by Cabinet on 29.11.06; Medium term financial strategy approved by Cabinet on 8.11.06; various financial working papers.

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Signed



Carole Evans - Executive Director
26 January 2007



Cllr John O'Hare – Deputy Leader
29 January 2007

Detailed Capital Programme 2006/07 – 2010/11

The capital programme is presented in three parts:

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

Mainstream Programme

Key issues

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, school playing fields and library land, which has been earmarked for the library development. c£4.2m of brought forward capital receipts have had to be ringfenced for school playing fields and allotments. Going forward, any further earmarking and ring-fencing beyond that which we are statutorily obliged to do 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.

Capital resources will continue to be limited in the future inevitably placing more pressure on aids and adaptations, private sector renovation grants and non-education repair schemes. Future funding of these will be more reliant on the Council's ability to secure capital receipts from sale of land and buildings or afford additional borrowing.

Funding

Table 1 shows currently estimated resources to fund the mainstream capital programme for the 5-year period to 2011/12.

Table 1: estimated mainstream capital resources 2007/08 to 2011/12					
Category	2007/8 £m	2008/9 £m	2009/10 £m	20010/11 £m	2011/12 £m
Supported borrowing	9.573	9.573	9.573	9.573	9.573
Unsupported borrowing	17.660	8.338	5.499	4.848	4.848
Total borrowing	27.233	17.911	15.072	14.421	14.421
Capital receipts	5.000	5.000	5.000	5.000	5.000
Total Resources	32.233	22.911	20.072	19.421	19.421

Government announced 2007/08 draft capital funding allocations of £9.573m. For all subsequent years it is assumed that supported borrowing will be at 2007/8 levels. Capital receipts projections are based on professional estimates of property colleagues, and include 2006/07 carry forwards. More details are at **Appendix 2**.

Capital Schemes

In line with the capital strategy, the draft programme is constructed using capital proposal forms submitted by services. Some capital scheme categories must go ahead. These are summarised in **table 2**, along with estimated costs. However, the value and timing of spend could be flexed. See **Appendix 3** for further details of the projects.

Table 2: capital schemes that must be supported					
Category	2007/8 £m	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m
Supported borrowing allocations	8.469	9.280	9.660	9.957	9.957
Rolling programme "musts"	4.451	4.744	4.744	4.769	4.769
LSVT planned use of receipts	0.115	0.117	0	0	0
USB 2006/7	0.500	0.500	0.500	0.500	0.500
2006/7 programme commitments	7.590	7.320	5.108	4.195	4.195
TOTAL	21.125	21.961	20.012	19.421	19.421

Reasons why these categories of schemes must go ahead:

- Supported borrowing - specific allocations for education and the West Midlands regional transport plan. We will be criticised if resources are not allocated here.
- Rolling programme - annual commitments that must be in the capital programme though the amounts may be varied.
- Unsupported borrowing – schemes approved in setting the 2006/07 budget which span more than one year.
- Committed programme - projects that have been commenced and funding in 2007/08 is required for their completion.

All bids have been prioritised in order of importance by directorate management teams. A professional officers group used the capital strategy and objective criteria to assess all capital proposals. **Table 3** summarises the schemes proposals received, those proposed to be funded and those not proposed to be funded at this time.

Table 3: capital schemes					
Category	2007/8 £m	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m
Must support (table 2)	21.125	21.961	20.012	19.421	19.421
New bids recommended - ICT (USB)	5.255	0	0	0	0
New bids recommended - schools (USB)	2.000	0	0	0	0
Other bids recommended to go ahead	3.853	0.950	0.060	0	0
Draft Mainstream Programme	32.233	22.911	20.072	19.421	19.421
Reserve list	1.000	0	0	0	0

Whilst the overall demand for resources exceeds those available, schemes deemed to be a high priority in terms of reflecting the Council's priorities and therefore recommended, can be funded, representing a balanced programme for the next five years. Meanwhile it will be important to seek to generate additional receipts through robust management of our property portfolio. **Appendices 3 & 4** provide more details of the specific bids. **Table 4** shows the level of resources available against the demand for funding.

