

**TITLE OF REPORT: CAPITAL PROGRAMME – 2008/09 ONWARDS - FIRST QUARTER MONITORING REPORT)**

REPORT OF THE STRATEGIC DIRECTOR OF FINANCIAL & REGULATORY SERVICES  
PORTFOLIO HOLDER: COUNCILLOR T.W. HONE

**1. PURPOSE OF REPORT**

- 1.1 To update Cabinet on the capital programme for 2008/09, as at the end of June 2008, indicating its impact upon the 2009/10 programme and upon available capital funding resources.
- 1.2 To obtain Cabinet's approval to changes to individual scheme expenditure for 2008/09 onwards.

**2. FORWARD PLAN**

- 2.1 This report contains a recommendation on a key decision that was referred to in the Forward Plan on 1 June 2008.

**3. BACKGROUND**

- 3.1 The outturn report to the June Cabinet advised Members the actual 2007/08 capital spend was £7.900 million , a decrease of £1.04 million over that reported in April. Of this, £0.744 million related to slippage into 2008/09 while the remaining £0.296 million was a net scheme under-spend . The revised 2008/09 capital programme, including slippage from 2007/08, was reported as £10.884 million.
- 3.2 The funding of the approved capital programme assumes an asset disposal programme in 2008/09 of £4.596 million and further disposal programmes in 2009/10 and 2010/11. This programme is required to maintain a funding surplus.

**4. CAPITAL PROGRAMME**

**Capital Programme Revised 2008/09**

- 4.1 Appendix A details the capital programme for 2008/09 onwards. The appendix shows the revised costs of schemes, together with the provisional programme from 2008/09 to 2011/12. The strategic summary on the first page summarises the position by strategic objective and immediate priorities and shows the overall funding surplus year on year. The strategic summary on the second page summarises the position by Directorate and service group. The full programme is detailed on the third page onwards.
- 4.2 The projected expenditure for 2008/09 is £10.454 million, this is a reduction of £0.430 million over that previously reported in June. The reduction in spend is partially accounted for by £0.586million for revisions in the timetable for completion of schemes, leading to net slippage into 2009/10 and 2010/11 and partly offset by an increase of spend on schemes of £0.091million.

4.3 Table 1 below lists the schemes now projected to finish in 2009/10 and 2010/11:

**Table 1: 2008/09 Scheme slippage:**

(Key: - = reduction in capital expenditure, + = increase in capital expenditure)

Scheme	2008/09 Working Budget £'000	2008/09 Revised Projection £'000	Variance £'000	Reason
<b>Grants to Housing Associations:</b>				
- Dark Lane, Sandon (NHH)	180	144	-36	The original plans are to be revised and re-submitted to the Parish Council. Final payment expected in 2010/11
- Ling Dynamics (Jepherson HA)	408	368	-40	Affordable Housing start on site Aug 2008 and will not complete until 2009/10. 20% of grant is paid on completion. Housing Development Group approved additional funding of £52K in June 08. Total grant is £460K and 80% to be paid in 08/09 is £368K.
- Crown Site, Lilley	224	0	-224	This scheme has been delayed because of land negotiations. Grant expected to be payable in 2009/10
<b>Other Slippage:</b>				
Parish Amenities Capital Improvement Fund	179	313	+134	A total of £262.9K of previous years awards remains outstanding. This is now expected to be all released in 08/09 together with £50K of newly awarded grants.
Royston – Fish Hill Square enhancement	210	0	-210	Scheme to be reviewed following the adoption of the Royston Town Centre Strategy.
Cycling Development Railway crossing - Royston	60	0	-60	HCC are putting together a wide range of funding streams for the railway crossing work in Royston. This £60K budget is a contribution towards cycle route implementation and a separate report on the allocation of GAF funding will suggest a further allocation.
Avenue Park Paddling Pool	150	0	-150	This facility has been in use since May 08 and is due to close Sept 08. Howard Gardens and Great Ashby Resource Ctre has significantly impacted on officer time, delaying the commencement of this project.
<b>Total Slippage</b>			<b>-586</b>	

- 4.4 There are also changes to the overall costs of schemes in 2008/09. These changes total a net increase of £0.091 million and are detailed in Table 2 below:

