

Amber Valley Borough Council		Status	Final	Agenda Item No	12(c)
Report To	Full Council		Date	25 March 2015	
Report By	Executive Director (Resources)				
Report Title	Capital Programme 2014/15 Revised and 2015/16 Estimate				
Portfolio	Policy				

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### 1. Purpose of Report

- 1.1 The report seeks approval for the 2014-15 Revised Capital Programme, and it's financing.
- 1.2 The report also seeks approval for the 2015-16 Capital Programme. This includes prioritised schemes considered and determined by Members'. Approval is also sought for officers' proposals for financing this Programme.
- 1.3 Members have also considered and prioritised further schemes for inclusion in the 2015-16 Programme, however for these to proceed sufficient resources have to be generated during the course of the new financial year. The inclusion of any further schemes will be dependent upon the Council's Priorities and the level of resources available.

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### 2. Recommendations

- 2.1 That the 2014-15 Revised Capital Programme including scheme variations and slippage as detailed in Appendix A to this report are approved;
- 2.2 That the proposals for financing the 2014-15 Revised Capital Programme contained in this report are approved;
- 2.3 That the 2015-16 Capital Programme, detailed in Appendix C to this report is approved;
- 2.4 That regular updates on the 2015-16 Capital Programme are provided to Full Council, and that approved schemes only proceed when sufficient resources have been secured to allow these to be financed;
- 2.5 That the Executive Director - Resources be authorised to determine the financing of the Revised 2014-15 and 2015-16 Capital Programmes and a report for this purpose be submitted to Council at the earliest possible date after the end of the financial year.

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### 3. Reason for Recommendations

- 3.1 The Council is required to distinguish between revenue expenditure and capital expenditure. This is in accordance with Section 16 of the Local Government Act 2003, which requires local authorities to capitalise expenditure in accordance with proper accounting practice.
- 3.2 In addition Financial Regulation H8 requires that capital estimates shall be prepared annually and considered by Management Team and Cabinet members prior to being considered and approved by Full Council.

- 3.3 Council approved on 2 November 2011, that future decisions in respect of capital expenditure on major projects (Minute 3387), asset investment programmes (Minute 3388) and schemes included within the Housing Strategy (Minute 3392) will initially be considered by Cabinet, who in turn will make recommendations to Council. This will form the basis of the procedure for determining additional schemes to be included in the Interim Programme.
- 3.4 The Council's Financial Plan 2015-18 (approved by Council on 2 March 2015 (Minute 3893)) also sets out the process for prioritising future capital investment. As the Council has limited uncommitted capital resources available for financing future years capital spend, obtaining sufficient levels of resources for financing the 2015-16 Capital Programme will be largely dependent on the Council's ability to generate resources from asset sales during the year. With the degree of uncertainty involved in forecasting both the timing and amount of such receipts, it is only possible for Council to consider a relatively small programme for 2015-16. Many schemes included in the Programme (shown as 'Proposed Schemes') can only proceed if they score highly enough in the prioritising process (outlined in 3.3 above) and if sufficient funding can be generated.

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#### **4. Consultation**

- 4.1 With the Executive Director - Resources via e-mail on 6 March 2015.
- 4.2 With Councillor Paul Jones, Leader of the Council via e-mail on 6 March 2015.

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#### **5. Strategic (making a difference)**

- 5.1 The schemes included in the 2014-15 and 2015-16 Capital Programmes support the Council's strategic objectives and priorities set out in the Corporate Plan 2015-18.
- 5.2 In particular the schemes are intended to assist in the delivery of a prosperous and healthy Borough with a good quality local environment. The schemes will be delivered efficiently to ensure value for money and in a manner that meets local needs.