Table 4: resources versus demand					
	2007/8 £m	2008/9 £m	2009/10 £m	2010/11 £m	2011/12 £m
Total Must Dos (table 2 & 3)	21.125	21.961	20.012	19.421	19.421
New bids – ICT (USB)	5.255	0	0	0	0
New bids - school repairs (USB)	2.000	0	0	0	0
Total resources (table 1)	32.233	22.911	20.072	19.421	19.421
Funding available for new starts	3.853	0.950	0.060	0.000	0.000
New starts	3.853	0.950	0.060	0	0
Funding surplus/shortfall	0.000	0.000	0.000	0.000	0.000

Prudential Code (unsupported borrowing)

The 2007/08 capital programme identifies schemes of £7.755m suitable for funding from unsupported borrowing (USB) through the Prudential Code including new bids for school repairs (£2m) and ICT strategic transformation. The revenue implications of these projects are included in the draft revenue budget.

Included in the 'must support' category are the USB projects that have been rolled forward from the 2006/07 programme. The treasury management strategy has capacity for additional borrowing 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. Each £1m of USB generates an extra £90k in revenue costs, so needs careful evaluation. As such, the identification of revenue streams to support prudential borrowing is also being explored for future years. **Table 5** provides a breakdown of the proposed mainstream capital programme per directorate.

Table 5: mainstream capital expenditure by directorate						
Directorate	2007/8 £m	%	2008/9 £m	%	2009/10 £m	%
Children	6.490	20.13	6.392	29.11	5.600	27.98
Corporate	0.550	1.71	0.250	1.14	0.250	1.25
Neighbourhood	10.480	32.52	9.675	39.73	7.568	37.82
Regeneration	3.810	11.82	2.350	10.70	2.350	11.74
Social Care	5.813	18.03	4.244	19.32	4.304	21.21
Council Wide	5.090	15.79	0	0	0	0
TOTAL	32.233	100	22.911	100	20.071	100

2008/09 onwards

Currently ongoing projected capital resources can only fund the existing programme. No new bids will be able to be afforded from 2008/09 onwards unless new capital resources are found or projects identify efficiencies to fund the revenue streams arising from the use of USB.

Non-Mainstream Programme

Appendix 5 shows the non-mainstream programme to 2011/12 to be funded from capital grants. 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 6** summarises the proposals by directorate for the next three years.

Table 6: non-mainstream capital expenditure by directorate						
Directorate	2007/8 £m	%	2008/9 £m	%	2009/10 £m	%
Children	18.924	55	9.469	25	6.469	23
Corporate	0.000	0	0.000	0	0.000	0
Neighbourhood	10.236	30	24.800	64	16.960	62
Regeneration	2.606	7	2.302	6	1.252	5
Social Care	2.821	8	2.068	5	2.818	10
TOTAL	34.587	100	38.639	100	27.499	100

Appendix 5 details the bids by category. Certain schemes can go ahead as these are either fully funded by grant or have the necessary mainstream or supported borrowing matchfunding already approved.

Leasing Programme

Leasing minimises the call on capital resources by spreading the acquisition cost over some years. Revenue funds are needed to finance operating leases. The 2007/08 leasing programme of £20.274m (£6.730m of new starts) is analysed in **appendix 6**. The revenue implications of the leasing programme of £3.093m (new starts of £1.349m + £1.744m of existing leases) for 2007/08 and are included in the draft revenue budget.

The prudential system allows borrowing to fund the purchase of leased items. This expenditure would be treated as capital expenditure and not revenue 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.

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 includes prudential indicators.