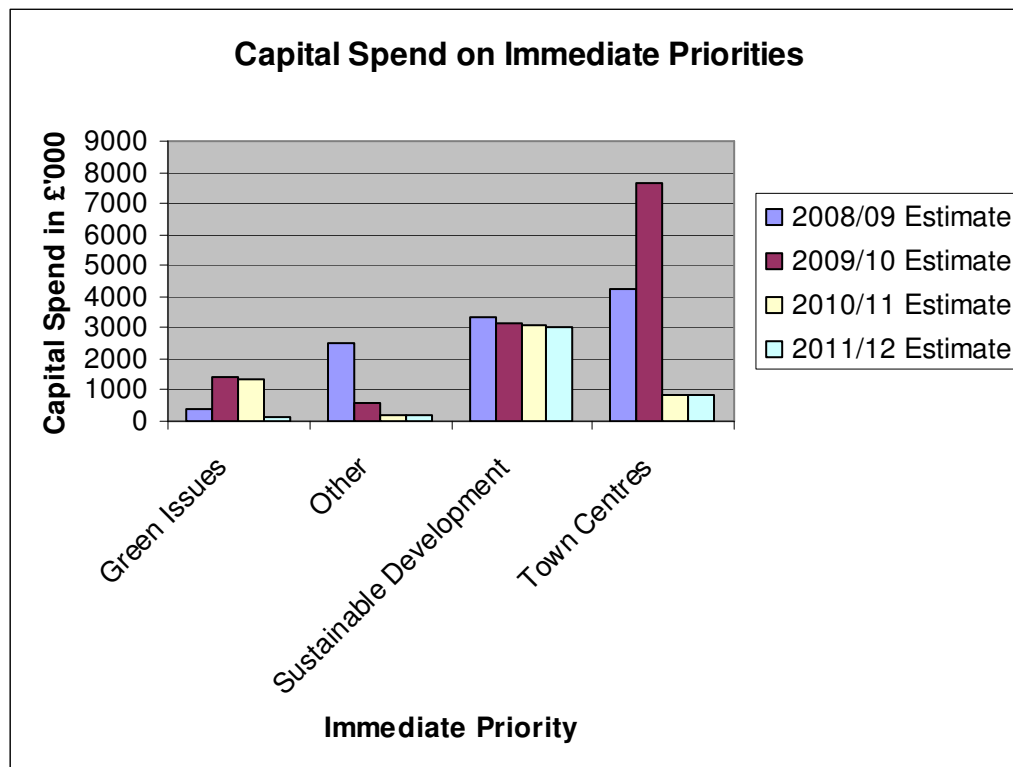
**Table 2: Changes to Capital Schemes Commencing in 2008/09:**

(Key: - = reduction in capital expenditure, + = increase in capital expenditure)

Scheme	2008/09 Working Budget £'000	2008/09 Revised Projection £'000	Increase/Decrease £'000	Reason
Hitchin Swim Centre reception improvements (total scheme cost = £260K)	155	165	+10	The temporary reception requirements were more onerous than originally envisaged. Additional costs were also incurred in replacing main cable trunking that did not comply with the IEE Regs.
Grange Pavilion (total scheme cost = £690K)	70	140	+70	High levels of vandalism and anti-social behaviour made it necessary to improve security to the fabric of the building. There were also increases on the installation of statutory services, such as the main sewer and the car park. The Football Foundation have indicated they will support 50% of this overspend
Hitchin & Letchworth Open Air Pool Tank repairs (total scheme cost = £78K)	57	68	+11	The refurbishment of the outdoor pool tanks was an investment approved for 2007/08. A total of £10K was spent on this project in 2007/08 bringing the total cost to £78K against an approved scheme budget of £67K.
<b>Total Decrease in Capital Expenditure</b>			<b>+91</b>	

- 4.5 In addition to the changes to the 2008/09 capital programme listed in Tables 1 and 2 the finance portfolio holder approved the allocation of £66K to enable urgent re-roofing and asbestos removal works to be completed at the Grange Community Centre, before the end of September 2008. The report presented to the portfolio holder detailed how the work was inescapable and approval was given under the Council's scheme of delegation.
- 4.6 The contribution towards the three immediate priorities of Town Centres, Sustainable Development and Green Issues, as opposed to 'other' objectives, generally increases from 2008/09 onwards. Chart 1 shows the distribution of investment over the four year period.