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#### **6. Background Information and Options**

##### **6.1 2014-15 Capital Programme**

- 6.1.1 Council approved the 2014-15 Interim Capital Programme on the 26 March 2014 (Minute 3750 (3) refers). This has now been revised to reflect individual scheme variations identified through programme and budget monitoring. Council, Cabinet and Management Team approvals given for new schemes, scheme variations and officers' requests for slippage into next financial year have also been taken into account.
- 6.1.2 Members may recall the basis of the planned expenditure for 2014-15 was schemes considered and prioritised at the Cabinet meeting held on 12 March 2014 plus anticipated slippage from the 2013-14 Revised Programme. This was further updated in September to take account of the outturn position on continuing schemes.
- 6.1.3 A small number of additional capital schemes were reported to Council in September 2014 (Minute 3825 (3) refers). Further scheme variations now require approval and are reported as part of this report. These are shown in the Revised 2014-15 Capital Programme, which is detailed in Appendix A.

The summarised position of the anticipated outturn for the 2014-15 Capital Programme is shown in Table 1 below. This includes details of scheme variations referred to above as well as requests for slippage into the 2015-16 Programme.

Table 1 – Anticipated 2014-15 Capital Programme Outturn

Portfolio	Approved 2014-15 Programme £	2014-15 Scheme Variations £	Slippage to 2015-16 £	Revised 2014-15 Programme £
Policy & Finance	419,200	74,500	-73,800	419,900
Housing	1,337,500	461,000	-612,200	1,186,300
Health & Leisure	581,800	-417,000	0	164,800
Environment	989,300	-22,000	-501,800	465,500
Development & Regeneration	150,800	10,300	-5,000	156,100
<b>Total Expenditure</b>	<b>3,478,600</b>	<b>106,800</b>	<b>-1,192,800</b>	<b>2,392,600</b>

6.1.4 Proposals for financing the above expenditure, along with those for the Programme for 2015-16 are shown in Appendix D.

## 6.2 2015-16 Capital Programme

6.2.1 Appendix C to this report sets out the 2015-16 Capital Programme, this has been prepared on the basis of schemes considered and prioritised by Cabinet. Additional (unsuccessful) bids submitted by officers are also shown for completeness. Such schemes have been classified as being 'provisional' and will only proceed if they are determined to have a sufficiently high priority and/or when sufficient resources become available.

6.2.2 Some uncertainty remains with several of these schemes, both as to their likely cost and to the timing of any expenditure. The figures shown for 2016-17 and 2017-18 are indicative at present and are likely to change over time. Items shown as 'future years indicative spend' should be regarded as 'work in progress'. In such instances there is an identified scheme but either the timing is uncertain or accurate cost figures are still being collated. Ultimately, the aim is to have a comprehensive list of schemes showing where there is a need capital investment by the Council over the medium term.

6.2.3 Officers have recently updated the forecast level of resources, and although there are prospects for the Council to generate capital receipts from asset sales, in many cases the amount and timing are difficult to predict accurately. Based upon these latest forecasts there are sufficient resources to allow for the schemes designated as 'Approved' to proceed in the new financial year. However this fully commits all the available capital receipts.

6.2.4 Financing of the additional capital schemes in 2015-16 is dependent upon the resources the Council can generate during the year. Clearly until there is some certainty as to the extent and timing of the anticipated level of capital receipts being received no further new schemes can be approved.

6.2.5 As a result, due to the anticipated level of funding available for the 2015-16 Capital Programme, 'approvals' for new schemes have been restricted to those which have already been approved by Council (including slippage from the current financial year) and those highly ranked schemes prioritised by Cabinet.

6.2.6 Details of the Programme are shown in more detail in Appendix C. For clarity this Appendix utilises a colour-based system. Approved schemes are shown in green, as these have been approved by Council and financing is in place to allow these to progress. Slippage from 2014-15 is highlighted in yellow. Again financing is in place to cover the anticipated commitments necessary to enable the completion of these schemes, and the committed spend can continue.