GLOSSARY OF TERMS**Appendix 1**

TERM	DEFINITION
Asset	Capital items such as land, buildings, vehicles, equipment etc.
Capital Expenditure	Defined in S 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 council expenditure. Interest, principal debt repayments and debt management expenses.
Capital Grants	A sum provided by an external body to specifically fund capital expenditure. Capital grants are earmarked against a specific scheme or group of schemes.
Capital Programme	A list of proposed capital schemes showing how they are to be funded.
Capital Receipts	The proceeds from the disposal of land or other assets. Capital receipts can be used to fund new capital expenditure but cannot be used to finance revenue expenditure.
Capital Strategy	Document that drives the construction and management of the capital programme. The strategy reflects and enables delivery of the council's vision and priorities.
Draft Capital Programme (DCP)	The summary preliminary capital programme submitted to the Cabinet and Council. The Programme ceases being a "draft" once it is approved by Council.
Forecast	An estimate of the authority's spending for the next financial year.
General Fund	The council's main revenue fund meeting day to day spending.
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.
PSRG	Private Sector Renovation Grants are provided to vulnerable people to carry out necessary repair work to their homes, improving health and strengthening the local market and economy.
Prudential Code	A framework of policies and working practices to ensure that councils' capital investment plans are affordable, prudent and sustainable.
RSG	Revenue Support Grant. Funding provided to local authorities by central Government to support expenditure.
SCE (R)	Supported Capital Expenditure (Revenue). The method by which 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 by which 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.
USB – Unsupported Borrowing	Borrowing undertaken by a council above its supported borrowing level to support the capital programme. Can only be undertaken if it is proven to be prudent to do so.

Estimate of Mainstream Resources Available

	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £
Specific Supported Borrowing:					
Education	4,187,111	4,187,111	4,187,111	4,187,111	4,187,111
Transport	4,282,000	4,282,000	4,282,000	4,282,000	4,282,000
Social Care	127,000	127,000	127,000	127,000	127,000
Non ring fenced element	976,715	976,715	976,715	976,715	976,715
Total	9,572,826	9,572,826	9,572,826	9,572,826	9,572,826
General unsupported borrowing	9,905,552	7,837,752	4,999,252	4,347,752	4,347,752
Specific unsupported borrowing	7,755,000	500,000	500,000	500,000	500,000
Capital Receipts	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total mainstream funding for the Capital Programme	32,233,378	22,910,578	20,072,078	19,420,578	19,420,578

Education increased due to modernisation schemes being partly funded through supported borrowing instead of entirely through grant