**Chart 1: Distribution of capital spend on the immediate priorities**



**Capital Programme 2008/09 Funding onwards**

- 4.7 The funding sources required for the 2008/09 capital programme have reduced by £0.430million, this is due to the slippage and changes to the capital programme detailed above. The balance of useable capital receipts available to fund capital expenditure for 2008/09 and onwards is £8.129million.
- 4.8 Third party contributions have increased by £0.035 million as a result of the overspend on the Grange Pavilion and the expected additional funding from the Football Foundation.
- 4.9 There has also been a decrease in the use of capital receipts in 2008/09 by £0.465 million. However, use of capital receipts has increased in 2009/10 by £0.454million and in 2010/11 by £0.92million. There is no change reported in 2011/12. The net increase in the use of capital receipts over the four years is £0.081million to a total of £18.366million applied.
- 4.10 The capital receipt funding surplus at the end of 2011/12 is £1.586million, this is just one thousand more than surplus reported in June. However, the funding surplus at the end of 2008/09 has decreased by £1.453million. This is due to the change in the asset disposal programme, detailed below, offset with the change in capital programme outlined in tables 1 and 2.
- 4.11 Although there is a surplus at the end of 2011/12 the capital estimates do not include any museums improvements.

**Asset Disposals**

- 4.12 Appendix A, shows the projection for capital receipts due to be received in 2008/09, has decreased by £1.918million. This is partly due to the estimated increase in receipts of £0.250 million for pending land sales at Elmtree Avenue, Cockernhoe, and partly because the expected receipts of £2million for Clothall Common is likely to slip into 2009/10.

- 4.13 Following the Council's successful appeal against the village green application on land at Clothall Common, officers can now proceed with the disposal of the site although any receipt from its disposal is now likely to arise in 2009/10. Although land values may be falling as a consequence of current restrictions in house mortgage assistance, it is advisable to test the market by offering the land for sale by competitive tender. Following receipt of tenders, officers can appraise the advisability of proceeding with any disposal.
- 4.14 Appendix A, shows that from 2009/10 onwards the Council is significantly dependent upon asset disposals to fund its capital programme, meeting £8.7million of the programme to 2011/12 (34%). Delays and falls in asset values could have a significant impact upon meeting the Council's planned objectives.

#### **Managing Risk**

- 4.15 The Authority can call upon borrowing or the disposal of its non-core assets if needed and if considered affordable.
- 4.16 The Authority operates a 10% tolerance limit on capital projects and on this basis over the next four-year programme a funding reserve of £3.280million is required. The estimated funding reserve at the end of 2011/12 is £1.586million, this is below the 10% tolerance limit. The authority will need to review the capital expenditure and asset disposal programmes, as well as the need to increase third party funding and borrowing.

### **5. LEGAL IMPLICATIONS**

- 5.1 The Cabinet has a responsibility to keep under review the budget of the Council and any other matter having substantial implications for the financial resources of the Council. By considering monitoring reports throughout the financial year Cabinet is able to make informed recommendations on the budget to Council. The Council is under a duty to maintain a balanced budget.
- 5.2 Asset disposals must be handled in accordance with the Council's Contract Procurement Rules.

### **6. FINANCIAL AND RISK IMPLICATIONS**

- 6.1 The main financial implications are covered in section 4 of the report. The total capital programme is fully funded for the following four years to 2011/12 and shows that the estimated funding surplus at the end of the four-year period is £1.586million.
- 6.2 Management of risk is referred to in paragraphs 4.15 to 4.16 above.

### **7. HUMAN RESOURCE AND EQUALITY IMPLICATIONS**

- 7.1 There are no direct human resource or employee equality implications.

### **8. CONSULTATION WITH EXTERNAL ORGANISATIONS AND WARD MEMBERS**

- 8.1 At this stage consultation is not required.

### **9. RECOMMENDATIONS**

- 9.1 That Cabinet approves the changes to the projected capital programme for 2008/09 onwards arising as a result of scheme slippage, identified in paragraph 4.3, table 1, a decrease in expenditure in 2008/09 of £0.586million.

9.2 That Cabinet approves the changes to the projected capital programme for 2008/09 arising as a result of changes to the capital schemes, identified in paragraph 4.4, table 2, an increase in expenditure of £0.091million.

## **10. REASONS FOR RECOMMENDATIONS**

10.1 Cabinet is required to approve the revisions to the capital programme for 2008/09 and onwards, as detailed in Appendix A.