- 6.2.7 The 'approved' schemes are shown as being 'prioritised'. These are shown in amber in the attached Appendix C. Such schemes have already been considered and prioritised by Cabinet. These will be allowed to proceed as and when sufficient resources become available to finance the proposed expenditure.
- 6.2.8 Finally, all of the remaining schemes are shown as being 'provisional' and will only proceed if they are determined to have a sufficiently high priority and/or when sufficient resources become available.
- 6.2.9 The proposed financing for the Interim Programme is shown in Appendix D. At present this only includes the financing of the 'approved' schemes and for 2014-15 slippage. However, this position will change during the course of the financial year as the position with resources becomes clearer.
- 6.2.10 Appendix D also outlines the level of resources anticipated to be available for other schemes in 2015-16. However with this care must be exercised as the forecast level of resources is based on officers' forecast of resources. Clearly with grant notifications outstanding and capital receipts subject to the disposal of surplus assets, timing differences and changing market conditions may affect the level of resources available for finance further schemes in 2015-16.

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## 7. Implications

### Legal

- 7.1.1 Section 123 of the Local Government Act 1972 enables the Council to dispose of land and buildings in any manner it wishes, provided that the consideration for the disposal is the best that can reasonably be obtained.

### Resources

- 7.1.1 **Financial** - The capital expenditure implications are dealt with in the body of the report. Provision for the revenue costs of individual schemes has been included in the 2014-15 and 2015-16 approved revenue budgets where appropriate. Financing of the capital programme from reserves, capital receipts and borrowing results in additional revenue costs falling on the General Fund either in terms of loss of investment interest or additional borrowing costs. Provision for the loss of investment income has also included in the Revenue Budget for 2014-15 and 2015-16.

- 7.1.2 Financial Regulations prevent the incurring of expenditure without the prior inclusion in the Council's Capital Programme. Full Council would need to approve any variation to the Capital Programme.

- 7.1.3 **Personnel** - None directly arising from this report, however the Council will need to ensure that it has sufficient resources and expertise to deliver schemes included within the Interim Capital Programme.

**Value for Money** - None arising directly from this report. Works and services associated with the schemes included in the Interim Programme have to be procured in accordance with the requirements of the Council's Financial Regulations and Standing Orders Relating to Contracts.

- 7.1.4 **Natural Resources** - The methodology used to prioritise schemes for inclusion in the Council's Capital Programme takes account of the impact made on natural resources. Priority can be given to schemes that make a positive contribution towards reducing the use of such natural resources.

## Human Rights

7.1.5 The proposals in this report are compatible with the Human Rights Act 1998.

## Equality Impact Assessment

[View Equalities Impact Table](#)

7.1.6 Individual impact assessments will be undertaken for each successful scheme included in the Interim Programme.

## Risk Identification and Management

7.1.7 The risk is assessed as high:

Strategic Risk	Risk Detail	Action	Rating
Strategic	Council objectives Capital Strategy Medium Term Financial Plan Capital Programme Working Group	Amend the Capital Programme Assess and prioritise against a predetermined series of criteria a set out in the Council's plans and strategies	High
Operational	Continuity of service delivery External match funding Business critical services	Approve recommendations	High
Regulatory	Mandatory and contractual obligations Health & Safety	Apply criteria as set out in the Council's plans and strategies Comply with the requirements of the Local Government Act 2003	High
Financial	Scarce resources Meeting mandatory and contractual obligations Existing commitments External funding Cost overruns on projects or make any allowance for additional schemes The Prudential Code and Supported Borrowing	Generate capital receipts and maximise external funding contributions Comply with CIPFA's Prudential Code for Capital Finance in Local Authorities	High
Reputation	None	None	Low
Information	None	None	Low
People and Management	Having sufficient staffing resources & technical expertise to deliver the Capital Programme	Ensure staff are adequately trained in project management and have the relevant technical expertise alternatively procure suitable resources.	High
Health and Safety	None	None	Low