DRAFT CAPITAL PROGRAMME 2007/8 - 2011/12

Directorate	Officer	Project	Capital bids recommended 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Comments	Revenue implications of 2007/8 bid
Children	Susan Lupton	Schools access initiative	521,579	521,579	521,579	521,579	521,579	Supported borrowing - capital allocation	0
Children	Susan Lupton	New pupil places	929,999	929,999	929,999	929,999	929,999	Supported borrowing - capital allocation	0
Children	Susan Lupton	Modernisation - primary schools	1,406,775	1,406,775	1,406,775	1,406,775	1,406,775	Previously funded by grant	0
Children	Susan Lupton	Modernisation - secondary schools	1,328,758	1,328,758	1,328,758	1,328,758	1,328,758	Previously funded by grant	0
Neighbourhood	Glyn Oliver	Local Transport Plan	4,282,000	5,093,000	5,473,000		5,770,000	Supported borrowing - capital allocation	80,000
		Supported Borrowing allocations	8,469,111	9,280,111	9,660,111	9,957,111	9,957,111		80,000
Social Care	Sue Byard	Disabled Facilities Grants	400,000	347,000	347,000	347,000	347,000	Required for matchfunding	0
Corporate	Ann Johnson	Risk Management	100,000	0	0	0	0	Ongoing programme	0
Corporate	Ann Johnson	Uninsured property damage	200,000	0	0	0	0	Ongoing programme	0
Corporate	Vicky Buckley	Contingency	250,000	250,000	250,000	250,000	250,000	Ongoing programme	0
Social Care	Sue Byard	Clear major adaptations	3,261,000	3,897,000	3,897,000	3,897,000	3,897,000	Ongoing programme	0
Regeneration	Steve Lewis	Environmental regeneration capital programme	240,000	250,000	250,000	275,000	275,000	Ongoing programme	0
		Rolling Programme Musts	4,451,000	4,744,000	4,744,000	4,769,000	4,769,000		0
Neighbourhood	Julian Gibbons	Shop Maintenance	115,077	117,379	0	0	0	Commitment until 2008/9	0
		LSVT Planned use of receipts	115,077	117,379	0	0	0		0
Regeneration	Paul Nicholson	Regenerating Walsall	500,000	500,000	500,000	500,000	500,000	Ongoing programme	0
		Unsupported Borrowing from 2006/7	500,000	500,000	500,000	500,000	500,000		0
Neighbourhood	Gareth Seedhouse	Palfrey Park HLF	75,000	0	0	0	0	Committed as matchfunding	0
Social Care	Andrea Potts	Willenhall Lane travellers site	150,400	0	0	0	0	Required for matchfunding	0
Neighbourhood	Steve Pretty	Public lighting PFI	200,000	0	0	0	0	Last year of 5 year commitment	0
Neighbourhood	Sue Grainger	Library modernisation plan	325,000	270,000	0	0	0	To enhance and modernise the service	0
Neighbourhood	Steve Pretty	Highways maintenance - capital rather than revenue funding	595,000	595,000	595,000	595,000	595,000	Replacement of loss of NRF funding - £535k in 2006/7	0
Children	Susan Lupton	Targeted capital bids	202,500	1,705,000	912,500	0	0	Mary Elliot, Daw End & Joseph Leckie 20% contribution	0
Regeneration	Paul Nicholson	Regeneration schemes falling within the Council's priorities	1,620,000	0	0	0	0	Clawback from GOWM must be spent by March 2008	0
Social Care	Sue Darnbrook	East locality (Accommodation)	12,000	0	0	0	0	Completion of project to relocate East team	0
Neighbourhood	Louise Worton	Walsall arboretum restoration programme	50,000	50,000	100,000	200,000	200,000	Required for matchfunding	0
Neighbourhood	Steve Billings	Memorial Safety	100,000	100,000	100,000	100,000	100,000	Memorial inspection programme and repairs	0
Neighbourhood	Steve Billings	Streety cemetery extension - phase B	100,000	0	0	0	0	Subject to successful planning application	11,000
Children	Andy Driver	Youth service building refurbishment	100,000	100,000	100,000	0	0	To refurbish youth centres through a 5 year programme	0
Neighbourhood	Kevin Kendall	Access for disabled people (Buildings)	200,000	200,000	200,000	200,000	200,000	5 year programme started 2004/5	0
Neighbourhood	Glyn Oliver	Decriminalisation of parking enforcement	200,000	200,000	0	0	0	Capital set up costs	0
Children	Susan Lupton	Replacement of obsolete boilers in schools	0	200,000	200,000	200,000	200,000	Recommend funding from supported borrowing	0
Children	Susan Lupton	Roof repairs to school premises	0	200,000	200,000	200,000	200,000	Recommend funding from supported borrowing	0
Neighbourhood	Kevin Kendall	Asbestos removal	100,000	100,000	100,000	100,000	100,000	5 year programme started 2004/5 - £100k pa	0
Neighbourhood	Lyn Reed	Improving security in local neighbourhoods	200,000	250,000	250,000	250,000	250,000	To reduce crime by alley-gating, fencing and other environmental improvements	0
Neighbourhood	Kathryn Waite	Secondary school re-development of dining facilities	260,000	0	0	0	0	Redevelopment of dining facilities	0
Neighbourhood	Kevin Kendall	Energy efficiency improvements	250,000	250,000	250,000	250,000	250,000	To reduce running costs and CO2 emissions - £250k in 2006/7	0
Regeneration	Steve Lewis	Strategic corridors and gateways	400,000	500,000	500,000	500,000	500,000	Improvements to land and buildings along strategic transport corridors	0
Neighbourhood	Kevin Kendall	Work to secure safe water supplies within the Council's premises	400,000	500,000	500,000	500,000	500,000	Previously legionella to 2007/8	0
Regeneration	Steve Lewis	Town, district and local centres	1,050,000	1,100,000	1,100,000	1,100,000	1,100,000	Previously Central Revitalisation Areas and public realm programmes	0
Neighbourhood	Steve Pretty	Highways maintenance	1,000,000	1,000,000	0	0	0	Increased expenditure to address backlog	0
		2006/07 Programme Commitments	7,589,900	7,320,000	5,107,500	4,195,000	4,195,000		11,000
		Total Must Support Category	21,125,088	21,961,490	20,011,611	19,421,111	19,421,111		91,000