## **11. APPENDICES**

11.1 Appendix A, Capital Programme 2008/09 onwards.

## **12. CONTACT OFFICERS**

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## **13. BACKGROUND PAPERS**

13.1 2008/09 Financial Ledger.

## CAPITAL PROGRAMME EXPENDITURE SUMMARY

Strategic / Immediate Priorities	2007/08 Outturn	2008/09 Working Capital Budget	2008/09 Revised Estimate	2009/10 Estimate	2009/10 Revised Estimate	2010/11 Revised Estimate	2011/12 Revised Estimate
	£	£	£	£	£	£	£
Other Sustainable Development	9,810					0	
	99,806	153,000	153,000	135,000	135,000	135,000	135,000
<b>Equal Communities Total</b>	<b>109,616</b>	<b>153,000</b>	<b>153,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
Green Issues	103,513	288,990	228,990	1,250,000	1,310,000	1,250,000	
Other	1,148,614	1,512,880	1,652,798	567,000	583,060	179,000	179,000
<b>Healthier Communities Total</b>	<b>1,252,127</b>	<b>1,801,870</b>	<b>1,881,788</b>	<b>1,817,000</b>	<b>1,893,060</b>	<b>1,429,000</b>	<b>179,000</b>
Other	58,513	266,250	266,250	5,000	5,000		
Town Centres	679,124	3,575,340	3,365,340	413,230	623,230	830,000	830,000
<b>Prosperous Communities Total</b>	<b>737,637</b>	<b>3,841,590</b>	<b>3,631,590</b>	<b>418,230</b>	<b>628,230</b>	<b>830,000</b>	<b>830,000</b>
Other	27,160					0	
Town Centres	36,910	130,490	130,490	33,000	33,000	33,000	
<b>Safer Communities Total</b>	<b>64,070</b>	<b>130,490</b>	<b>130,490</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	
Other	2,537,953	557,750	557,750			0	
Town Centres	30,035	753,470	753,470	7,000,000	7,000,000		
<b>Satisfied Communities Total</b>	<b>2,567,988</b>	<b>1,311,220</b>	<b>1,311,220</b>	<b>7,000,000</b>	<b>7,000,000</b>		
Green Issues	0	181,050	181,050	100,000	100,000	100,000	100,000
Sustainable Development	3,168,136	3,464,400	3,164,400	2,817,750	2,985,750	2,947,000	2,855,000
<b>Sustainable Communities Total</b>	<b>3,168,136</b>	<b>3,645,450</b>	<b>3,345,450</b>	<b>2,917,750</b>	<b>3,085,750</b>	<b>3,047,000</b>	<b>2,955,000</b>
<b>Grand Total</b>	<b>7,899,573</b>	<b>10,883,620</b>	<b>10,453,538</b>	<b>12,320,980</b>	<b>12,775,040</b>	<b>5,474,000</b>	<b>4,099,000</b>

## FUNDING SOURCE FOR CAPITAL PROGRAMME

Funding Source	2007/08 Outturn Funding	2008/09 Working Budget Funding	2008/09 Revised Funding	2009/10 Working Budget Funding	2009/10 Revised Funding	2010/11 Revised Funding	2011/12 Revised Funding
	£	£	£	£	£	£	£
Capital Contribution	395,442	1,196,133	1,230,941	1,080,000	1,080,000	890,000	
Capital Receipt	6,694,209	8,035,187	7,570,298	3,836,980	4,291,040	3,495,000	3,010,000
Government Grant	496,245	1,382,280	1,382,280	404,000	404,000	1,089,000	1,089,000
Revenue Contribution	313,678	270,020	270,020				
Prudential Borrowing				7,000,000	7,000,000		
<b>Grand Total</b>	<b>7,899,574</b>	<b>10,883,620</b>	<b>10,453,538</b>	<b>12,320,980</b>	<b>12,775,040</b>	<b>5,474,000</b>	<b>4,099,000</b>