## Sustainability Impact Assessment

[View Assessment](#)

7.1.8 Individual impact assessments will be undertaken for each successful scheme included in the Interim Programme.

## References

Author / Ext	David Fox, Financial Services Manager	Ext	1675
Email Details	david.fox@ambervalley.gov.uk		
Documents used in Preparing this Report	2014-15 Capital Programme Outturn, 2015-16 Capital Resources Estimate, 2015-16 Capital Programme Prioritisation		
Members' Services Officer	Alison Steeples, Democratic Services Officer (Cabinet and Council)	Ext	1636
Index of Appendices	<p><b>Appendix A</b> – 2014-15 Revised Capital Programme</p> <p><b>Appendix B</b> – Explanations of Significant Variances</p> <p><b>Appendix C</b> – 2015-16 Capital Programme</p> <p><b>Appendix D</b> – Capital Programme Financing Summary</p>		
Forward Plan Reference	<b>Ref No:</b>		<b>Contact:</b>
Forward Plan Description			

Reference to Appendix B	CC	Scheme Name	Responsible Officer	Status	2014-15 Revised Estimate (Sept) £	2014-15 Variations Requiring Approval £	Slippage To 2015-16 £	Revised Estimate 2014 15 £
	F251	Corporate Document Management System	Andy Wilde	Approved	18,600		-7,700	10,900
	F252	Upgrade to Telephone System	Carl Marples	Approved	6,200	-7,500		-1,300
	F253	Upgrade to IT Network Cabling	Carl Marples	Approved	47,300		-17,100	30,200
	F255	Upgrade to Ingres 10S Database	Carl Marples	Approved	8,000		-8,000	0
	F256	Extension to SAN Phase 2	Carl Marples	New	0	13,200		13,200
	F257	Virtualisation of IDOX Application Server	Carl Marples	Approved	1,200	-200		1,000
		Call Recording Software (PCI Compliant)	Carl Marples	New	0	31,000	-31,000	0
	F225	Upgrade to Core Financial Systems	David Fox	Approved	25,000	28,500		53,500
	F240	Fixed Asset Accounting Package	David Fox	Approved	10,000		-10,000	0
	G106	Ripley Gateway Development Costs	Kevin Hopkinson	Approved	48,200	9,100		57,300
	G131	Purchase of Flail Mower	Shane Staley	Approved	29,700			29,700
	G141	Plant & Machinery - Phase 1	Shane Staley	Approved	55,000	200		55,200
	G149	Improvements to Depot - Health & Safety Requirements - Phase 1	Simon Gladwin	Approved	30,000			30,000
	G140	Office Accommodation Market House Ripley	Sylvia Delahay	Approved	140,000	200		140,200
		<b>Policy &amp; Finance</b>			419,200	74,500	-73,800	419,900
1	8020	Disabled Facilities Grants	David Arkle	Approved	1,072,200	210,000	-582,200	700,000
	8066	HIA Agency Fee	David Arkle	Approved	18,000			18,000
	G074	Empty Property Enforcement Action	David Arkle	Approved	62,100			62,100
	G125	Norman Road Ripley	David Arkle	Approved	176,000			176,000
2	G148	Emergency Energy Efficiency Works	David Arkle	Approved	9,200	3,500		12,700
	G151	Peasehill Road Ripley (Acclaim Housing Group - NHB)	David Arkle	New	0	187,500		187,500
		Affordable Housing Units (Former Empty Properties - NHB)	David Arkle	New	0	30,000		30,000
		Delves Court/Lockton Avenue (Futures Housing Group - NHB)	David Arkle	New	0	30,000	-30,000	0
		<b>Housing</b>			1,337,500	461,000	-612,200	1,186,300
3	8430	Leisure PFI Miscellaneous	Kirk Monk	Approved	23,000	-23,000		0
	G045	Leisure PFI Swim Initiative	Kirk Monk	Approved	1,200			1,200
	G103	Charles Hill Leisure Facilities	Kirk Monk	Approved	430,000	-406,900		23,100
	G132	Watchorn Tennis Club - Section 106	Kirk Monk	Approved	12,600	-2,500		10,100
	G136	Capital Grant to Alfreton Cricket Club	Kirk Monk	Approved	90,000			90,000
		Capital Grant to Belper Leisure Trust	Kirk Monk	Approved	25,000			25,000
	G146	S106 Dobholes Sports Ground Car Park	Sharon Sutton	New	0	12,500		12,500
	G147	S106 Stainsby Meadow Tennis Court	Sharon Sutton	New	0	2,900		2,900
		<b>Health &amp; Leisure</b>			581,800	-417,000	0	164,800
		<b>Community Safety</b>			0	0	0	0
	G056	Heanor Memorial Park Improvements	Sharon Sutton	Approved	9,600		-1,400	8,200
	G091	Belper River Gardens Refurbishment - Tearoom Design Fees	Sharon Sutton	Approved	17,300	-14,700		2,600
	G100	'Greenwich' Playing Fields Development	Sharon Sutton	Approved	23,200		-20,200	3,000
	G104	Somercotes Synthetic Pitch	Sharon Sutton	New	0	2,600		2,600
	G116	Improvements to Cemetery Roads & Footpaths	Sharon Sutton	Approved	76,000		-14,300	61,700
	G123	Play Area Improvements Belper (Ash Acre) S106	Sharon Sutton	Approved	3,900	-3,000		900
	G124	Play Area Improvements Belper (Walker Bottom) S106	Sharon Sutton	Approved	3,500			3,500
	G126	Riddings Park Cricket Pavilion	Sharon Sutton	Approved	2,400	-4,400		-2,000
	G129	Play Area Refurbishments - Ripley & Kilburn 2013-14	Sharon Sutton	Approved	60,000		-60,000	0
	G135	Replacement of Safety Fence Whitemoor Recreation Ground	Sharon Sutton	Approved	30,000	-3,000		27,000
	G142	Refurbishment of Lower Marehay Recreation Ground	Sharon Sutton	Approved	12,500		-3,700	8,800
	G143	Play Area Refurbishment - Beaulieu Way Swanwick	Sharon Sutton	Approved	0	36,100		36,100