STRATEGIC TRANSFORMATION ICT INVESTMENT - RECOMMENDED USB

Directorate	Officer	Project	Capital bids recommended 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Comments
Council wide	Mike Fogaty	Additional data storage	250,000	0	0	0	0	Debt charges to be funded in 2007/8 from a one-off
Council wide	Mike Fogaty	Communications network	400,000	0	0	0	0	corporate pressure and ongoing borrowing costs
Council wide	Mike Fogaty	Corporate PC refresh programme	490,000	0	0	0	0	from 2008/9 to be funded via ICT efficiencies from
Council wide	Mike Fogaty	Corporate Printer refresh programme	10,000	0	0	0	0	the existing revenue budget.
Council wide	Mike Fogaty	Corporate Server refresh programme	140,000	0	0	0	0	
Council wide	Mike Fogaty	Customer relationship management	200,000	0	0	0	0	
Council wide	Mike Fogaty	Enterprise servers	2,950,000	0	0	0	0	
Council wide	Mike Fogaty	Information management	100,000	0	0	0	0	
Council wide	Mike Fogaty	Network resilience	75,000	0	0	0	0	
Council wide	Mike Fogaty	Remote data centre	200,000	0	0	0	0	
Council wide	Mike Fogaty	Remote telephone systems	50,000	0	0	0	0	
Council wide	Mike Fogaty	Systems upgrade	100,000	0	0	0	0	
Council wide	Mike Fogaty	Thin client	50,000	0	0	0	0	
Council wide	Mike Fogaty	Wireless networking	25,000	0	0	0	0	
Social Care	Mike Fogaty	Replacement of SOSGIS - PARIS project	215,000	0	0	0	0	
		ICT - Investment	5,255,000	0	0	0	0	

Children	Susan Lupton	Priority 1 backlog - school building repair	2,000,000	0	0	0	0	Schemes to upgrade school buildings	0
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TOTAL MAINSTREAM CAPITAL PROGRAMME INCLU. PRUDENTIAL CODE RECOMMENDED FOR FUNDING			26,380,088	21,961,490	20,011,611	19,421,111	19,421,111		91,000
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NEW BIDS RANKED AS HIGH PRIORITY FOR FUNDING - RECOMMENDED TO GO AHEAD - CAN BE FUNDED FROM WITHIN REMAINING AVAILABLE RESOURCES OF £3.621M

Directorate	Officer	Project	Capital bids recommended 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Comments	Revenue implications of 2007/8 bid
Neighbourhood	Dave Roberts	Garden waste kerbside collection service - ranked no. 1	289,000	0	0	0	0	Purchase of 21,100 brown bins for the expansion of the service - approved at decision conferencing	198,000
Neighbourhood	Kevin Kendall	Asbestos removal - ranked no. 2	150,000	0	0	0	0	Additional funding to 2006/7 allocation	0
Neighbourhood	Kevin Kendall	Civic building air condition replacement - ranked no. 3	50,000	950,000	0	0	0	The present air conditioning system has passed its useful life and is subject to breakdown	0
Neighbourhood	Kevin Kendall	Major repairs to non-education premises - ranked no. 5	1,189,290	0	0	0	0	To recover the condition of the council's property estates	0
Social Care	Mark Wade	Private sector renovation grants - ranked no. 1	1,765,000	0	0	0	0	Shortfall in grant funding to meet the decent homes standard by 2010.	0
Social Care	Mark Chaplin	Housing needs and demand studies - ranked no. 2	10,000	0	60,000	0	0	To ensure a wider choice of housing types is available to all members of the community. It is a government requirement that a study is completed every 4/5 years.	0
Social Care	Mark Wade	Private sector house condition survey - ranked no.3	50,000	0	0	0	0	Provision of accurate housing condition information which will facilitate robust housing investment. This could be rephased to 2008/9 but it is required to be completed every 4/5 years and better for planning and implementation purposes to be done annually.	0
Neighbourhood	Glyn Oliver	Darlaston Strategic Development Area	200,000	0	0	0	0	Council support to funding application to DfT - see non-mainstream	0
Neighbourhood	Tim Challans	Local access customer service bus	150,000	0	0	0	0	To provide a customer service bus that would be able to deliver services and information across the borough	50,000
		Other new schemes	3,853,290	950,000	60,000	0	0		248,000
Total Recommended for Funding Category			32,233,378	22,911,490	20,071,611	19,421,111	19,421,111		339,000