## CAPITAL RECEIPTS ANALYSIS

	2007/08 Outturn	2008/09 Working Budget	2008/09 Estimate	2009/10 Working Budget	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate
	£	£	£	£	£	£	£
B/fwd Capital Receipt Funding	-14,492,232	-8,128,931	-8,128,931	-4,689,400	-3,236,401	-5,068,130	-4,595,898
Add: Capital Receipts Received in Year	-330,908	-4,595,656	-2,677,768	-4,122,768	-6,122,768	-3,022,768	
Less: Capital Receipts Pooled							
Less: Capital Receipts Used in Year	6,694,210	8,035,187	7,570,298	3,836,980	4,291,040	3,495,000	3,010,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-8,128,931</b>	<b>-4,689,400</b>	<b>-3,236,401</b>	<b>-4,975,188</b>	<b>-5,068,130</b>	<b>-4,595,898</b>	<b>-1,585,898</b>

SCRUTINY SUMMARY

CAPITAL PROGRAMME EXPENDITURE SUMMARY

Directorate	Service Group	2007/08 Outturn	2007/08 Year End Variance	2008/09 Original Estimate as at April 2008	2008/09 Working Capital Budget	2008/09 Revised Estimate	2008/09 Movement	2009/10 Revised Estimate	2010/11 Revised Funding	2011/12 Revised Funding
		£	£	£	£	£	£	£	£	£
<b>Customer Services</b>										
	Community Services	494,613	-7,837	403,430	410,330	410,330	0	99,360		
	Computer Software and Equipment	623,938	-213,632	328,680	534,060	534,060	0	0		
	Leisure Facilities	1,152,127	-414,343	1,884,470	1,831,870	1,971,788	139,918	1,933,060	1,529,000	279,000
	Museum & Arts	0	0	60,000	60,000	60,000	0	0		
	Waste Disposal	0	-81,050	81,050	81,050	81,050	0	0		
<b>Customer Services Total</b>		<b>2,270,677</b>	<b>-716,863</b>	<b>2,676,580</b>	<b>2,917,310</b>	<b>3,057,228</b>	<b>139,918</b>	<b>2,032,420</b>	<b>1,529,000</b>	<b>279,000</b>
<b>Finance &amp; Regulatory Services</b>										
	Advances & Cash Incentives	2,566,136	-321,234	3,802,690	2,798,400	2,498,400	-300,000	2,305,750	2,267,000	2,175,000
	Asset Management	0	0	698,500	698,500	698,500	0	7,000,000		
	Corporate Items	1,944,050	0	28,660	28,660	28,660	0	0		
	Cycle Routes	30,000	0	60,000	60,000	0	-60,000	60,000		
	Growth Fund Projects			830,000	830,000	830,000	0	0	830,000	830,000
	Parking	57,491	121	60,000	60,000	60,000	0	0		
	Renovation & Reinstatement Grant Expenditure	701,806	-3,674	815,000	819,000	819,000	0	815,000	815,000	815,000
	Town Centres	329,413	1,253	2,673,000	2,671,750	2,461,750	-210,000	561,870	33,000	
<b>Finance &amp; Regulatory Services Total</b>		<b>5,628,896</b>	<b>-323,534</b>	<b>8,967,850</b>	<b>7,966,310</b>	<b>7,396,310</b>	<b>-570,000</b>	<b>10,742,620</b>	<b>3,945,000</b>	<b>3,820,000</b>
<b>Grand Total</b>		<b>7,899,573</b>	<b>-1,040,397</b>	<b>11,644,430</b>	<b>10,883,620</b>	<b>10,453,538</b>	<b>-430,082</b>	<b>12,775,040</b>	<b>5,474,000</b>	<b>4,099,000</b>

FUNDING SOURCES ANALYSIS

Funding Source	2007/08 Outturn Funding	2007/08 Year End Funding Variance	2008/09 Working Budget Funding	2008/09 Revised Funding	2008/09 Movement	2009/10 Revised Funding	2010/11 Revised Funding	2011/12 Revised Funding
	£	£	£	£	£	£	£	£
Capital Contribution	395,442	-92,231	1,196,133	1,230,941	34,808	1,080,000	890,000	
Capital Receipt	6,694,209	-816,274	8,035,187	7,570,298	-464,890	4,291,040	3,495,000	3,010,000
Government Grant	496,245	-25,989	1,382,280	1,382,280	0	404,000	1,089,000	1,089,000
Revenue Contribution	313,678	-105,902	270,020	270,020	0			
Prudential Borrowing						7,000,000		
<b>Grand Total</b>	<b>7,899,574</b>	<b>-1,040,396</b>	<b>10,883,620</b>	<b>10,453,538</b>	<b>-430,082</b>	<b>12,775,040</b>	<b>5,474,000</b>	<b>4,099,000</b>

