

Meeting of Executive Members for City 16 July 2007 Strategy and Advisory Panel

Report of the Director of City Strategy

CITY STRATEGY CAPITAL PROGRAMME 2007/08 – CONSOLIDATED REPORT

Summary

1. The purpose of this report is to consolidate the 2007/08 City Strategy Capital Programme to include the carryover schemes that were not completed in 2006/07, and to make adjustments to schemes and blocks to reflect individual underspends and overspends within the programme. The report asks the Executive Member for City Strategy to approve the amendments to the 2007/08 budget as set out below.

Background

2. The City Strategy Capital Programme budget for 2007/08 of **£8,777k** was agreed by the Executive Member in March 2007, and includes the Local Transport Plan Capital Programme allocation of **£5,560k**, and other elements allocated funds through the Council's budget process. These figures do not include overprogramming, which was set at **£269k** in the 2007/08 budget report.
3. The 2006/07 capital programme contained a level of overprogramming of £2,883k at the consolidated report stage of 2006/07 to give some flexibility in the programme should slippage in some schemes occur. Following minor revisions at the Monitor 1 stage, the full programme agreed by Members at the Monitor 2 report in December 2006 was £10,710k (£19,765k including the ecoDepot) with a budget of £10,508k (£19,563k including the ecoDepot). There was therefore £202k worth of work outstanding that could not have been funded by the LTP in 2006/07.
4. For this reason it was necessary when planning the 2007/08 programme in early 2007 to take account of schemes that would slip from 2006/07 due to budget constraints.
5. As reported to Members in June, the outturn for the 2006/07 capital programme was £9,914k (£19,252k including the ecoDepot). This represents an underspend of £594k against the budget of £10,508k. Following the use of £125k to pay back part of the venture loan used to set up the Street

Environment Service, there was £469k of funding available to carry forward into 2007/08.

6. The carryover and new schemes that have been added to the 2007/08 programme are detailed below, along with budget alterations for existing schemes where changes to the scheme cost have been identified. It is proposed to fund schemes by using the carried over funds from 2006-07, the introduction of new funds or increasing the level of overprogramming.
7. The key changes included in this report are summarised in Annex 1, and the current and proposed budgets for each scheme are shown in Annex 2.

City Strategy Capital Programme

8. Moor Lane Roundabout (OR01/06) - £3,000k. As this scheme is progressing faster than originally anticipated, it is proposed to increase the allocation for this scheme in 2007/08 to £3,150k by bringing forward £150k of the £193k 2008/09 budget allocation for this scheme. The total scheme budget over three years remains unchanged at £3,500k.
9. Works commenced on 30th April, and the site has been substantially cleared and the site compound set up. Good progress has been made on the initial works to the east of the A1237 including the formation for the new Moor Lane link.
10. Hopgrove Roundabout (OR01/05). It is proposed to allocate £482.7k of Section 106 funding for this scheme, made up of £76.7k of carryover Section 106 funding from 2006/07, and £406k of Section 106 funds which have been received from developments in the Foss Basin Masterplan area. These contributions are being used to 'payback' the LTP which was used to part fund the James St. Link Road. As reported to Members in March, the Highways Agency improvements at the A64 Hopgrove Roundabout have been delayed due to increased scheme costs, which may require the scheme to be assessed at a national rather than regional level if the scheme cannot be redesigned to reduce costs. This allocation will ensure that funding for the CYC contribution to this scheme is available if the scheme is progressed in 2007/08.
11. James St Link Road Phases 1 and 2 (JS01/04 & JS01/07) - £70k. It is proposed to fund these schemes through the use of carryover Section 106 funding, and remove the LTP allocation currently in the programme for these schemes.
12. Fulford Road Multi-Modal Scheme (PT04/06) - £25k. It is proposed to reduce the LTP allocation for this scheme to £5k and fund the remaining budget through the use of carryover Section 106 funding.
13. Coach Study (TM08/07) - £7k. It is proposed to fund this scheme through the use of carryover Section 106 funding, and remove the LTP allocation currently in the programme for this scheme.
14. P&R Site Upgrades (PR03/07) - £50k. It is proposed to increase the allocation for this scheme by £9k in order to fund the remaining costs of the Rawcliffe Bar

lighting scheme from 2006/07, which was not completed in 2006/07 due to delays in the connection of the controls for the system.