Reference to Appendix B	CC	Scheme Name	Responsible Officer	Status	2014-15 Revised Estimate (Sept) £	2014-15 Variations Requiring Approval £	Slippage To 2015-16 £	Revised Estimate 2014 15 £	
4	G144	Play Area Refurbishment - Whitemoor Recreation Ground	Sharon Sutton	Approved	0	45,800		45,800	
	G145	Belper River Gardens Bandstand Renovation	Sharon Sutton	Approved	25,000		-22,700	2,300	
	G150	MUGA Bonnington Drive Somercotes	Sharon Sutton	Approved	50,000			50,000	
		Play Area Refurbishments - Belper & Swanwick	Sharon Sutton	Approved	81,900	-81,900		0	
		Rolling Programme of Works to Play Areas	Sharon Sutton	Approved	10,000		-10,000	0	
	G127	Greenwich Park - Groundworks	Simon Gladwin	Approved	420,000		-358,800	61,200	
	G130	Crossley Park Improvements to Wet Play Facilities	Simon Gladwin	Approved	149,000	500		149,500	
	G139	Provision of New Cemetery Heanor (Phase1)	Simon Gladwin	Approved	15,000		-10,700	4,300	
	<b>Environment</b>					<b>989,300</b>	<b>-22,000</b>	<b>-501,800</b>	<b>465,500</b>
	G109	Replacement Refuse and Recycling Bins	Ian Shaw	Approved	25,000			25,000	
	G093	Belper Community Leisure Facilities	Julian Townsend	New	0	35,000		35,000	
	G114	Alfreton Market Hall Roof	Sharon Hampson	New	0	-1,900		-1,900	
	G133	Alfreton Market Hall Upgrade to Lighting	Sharon Hampson	Approved	15,000	-7,800		7,200	
	G152	Alfreton Market Hall Trading Kiosks	Sharon Hampson	Approved	20,000		-5,000	15,000	
		Alfreton Town Centre Improvements	Sharon Sutton	Approved	15,000	-15,000		0	
	G082	Connecting Communities Town Centre Improvements	Stephen Jackson	Approved	0			0	
	G084	Langley Mill Youth Provision	Stephen Jackson	Approved	1,700			1,700	
	G085	Langley Mill Shop Front Improvements	Stephen Jackson	Approved	25,600			25,600	
	G095	Langley Mill Film Club Equipment	Stephen Jackson	Approved	4,000			4,000	
	G099	Langley Mill Boxing Club Extension	Stephen Jackson	Approved	8,100			8,100	
	G105	Improvements to Pottery Lane	Stephen Jackson	Approved	20,400			20,400	
		Langley Mill Gateway Project	Stephen Jackson	Approved	0			0	
		Disabled Access Amber Drive/Laceyfields Road	Stephen Jackson	Approved	0			0	
		Langley Mill Youth Centre/Shelter	Stephen Jackson	Approved	5,000			5,000	
		Langley Mill Older Person Outdoor Gym	Stephen Jackson	Approved	0			0	
		Langley Mill Allotment Extension	Stephen Jackson	Approved	0			0	
		Langley Mill Cricket Club	Stephen Jackson	Approved	1,500			1,500	
		St Andrews Church Langley Mill Auto Winder	Stephen Jackson	Approved	3,000			3,000	
	St John's Church Aldercar War Memorial	Stephen Jackson	Approved	2,500			2,500		
	Improvements to Tom Norman Memorial Gardens Car Park LM	Stephen Jackson	Approved	4,000			4,000		
<b>Development &amp; Regeneration</b>					<b>150,800</b>	<b>10,300</b>	<b>-5,000</b>	<b>156,100</b>	
<b>Grand Total</b>					<b>3,478,600</b>	<b>106,800</b>	<b>-1,192,800</b>	<b>2,392,600</b>	