SUMMARY OF MAINSTREAM PROGRAMME BY DIRECTORATE	2008/09	2009/10	2010/11	2011/12
Children	6,489,611	6,392,111	5,599,611	4,587,111
Corporate	550,000	250,000	250,000	250,000
Neighbourhood	10,480,367	9,675,379	7,568,000	7,965,000
Regeneration	3,810,000	2,350,000	2,350,000	2,375,000
Social Care	5,813,400	4,244,000	4,304,000	4,244,000
Council-wide	5,090,000	0	0	0
TOTAL BY DIRECTORATE	32,233,378	22,911,490	20,071,611	19,421,111

RESERVE BIDS PRIORITISED BY DIRECTORATES - NOT CURRENTLY FUNDED

Directorate	Officer	Project	Capital bids 2007/8	Capital bids 2008/9	Capital bids 2009/10	Capital bids 2010/11	Capital bids 2011/12	Linked to revenue bid	Revenue implications of 2007/8 bid	Comments
Neighbourhood	Jay Judge	Replacement and repair of safety fences	65,000	0	0	0	0		0	To assess the risk of all safety barriers and undertake replacement and repair
Neighbourhood	Sam Mills	Greenspaces improvement strategy	20,000	30,000	30,000	20,000	0		0	To implement the recommendations proposed in the greenspace strategy
Neighbourhood	Glyn Oliver	Public rights of way	50,000	50,000	50,000	0	0		0	Requirement to produce a rights of way plan and implement priority schemes
Neighbourhood	Mike Parrott	Forest arts centre exterior insulating render project	150,000	0	0	0	0		0	Application of insulating external render to provide thermal and cosmetic enhancement to the building
Neighbourhood	Kevin Kendall	Energy efficiency improvements	100,000	0	0	0	0		0	Additional funding to 2006/7 allocation
Neighbourhood	Steve Pretty	Highways maintenance	300,000	0	0	0	0		0	Additional funding to 2006/7 allocation
Neighbourhood	Kevin Kendall	Major repairs to non-education premises	315,000	0	0	0	0		0	To recover the condition of the council's property estates
		New bids	1,000,000	80,000	80,000	20,000	0		0	