CAPITAL RECEIPTS

	2007/08 Outturn	2008/09 Working Budget	2008/09 Estimate	Movement	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate
	£	£	£	£	£	£	£
B/fwd Capital Receipt Funding	-14,492,232	-8,128,931	-8,128,931	0	-3,236,401	-5,068,130	-4,595,898
Add: Capital Receipts Received in Year	-330,908	-4,595,656	-2,677,768	1,917,888	-6,122,768	-3,022,768	
Less: Capital Receipts Pooled							
Less: Capital Receipts Used in Year	6,694,210	8,035,187	7,570,298	-464,889	4,291,040	3,495,000	3,010,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-8,128,931</b>	<b>-4,689,400</b>	<b>-3,236,401</b>	<b>1,452,999</b>	<b>-5,068,130</b>	<b>-4,595,898</b>	<b>-1,585,898</b>

## CAPITAL PROGRAMME 2008/09 ONWARDS

Strategic Objective	Service Area	Project	2007/08			2008/09			2009/10	2010/11	2011/12
			Working Capital Budget	Outturn	Year End Variance	Working Capital Budget	Revised Estimate	Movement	Revised Estimate	Revised Estimate	Revised Estimate
			£	£	£	£	£	£	£	£	
<b>Equal Communities</b>											
	<b>Housing Development</b>										
		Private Sector Grants	117,760	99,806	-17,954	153,000	153,000	0	135,000	135,000	135,000
		<b>Housing Development Total</b>	<b>117,760</b>	<b>99,806</b>	<b>-17,954</b>	<b>153,000</b>	<b>153,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
	<b>Equal Communities Total</b>										
			<b>117,760</b>	<b>99,806</b>	<b>-17,954</b>	<b>153,000</b>	<b>153,000</b>	<b>0</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>Healthier Communities</b>											
	<b>Community Facilities</b>										
		Parish Amenities Capital Improvement Fund	221,330	161,071	-60,259	178,960	312,900	133,940	45,060	179,000	179,000
		Coombes Community Centre			0	72,000	72,000	0	8,000		
		<b>Community Facilities Total</b>	<b>221,330</b>	<b>161,071</b>	<b>-60,259</b>	<b>250,960</b>	<b>384,900</b>	<b>133,940</b>	<b>53,060</b>	<b>179,000</b>	<b>179,000</b>
	<b>Leisure Development</b>										
		Hitchin Swimming Pool Car Park extension	0	1,850	1,850	291,900	291,900	0	0		
		Hitchin Pool Reception Improvements & Café Improvements	173,400	104,695	-68,705	155,310	164,997	9,687	0		
		Refurbishment of Hitchin outdoor Pool Tank	7,510	7,505	-5	29,490	34,828	5,338	0		
		Refurbishment of Letchworth Outdoor Pool Tank	2,390	2,393	3	27,610	32,948	5,338	0		
		<b>Leisure Development Total</b>	<b>183,300</b>	<b>116,443</b>	<b>-66,857</b>	<b>504,310</b>	<b>524,673</b>	<b>20,363</b>	<b>0</b>		
	<b>Museums &amp; Galleries</b>										
		Letchworth Museum Major Repairs				30,000	30,000	0	0		
		Burymead Museum Major Repairs	0		0	30,000	30,000	0	0		
		<b>Museums &amp; Galleries Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>		
	<b>Parks Development</b>										
		Avenue Park paddling Pool	0	0	0	150,000	0	-150,000	150,000		
		Grange Central (Refurb Play & Youth Facility)	38,250	38,250	0	35,430	35,430	0	0		
		Mrs Howard Park Gardens	14,000	23,513	9,513	228,990	228,990	0	1,250,000	1,250,000	
		Provision of local sports & play facilities for Youth	230,070	22,049	-208,021	364,260	364,260	0	0		
		Replacement/Refurbishment of Pavilions/Changing Rooms	0		0	78,000	78,000	0	380,000		
		Grange Community Ctre: Re-roofing and removal of asbestos					66,000	66,000			
		Refurbishment of Grange Pavilion	551,380	481,459	-69,921	69,920	139,535	69,615	0	0	0
		<b>Parks Development Total</b>	<b>833,700</b>	<b>565,271</b>	<b>-268,429</b>	<b>926,600</b>	<b>912,215</b>	<b>-14,385</b>	<b>1,780,000</b>	<b>1,250,000</b>	<b>0</b>
	<b>Planning Services</b>										
		Cycling route development at Royston Crossing	30,000	30,000	0	60,000	0	-60,000	60,000		
		<b>Planning Services Total</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>-60,000</b>	<b>60,000</b>		