15. Station Frontage (RL02/02). This scheme was completed in 2005/06, however, an allocation of £18k is required in the 2007/08 programme for the payment of the retention to the contractor.
16. Minor Pedestrian Schemes (PE04/07) - £25k. It is proposed to increase the allocation for this scheme by £5k for an one-off payment to the 'Shopmobility' scheme to fund the purchase of two mobility scooters.
17. Heslington Lane Cycle Route (CY09/03a) - £50k. Construction of this scheme started in March 2007, with completion planned for early 2007/08. There was an underspend against the 2006/07 budget due to the later than expected start on site, and it is proposed to increase the budget allocation by £23k to include this underspend and an allowance for feasibility work on Phase 2 of the scheme (from the end of Phase 1 to the existing pedestrian crossing near Holmefield Lane).
18. Anti-Skid Surfacing (CY01/06). It is proposed to add an allocation to the programme for the treatment of the remaining sites on the off-road cycle route network with anti-skid surfacing.
19. Hob Moor Link (CY08/03). The cycle link was completed in 2006/07, however three of the new barriers at the entrances to the moor were not completed in 2006/07. These three outstanding barriers have now been installed, and it is proposed to fund the cost of the barrier installation through Sustrans grant funding, which has been carried forward from 2006/07. The installation of an additional lighting column at the west end of the Hob Moor subway is to be funded through the Cycle Minor Schemes block.
20. A166/Murton Lane Junction (LS20/04) - £150k. The allocation for this scheme has been increased to £276k as agreed at the Officer in Consultation with the Executive Member meeting in May. The increase is funded by the carry over of an underspend of £29k from 2006/07, and an allocation increase of £97k. The budget increase was required due to addition utility diversion costs and an increase in the scope of the scheme since first estimated.
21. When the 2007/08 Budget Report was prepared, details of the Local Safety Schemes had not yet been determined and an indicative allocation of £80k was included in the programme. Following the identification of the Local Safety Schemes it is proposed to reduce the overall allocation to £58k as the cost of the schemes was lower than expected. Details of the 2007/08 Local Safety Schemes are included in Annex 3.
22. It is proposed to increase the Local Safety Schemes block funding by £36k to fund the construction of the Wigginton Road/Fountayne St local safety scheme, which was carried over from 2006/07, and to fund completion works for the York Road Dunnington traffic signals and Wheldrake Lane/A19 traffic signals schemes.

23. School Cycle Parking - £53k. Following the completion of feasibility work on the school cycle parking programme, it is proposed to revise the budget allocations for Headlands, Heworth and Park Grove schools in accordance with the latest scheme cost estimates.
24. Headlands School have requested additional cycle parking spaces (40 spaces rather than the 20 spaces proposed), and have offered to part-fund the extra spaces through their School Travel Plan funding. It is proposed to increase the allocation for this scheme by £5.5k to fund the remaining cost of the extra spaces. Heworth School have also agreed to contribute travel plan funding towards their cycle parking, which has reduced the LTP allocation required for the scheme.
25. The feasibility work carried out in 2006/07 has shown that the cycle parking scheme proposed for Park Grove school will cost more than the preliminary estimate, and it is proposed to increase the allocation for the Park Grove cycle parking scheme to cover this increase in costs.
26. The feasibility work for cycle parking at Ralph Butterfield and Haxby Road schools has been completed, but implementation has been deferred until the schools have completed a School Travel Plan, which is a requirement for the installation of cycle parking at schools.
27. St Oswald's SSZ (SR26/04b) - £5k. It is proposed to increase the allocation for this scheme to £10k to cover the increased cost of the scheme completion work in 2007/08.
28. The 2007/08 Budget Report did not include details of the structural maintenance schemes in the capital programme, as the Annual Highway Maintenance Report was approved at the same EMAP meeting. The details of the 2007/08 capital maintenance schemes have now been added to the programme. In addition, it is proposed to include the carryover schemes listed below.
29. Stamford Bridge Road (PL02/07) - £220k. The Stamford Bridge Road resurfacing works in the 2006/07 capital programme were started at the end of 2006/07, in order for the work to be carried out while the bridge in Stamford Bridge was closed for repairs. An underspend of £93k has been carried forward into 2007/08 to fund the remaining works, and has been added to the allocation for the Stamford Bridge Road maintenance scheme in 2007/08.
30. A1237, A59 towards A19 (RR14/06). This scheme was deferred in 2006/07 to avoid clashing with other works in the area, mainly on the A19. It is proposed to allocate £92k in order for this scheme to be completed in 2007/08.
31. Oakdale Road Laybys (RR10/06). The resurfacing of Oakdale Road was completed in 2006/07, however due to time constraints it was not possible to resurface the laybys on Oakdale Road as part of this scheme. It is proposed to use some of the carryover funding from 2006/07 to carry out this work.