Directorate	Officer	Project	Start year	End year	Total cost £	Other funding £	Other funding source	Cap 2007/08 £	Cap 2008/09 £	Cap 2009/10 £	Cap 2010/11 £	Cap 2011/12 £	Funding body
Children	Susan Lupton	Devolved formula capital	2007/08	2007/08	26,482,270	0		5,296,454	5,296,454	5,296,454	5,296,454	5,296,454	Standards fund
Children	Susan Lupton	Extended services	2007/08	2007/08	880,459	0		880,459	0	0	0	0	DfES
Children	Susan Lupton	Childrens centres - phase 2	2007/08	2007/08	2,574,510	0		2,574,510	0	0	0	0	DfES
Neighbourhood	Steve Pretty	Town Centre Transport Package	2006/07	2008/09	6,402,000	0		5,412,000	990,000	0	0	0	DfT
Neighbourhood	Glyn Oliver	Darlaston Strategic Development Area	2008/09	2011/12	14,000,000	0		0	4,000,000	6,800,000	3,000,000	200,000	DfT
Neighbourhood	Glyn Oliver	Brownhills Transport Package	2010/11	2014/15	4,000,000	0		0	0	0	0	4,000,000	DfT
Neighbourhood	Glyn Oliver	Bus Showcase	2007/08	2011/12	5,000,000	0		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	DfT
Neighbourhood	Glyn Oliver	Red Routes	2004/05	2010/11	12,900,000	0		2,000,000	2,400,000	4,000,000	4,500,000	0	DfT
Neighbourhood	Ian Stuppel	Recycling initiatives	2007/08	2007/08	527,204	0		527,204	0	0	0	0	DEFRA
Neighbourhood	Dorcas Marshall	Community Regeneration in Walsall	2003/04	2008/09	572,292	0		572,292	0	0	0	0	DCLG
Regeneration	Margaret Dunn	Bridge Street/Ablewell Street THI - AWM	2007/08	2010/11	450,000	0		50,000	150,000	150,000	100,000	0	AWM
Regeneration	Margaret Dunn	Bridge Street/Ablewell Street THI - HLF	2007/08	2010/11	517,472	0		51,071	172,629	172,437	121,335	0	Heritage Lottery
Regeneration	Margaret Dunn	Bloxwich Partnership Scheme in Conservation Areas	2007/08	2009/10	300,000	0		100,000	100,000	100,000	0	0	English Heritage
Regeneration	Margaret Dunn	Bloxwich Townscape Heritage Initiative	2002/03	2007/08	52,399	0		52,399	0	0	0	0	Heritage Lottery
Regeneration	Margaret Dunn	Lichfield Street Heritage Economic Regeneration Scheme	2003/04	2007/08	4,601	0		4,601	0	0	0	0	English Heritage
Regeneration	Louise Biffin	New deal for communities	2001/02	2010/11	5,277,600	0		2,347,600	1,880,000	830,000	220,000	0	NDC
Social Care	Andy Cross	Improving Care Homes	2007/08	2007/08	380,000	0		380,000	0	0	0	0	DoH
Council wide	Mike Fogaty	Improving information grant (PARIS project)	2007/08	2007/08	155,000	0		155,000	0	0	0	0	DoH
1. Total 100% Grant funded projects Total					80,475,807	0		21,403,590	15,989,083	18,348,891	14,237,789	10,496,454	
Children	Susan Lupton	Modernisation - primary schools	2007/08	2007/08	10,048,390	7,033,875	Supported borrowing	602,903	602,903	602,903	602,903	602,903	Standards fund
Children	Susan Lupton	Modernisation - secondary schools	2007/08	2007/08	9,491,130	6,643,790	Supported borrowing	569,468	569,468	569,468	569,468	569,468	Standards fund
2. Require Supported borrowing Contribution Total					19,539,520	13,677,665		1,172,371	1,172,371	1,172,371	1,172,371	1,172,371	
Children	Susan Lupton	Targeted capital bids	2007/08	2008/09	14,820,000	2,820,000	Mainstream commitment	9,000,000	3,000,000	0	0	0	DfES
Neighbourhood	Louise Worton	Walsall arboretum restoration programme	2007/08	2014/15	2,100,000	600,000	Mainstream commitment	0	0	0	750,000	750,000	Heritage Lottery
Neighbourhood	Gareth Seedhouse	Palfrey Park HLF	2007/08	2007/08	300,000	75,000	Mainstream commitment	225,000	0	0	0	0	Heritage Lottery
Neighbourhood	Steve Pretty	Daw End limestone infilling	2007/08	2009/10	18,000,000	3,000,000	Mainstream commitment	500,000	10,000,000	4,500,000	0	0	English Partnerships
Social Care	Sue Byard	Disabled Facilities Grants	2007/08	2011/12	4,335,000	1,735,000	Mainstream commitment	600,000	600,000	600,000	600,000	600,000	ODPM
Social Care	Andrea Potts	Willenhall Lane travellers site	2004/05	2007/08	601,600	150,400	Mainstream commitment	451,200	0	0	0	0	Gypsy Council
3. Approved mainstream match funding Total					40,156,600	8,380,400		10,776,200	13,600,000	5,100,000	1,350,000	1,350,000	
Neighbourhood	Tom Briscoe	Delves community facilities	2007/08	2007/08	485,000	75,000	Mainstream new bid	0	130,000	280,000	0	0	Big Lottery
Neighbourhood	Tom Briscoe	King George V park landscaping programme	2007/08	2009/10	1,290,000	150,000	Mainstream new bid	0	380,000	380,000	380,000	0	TBA
Neighbourhood	Clive Morris	Play area - Manor Farm, Willenhall	2007/08	2007/08	90,000	40,000	Mainstream new bid	0	50,000	0	0	0	TBA
Neighbourhood	Ruth Vyse	Walsall local history resource centre	2008/09	2010/11	10,000,000	4,150,000	Mainstream new bid	0	5,850,000	0	0	0	Heritage Lottery
Social Care	Sue Byard	Private sector renovation grants	2007/08	2011/12	15,000,000	8,825,000	Mainstream new bid	1,235,000	1,468,000	1,468,000	1,468,000	1,468,000	ODPM
Social Care	Ian Staples	Multi-sensory centre	2007/08	2007/08	1,500,000	750,000	Mainstream new bid	0	0	750,000	0	0	TBA
4. New bid match funding Total					28,365,000	13,990,000		1,235,000	7,878,000	2,878,000	1,848,000	1,468,000	
					168,536,927	36,048,065		34,587,161	38,639,454	27,499,262	18,608,160	14,486,825	