Slippage from 2013-14 - Fully Funded  
 Scheme Sufficiently Highly Ranked by Cabinet & Funding Identified  
 Scheme Ranked by Cabinet but Insufficient Funding Identified  
 Provisional Scheme Not Ranked by Cabinet & Insufficient Funding Identified  
 New Schemes/Variations Requiring Approval

Slippage
Approved
Prioritised
Provisional
New



**Appendix B**

**Explanation of Significant Variances to 2014-15 Capital Programme**

<b>Reference to Appendix</b>	<b>Cabinet Portfolio</b>	<b>Reason for Variation</b>
<b><u>Housing and Public Health</u></b>		
1	Disabled Facilities Grants	The sum in question is the value of Disabled Facility Grants that have been approved, but have not been paid. There can be a substantial lag between works being completed and invoices being received by AVBC for payment. Processes are being changed from the start of 2015/16 so that invoices for new approvals will be paid directly by AVBC giving greater control and speeding up the process
2	Peasehill Road Ripley (Acclaim Housing Group)	This scheme was approved under Council Minute 3852 and was added to the Capital Programme as an additional scheme during the year
<b><u>Housing and Public Health</u></b>		
3	Charles Hill Leisure Facilities	The Council agenda contains a report on the future of this facility and the proposed capital funding to support the development
<b><u>Environment</u></b>		
4	Greenwich Park - Groundworks	£358,800 is proposed to be carried forward in to the new financial year and a detailed Cabinet report will set out the plans for the facility.