32. Additional Items. It is proposed to use some of the underspend from 2006/07 to fund the resurfacing of Elm Park View and the refreshing of road markings across the city. Both of these schemes were included in the Additional Items block in the 2006/07 programme, but were not carried out during the year.
33. Leake Street Footway (FR23/06). The resurfacing of Leake Street was deferred in 2006/07 due to development issues, and it is proposed to add this scheme to the 2007/08 programme and fund through the carryover CYC funding from 2006/07.
34. CYC Footway – Reserve Schemes. It is proposed to remove the funding allocation for these schemes, as they are to be funded through efficiency savings in Neighbourhood Services, so no capital programme funding will be required. This will reduce the overprogramming in the Structural Maintenance block to £9k.
35. City Walls Schemes - £172k. As mentioned in the 2007/08 budget report, it is proposed to use the £112k of carryover funding from the 2006/07 City Walls schemes underspend to increase the allocations for these three schemes. The majority of the funding will be used to refurbish Robin Hood's Tower which commenced in May.

Consultation

36. Consultation was undertaken on the LTP strategy, and detailed consultation is undertaken on each scheme where appropriate during the design period and before construction.

Options

37. Members have been presented with a number of amendments to the capital programme for approval, which are required to ensure the schemes are deliverable within funding constraints while enabling the objectives of the approved Local Transport Plan to be met.

Analysis

38. The new items within the programme have been proposed to cover the consequences of any slippage from 2006/07, including those schemes that were not completed at the end of the year, and to adjust the budgets for schemes where a change to the cost of the scheme is known.
39. If the proposed changes are accepted, the total value of the City Strategy Capital Programme for 2007/08 would be £10,285k. The overprogramming would increase from £269k to £633k (compared to £2,903k at this stage in 2006/07), which is considered to be a reasonable level considering the certainty of delivery of major schemes in the programme such as Moor Lane Roundabout.

Corporate Priorities

40. The City Strategy Capital Programme supports the sustainable city element of the Corporate Strategy.

Increase the use of public and other environmentally friendly modes of transport

Implications

41. The Financial Implications of the report are identified in a separate section below.
- **Financial** – See below
 - **Human Resources (HR)** – There are no HR implications
 - **Equalities** – There are no equalities implications
 - **Legal** – There are no legal implications
 - **Crime and Disorder** – There are no crime and disorder implications
 - **Information Technology (IT)** – There are no IT implications
 - **Property** – There are no property implications
 - **Other** – There are no other implications

Financial Implications

42. The LTP allocation for 2007/08 was confirmed by the Government Office for Yorkshire and the Humber on 18 December 2006. The City Strategy Capital Programme budget was agreed by the Budget Council as part of the overall CYC Capital Programme on 21 February 2007, and was funded as follows:

	£000s
LTP Settlement	5,560
De-Trunked Road Capital Grant	750
Road Safety Grant	45
Developer Contributions	500
CYC Resources	1,422
CYC Prudential Borrowing	500
Total	8,777

43. The proposed changes set out above would take the value of the City Strategy Capital Programme to **£9,652k**, and would be funded as follows:

	Carry Over £000s	Increase £000s	Total £000s
LTP Settlement			5,560
De-Trunked Road Capital Grant			750
Road Safety Grant			45
Developer Contributions	174	406	1080
CYC Resources	277		1,699
CYC Prudential Borrowing			500
Government Grants	18		18

Total **469** **875** **9,652**

Risk Management

44. The Capital Programme has been prepared to assist in the delivery of the objectives of the Local Transport Plan. The Department for Transport will assess the progress of the LTP against the targets set in the plan. If the schemes included within the programme do not have the anticipated effect on the targets it is possible that the council will receive a lower score, and consequentially there is a risk that future funding will be reduced.

Recommendations

45. The Executive Member for City Strategy is recommended to:
- Approve the carryover schemes and adjustments set out in Annexes 1 and 2
 - Approve the increase to the 2007/08 City Strategy Capital budget subject to the approval of the Executive.

Reason: To manage the Capital Programme efficiently

Contact Details

Author:
Tony Clarke
Capital Programme Manager
City Strategy
Tel No.01904 551641

Chief Officer Responsible for the report:
Bill Woolley
Director of City Strategy

Report Approved **Date** 03/07/07

Specialist Implications Officer(s) Report Author

Wards Affected: *List wards or tick box to indicate all*

All

For further information please contact the author of the report

Background Papers

City Strategy Capital Programme 2006/07 – Second Monitor Report – 11 December 2006

Proposed 2007/08 City Strategy Capital Programme – 26 March 2007

City Strategy Capital Programme 2006/07 – Outturn Report – 6 June 2007

Annexes

Annex 1: Summary of Proposed Changes

Annex 2: Current and Proposed Budgets for 2007/08 Capital Programme

Annex 3: 2007/08 Local Safety Schemes