DRAFT CAPITAL PROGRAMME 2007/8 - 2011/12 - LEASING

Directorate/Purchases	2006/07 Approved by Council		2006/07 Revised Estimates				2007/08 Leasing Programme to be Approved by Council				
	New Capital Expenditure	Revenue implications	New Capital Expenditure	Revenue implications			New Capital Expenditure	Revenue implications			
				New Starts	Current leases	Total		New Starts	Current leases	Total	
	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s	£' 000s
Neighbourhood											
Catering - Equipment	30	7	30	7	32	39	0	0	33	33	
Street Pride - Equipment	0	0	0	0	97	97	0	0	100	100	
Leisure & Culture - Equipment	0	0	0	0	21	21	0	0	7	7	
Highways - Equipment	0	0	0	0	14	14	0	0	12	12	
Highways - Vehicles	177	35	49	10	0	10	140	28	4	32	
Public Protection - Equipment	0	0	0	0	39	39	0	0	37	37	
Public Protection - Vehicles	41	8	32	6	0	6	0	0	6	6	
Asset Management - Equipment	0	0	0	0	1	1	0	0	0	0	
Vehicles - Fleet Services Budget											
Mayoral/Markets	235	47	45	9	20	29	168	34	13	47	
Children Services	119	24	0	0	0	0	0	0	0	0	
Housing - WHG	0	0	0	0	24	24	0	0	0	0	
Street Pride	3332	666	377	75	212	287	2380	476	189	665	
Leisure & Culture	1081	216	844	169	81	250	843	169	174	343	
Waste	499	100	476	95	322	417	499	100	389	489	
Urban Regeneration	41	8	0	0	8	8	53	11	4	15	
Social Care & Inclusion	1123	225	373	75	269	344	1065	213	245	458	
Grounds Maintenance	1208	242	634	127	180	307	747	149	252	401	
Highways	451	90	56	11	106	117	346	69	111	180	
Fleet Services	38	8	42	8	2	10	0	0	9	9	
Catering	0	0	0	0	18	18	0	0	17	17	
TOTAL - NEIGHBOURHOOD	8,375	1,676	2,958	593	1,446	2,039	6,241	1,248	1,602	2,850	
Social Care & Inclusion											
Social Care & Inclusion - Equipment	0	0	0	0	76	76	0	0	26	26	
Social Care & Inclusion - Vehicles	0	0	0	0	0	0	393	79	0	79	
Supported Housing - Equipment	0	0	0	0	3	3	0	0	0	0	
TOTAL - SOCIAL CARE & INCLUSION	0	0	0	0	79	79	393	79	26	105	
Children											
Print Room - Equipment	0	0	0	0	100	100	96	22	84	106	
Children Services - Equipment	0	0	0	0	4	4	0	0	3	3	
TOTAL - CHILDREN	0	0	0	0	104	104	96	22	87	109	
Corporate											
Finance, Law & Performance	0	0	0	0	19	19	0	0	4	4	
Corporate Services - Equipment	0	0	0	0	11	11	0	0	6	6	
ISS - Equipment	0	0	0	0	39	39	0	0	19	19	
TOTAL - CORPORATE	0	0	0	0	69	69	0	0	29	29	
TOTAL LEASING PROGRAMME	8,375	1,676	2,958	593	1,698	2,291	6,730	1,349	1,744	3,093	

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