Strategic Objective	Service Area	Project	Working Capital Budget	Outturn	Year End Variance	Working Capital Budget	Revised Estimate	Movement	Revised Estimate	Revised Estimate	Revised Estimate
			£	£	£	£	£	£	£	£	£
<b>Healthier Communities Total</b>			<b>1,268,330</b>	<b>872,784</b>	<b>-395,546</b>	<b>1,801,870</b>	<b>1,881,788</b>	<b>79,918</b>	<b>1,893,060</b>	<b>1,429,000</b>	<b>179,000</b>
<b>Prosperous Communities</b>											
<b>Community Development</b>											
		Area Visioning	65,410	58,513	-6,897	266,250	266,250	0	5,000		
<b>Community Development Total</b>			<b>65,410</b>	<b>58,513</b>	<b>-6,897</b>	<b>266,250</b>	<b>266,250</b>	<b>0</b>	<b>5,000</b>		
<b>Community Facilities</b>											
		Major Refurbishment & Replacement	355,800	356,290	490	144,080	144,080	0	94,360		
<b>Community Facilities Total</b>			<b>355,800</b>	<b>356,290</b>	<b>490</b>	<b>144,080</b>	<b>144,080</b>	<b>0</b>	<b>94,360</b>		
<b>Planning Services</b>											
		Controlled Parking Zones, All Towns	30,210	30,332	122	60,000	60,000	0	0	0	0
		Baldock - High Street Enhancement	284,960	292,503	7,543	2,331,260	2,331,260	0	318,870		
		Royston - Fish Hill Square Enhancement	0	0	0	210,000	0	-210,000	210,000	0	0
		2008/09 Growth Fund Allocation				830,000	830,000	0	0	830,000	830,000
<b>Planning Services Total</b>			<b>315,170</b>	<b>322,834</b>	<b>7,664</b>	<b>3,431,260</b>	<b>3,221,260</b>	<b>-210,000</b>	<b>528,870</b>	<b>830,000</b>	<b>830,000</b>
<b>Prosperous Communities Total</b>			<b>736,380</b>	<b>737,637</b>	<b>1,257</b>	<b>3,841,590</b>	<b>3,631,590</b>	<b>-210,000</b>	<b>628,230</b>	<b>830,000</b>	<b>830,000</b>
<b>Safer Communities</b>											
<b>Planning Services</b>											
		CCTV Cameras x5	43,200	36,910	-6,290	27,290	27,290	0	0		
		CCTV cameras from tilt to dome mechanism (18 cameras)			0	33,000	33,000	0	33,000	33,000	
		Upgrade of 3 cameras with new technology			0	16,200	16,200	0	0		
		2 new cameras, fixing poles and fibre optic links				54,000	54,000	0	0		
<b>Planning Services Total</b>			<b>43,200</b>	<b>36,910</b>	<b>-6,290</b>	<b>130,490</b>	<b>130,490</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	
<b>Safer Communities Total</b>			<b>43,200</b>	<b>36,910</b>	<b>-6,290</b>	<b>130,490</b>	<b>130,490</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	
<b>Satisfied Communities</b>											
<b>Accountancy Services</b>											
		Capitalisation of commutation adjustment Section 16(2) LGA 2003	44,050	44,050	0	28,660	28,660	0	0		
<b>Accountancy Services Total</b>			<b>44,050</b>	<b>44,050</b>	<b>0</b>	<b>28,660</b>	<b>28,660</b>	<b>0</b>	<b>0</b>		
<b>Community Facilities</b>											
		Baldock Town Hall- Refurbishment works				50,000	50,000	0	0		
<b>Community Facilities Total</b>						<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>		
<b>Information Technology</b>											
		Business Mapping Software	18,000	0	-18,000	18,000	18,000	0	0		
		IT BID- Funded from I.T reserve e-payment (NPS)	0		0	40,000	40,000	0	0		
		PDG funded remote/mobile working for Acolaide	18,700	18,700	0	130,280	130,280	0	0		
		Service at North Herts	453,880	290,334	-163,546	163,550	163,550	0	0		
		Committee Management System	0		0	26,400	26,400	0	0		