## 2015-16 Capital Programme

## Appendix C

Scheme Name	Responsible Officer	Status	Anticipated Slippage From 2014-15 £	2015-16 Bids £	2015-16 Approved Budget £
Corporate Document Management System	Andy Wilde	Slippage	7,700		7,700
Upgrade to IT Network Cabling	Carl Marples	Slippage	17,100		17,100
Upgrade to Ingres 10S Database	Carl Marples	Slippage	8,000		8,000
Call Recording Software (PCI Compliant)	Carl Marples	Slippage	31,000		31,000
Fixed Asset Accounting Package	David Fox	Slippage	10,000		10,000
Idox Uniform Enterprise Modules (2)	Andy Wilde	Approved		16,000	16,000
Security Information & Event Managementb (SIEM) Software (PSN Requirement)	Carl Marples	Approved		25,000	25,000
Disaster Recovery Implementation	Carl Marples	Approved		21,000	21,000
Remote Access Capability (Business Continuity/Homeworking)	Carl Marples	Approved		6,000	6,000
Replacement Laptops/PC's	Carl Marples	Approved		45,000	45,000
CIVICA ICON Hosting Upgrade	David Fox	Approved		8,000	8,000
Upgrade to Core Financial Systems (Continuation of Payroll/HR System Upgrade)	David Fox	Approved		23,700	23,700
Purchase of Bank Mower	Shane Staley	Approved		30,000	30,000
Replacement Ride on Mower	Shane Staley	Approved		40,000	40,000
Works to Central Headquarters Building	Simon Gladwin	Provisional		23,000	23,000
Alfreton Park Bungalow	Simon Gladwin	Provisional		250,000	250,000
<b>Policy &amp; Finance</b>			<b>73,800</b>	<b>487,700</b>	<b>561,500</b>
Disabled Facilities Grants	David Arkle	Slippage	582,200		582,200
Delves Court/Lockton Avenue (Futures Housing Group - NHB)	David Arkle	Slippage	30,000		30,000
Disabled Facilities Grants	David Arkle	Approved		850,000	850,000
HIA Agency Fee	David Arkle	Approved		18,000	18,000
Emergency Energy Efficiency Works	David Arkle	Approved		25,000	25,000
Peasehill Road Ripley (Acclaim Housing Group - NHB)	David Arkle	Approved		187,500	187,500
Delves Court/Lockton Avenue (Futures Housing Group - NHB)	David Arkle	Approved		30,100	30,100
Rebuilding Wall Watson Avenue Heanor	Simon Gladwin	Approved		20,000	20,000
Salcome Road Alfreton (Derwent Living NHB)	David Arkle	Provisional		105,000	105,000
<b>Housing</b>			<b>612,200</b>	<b>1,235,600</b>	<b>1,847,800</b>
Charles Hill (AVBC Match Funding)	Kirk Monk	Approved		100,000	100,000
Charles Hill (Phase2 & 3 Projects)	Kirk Monk	Provisional		770,000	770,000
<b>Health &amp; Leisure</b>			<b>0</b>	<b>870,000</b>	<b>870,000</b>
Provision of New Cemetery Heanor (Phase1)	Simon Gladwin	Slippage	10,700		10,700