Strategic Objective	Service Area	Project	Working Capital Budget			Working Capital Budget			Revised Estimate	Revised Estimate	Revised Estimate
			Budget	Outturn	Year End Variance	Budget	Revised Estimate	Movement			
			£	£	£	£	£	£	£	£	
		Corporate Management Performance System			0	37,000	37,000	0	0		
		Replacement of HR Payroll system	41,070	34,206	-6,864	6,860	6,860	0	0		
		GIS system	63,510	51,512	-11,998	12,000	12,000	0	0		
		Traffic Management Software	35,000	30,035	-4,965	4,970	4,970	0	0		
		Archiving IT data			0	50,000	50,000	0	0		
		NDL Metascribe Software			0	45,000	45,000	0	0		
		<b>Information Technology Total</b>	<b>630,160</b>	<b>424,787</b>	<b>-205,373</b>	<b>534,060</b>	<b>534,060</b>	<b>0</b>	<b>0</b>		
		<b>Property Services</b>									
		New Office Accommodation	0	0	0	698,500	698,500	0	7,000,000		
		<b>Property Services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>698,500</b>	<b>698,500</b>	<b>0</b>	<b>7,000,000</b>		
		<b>Satisfied Communities Total</b>	<b>674,210</b>	<b>468,837</b>	<b>-205,373</b>	<b>1,311,220</b>	<b>1,311,220</b>	<b>0</b>	<b>7,000,000</b>		
		<b>Sustainable Communities</b>									
		<b>Housing Development</b>									
		Burleigh Park phase 2 (Warden)	351,000	351,000	0	101,000	101,000	0	8,000		
		Crown Site, Lilley	0		0	224,000	0	-224,000	224,000	56,000	
		Dark Lane Sandon (NHH)	0		0	180,000	144,000	-36,000		36,000	
		Grove Road Brookers Yard (was part of Grove Road site)	834,000	834,000	0	0		0	208,500		
		Grove Road, Hitchin Jephson - 66 units	641,000	641,000	0			0	160,250		
		Ling Dynamics (Jepherson Housing Association) 15 units	0		0	408,000	368,000	-40,000	0	92,000	
		Mandatory Disabled Facility Grants	587,720	602,000	14,280	666,000	666,000	0	680,000	680,000	
		Milestone Road Hitchin (NHH)	120,000	120,000	0			0	30,000		
		Partnership Scheme Funding (Unallocated)	0		0	1,676,650	1,676,650	0	1,500,000	1,908,000	
		<b>Housing Development Total</b>	<b>2,533,720</b>	<b>2,548,000</b>	<b>14,280</b>	<b>3,255,650</b>	<b>2,955,650</b>	<b>-300,000</b>	<b>2,810,750</b>	<b>2,680,000</b>	
		<b>Housing Options</b>									
		Tenants Cash Incentives	67,500	33,750	-33,750	208,750	208,750	0	175,000	175,000	
		<b>Housing Options Total</b>	<b>67,500</b>	<b>33,750</b>	<b>-33,750</b>	<b>208,750</b>	<b>208,750</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	
		<b>Parks Development</b>									
		Green Space Strategy works			0	100,000	100,000	0	100,000	100,000	
		<b>Parks Development Total</b>			<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	
		<b>Waste Management</b>									
		Extend Composting (brown bin) to all properties	81,050	0	-81,050	81,050	81,050	0	0		
		<b>Waste Management Total</b>	<b>81,050</b>	<b>0</b>	<b>-81,050</b>	<b>81,050</b>	<b>81,050</b>	<b>0</b>	<b>0</b>		
		<b>Sustainable Communities Total</b>	<b>2,682,270</b>	<b>2,581,750</b>	<b>-100,520</b>	<b>3,645,450</b>	<b>3,345,450</b>	<b>-300,000</b>	<b>3,085,750</b>	<b>3,047,000</b>	
		Schemes completed in 2007/08	3,417,820	3,101,849	-315,971					2,955,000	
		<b>Grand Total</b>	<b>8,939,970</b>	<b>7,899,573</b>	<b>-1,040,397</b>	<b>10,883,620</b>	<b>10,453,538</b>	<b>-430,082</b>	<b>12,775,040</b>	<b>5,474,000</b>	