## 2015-16 Capital Programme

## Appendix C

Scheme Name	Responsible Officer	Status	Anticipated Slippage From 2014-15 £	2015-16 Bids £	2015-16 Approved Budget £
CCTV System Replacement	Simon Gladwin	Approved		360,000	360,000
Provision of New Cemetery Heanor (Phase 2)	Simon Gladwin	Prioritised		250,000	250,000
<b>Community Safety</b>			<b>10,700</b>	<b>610,000</b>	<b>620,700</b>
Heanor Memorial Park Improvements	Sharon Sutton	Slippage	1,400		1,400
'Greenwich' Playing Fields Development	Sharon Sutton	Slippage	20,200		20,200
Improvements to Cemetery Roads & Footpaths	Sharon Sutton	Slippage	14,300		14,300
Play Area Refurbishments - Ripley & Kilburn 2013-14	Sharon Sutton	Slippage	60,000		60,000
Refurbishment of Lower Marehay Recreation Ground	Sharon Sutton	Slippage	3,700		3,700
Belper River Gardens Bandstand Renovation	Sharon Sutton	Slippage	22,700		22,700
Rolling Programme of Works to Play Areas	Sharon Sutton	Slippage	10,000		10,000
Greenwich Park - Groundworks	Simon Gladwin	Slippage	358,800	35,000	393,800
Replacement Refuse & Recycling Bins	Ian Shaw	Approved		30,000	30,000
Renewable Energy Installations on Council Buildings	Simon Gladwin	Approved		60,000	60,000
Green Flag Improvements Somercotes Park	Simon Gladwin	Approved		35,000	35,000
Manor Changing Room Belper	Simon Gladwin	Provisional			0
<b>Environment</b>			<b>491,100</b>	<b>160,000</b>	<b>651,100</b>
Alfreton Market Hall Trading Kiosks	Sharon Hampson	Slippage	5,000		5,000
Economic Development Strategy Fund	Stephen Jackson	Approved		110,000	110,000
Replacement Tearoom Belper River Gardens	Simon Gladwin	Provisional		600,000	600,000
<b>Development &amp; Regeneration</b>			<b>5,000</b>	<b>710,000</b>	<b>715,000</b>
<b>Grand Total</b>			<b>1,192,800</b>	<b>4,073,300</b>	<b>5,266,100</b>

Slippage from 2014-15 - Fully Funded

Scheme Sufficiently Highly Ranked by Cabinet & Funding Identified  
 Scheme Ranked by Cabinet but Insufficient Funding Identified  
 Provisional Scheme Not Ranked by Cabinet & Insufficient Funding Identified

Slippage
Approved
Prioritised
Provisional

# Capital Programme Financing/Resources Summary

# Appendix D

Source	2014-15 Proposed Financing £000's	2015-16 Proposed Financing £000's	Remaining Resources Available £000's	Restrictions
<i>Capital Receipts</i>				
Housing Stock Transfer Receipts	285	759	8	Major Projects
Housing Stock Transfer Receipts (DFG)	99	118	0	Scheme Specific
RTB Receipts	404	534	198	Available
Housing Capital Receipts	0	0	0	Affordable Housing
Other Capital Receipts	189	89	129	Available
<b>Sub Total Capital Receipts</b>	<b>977</b>	<b>1,500</b>	<b>335</b>	
<i>Grants</i>				
Disabled Facilities Grants	526	450	18	Scheme Specific
New Homes Bonus	393	1,084	2,069	Housing Strategy
Housing & Planning Delivery Grant	1	0	44	Available
DCMS Free Swimming Programme	1	0	7	Scheme Specific
Derby HMA Growth Point Grant	21	0	0	Scheme Specific
<b>Sub Total Grants</b>	<b>942</b>	<b>1,534</b>	<b>2,138</b>	
<i>Reserves</i>				
T&C Reserve	42	178	355	IT Projects
LABGI Reserve	-11	1	12	Available
Operational Reserve	86	8	0	Scheme Specific
<b>Sub Total Reserves</b>	<b>117</b>	<b>187</b>	<b>367</b>	
<i>Revenue</i>				
De Minimis Capital Receipts	4	0	8	Available
Direct Revenue Financing	0	0	0	Scheme Specific
<b>Sub Total Revenue</b>	<b>4</b>	<b>0</b>	<b>8</b>	
<i>Section 106 Contributions</i>	196	4	138	Scheme Specific
<i>Other Contributions</i>	157	43	636	Scheme Specific
<b>Sub Total Contributions</b>	<b>353</b>	<b>47</b>	<b>774</b>	
<b>Total Financing/Resources</b>	<b>2,393</b>	<b>3,268</b>	<b>3,622</b>	