

Report of the Director of Learning, Culture and Children's Services and the Director of Resources

CAPITAL PROGRAMME OUT-TURN 2005/06

Summary

- 1 This report is to:
- inform Members of the final outturn position of the 2005/06 Capital Programme.
 - advise Members of changes to existing schemes to allow the more effective management and monitoring of the Capital Programme.
 - inform Members of any slippage in budgets between financial years.
 - inform Members of any new schemes and seek approval for their addition to the 2006/07 to 2008/09 Capital Programme.

Background

- 2 The original capital programme for the financial year 2005/06 was approved at Council on 22 February 2005. Since then a number of amendments to the programme have been approved both by the Executive Member and the Executive. This has resulted in a current approved Leisure and Heritage capital programme for 2005/06 which shows gross capital expenditure of £2.252m, of which £1.594m is from external sources giving a net capital programme cost of £0.777m. The table below details the approved changes to the 2005/06 capital programme since the original programme was approved in February 2005.

Table 1 – Approved Amendments to the 2005/06 Capital Programme

	Gross Spend £m	Other Funding £m	Net Spend £m
Original Capital Programme 2005/06	7.092	(1.628)	5.464
Slippage and Adjustments from the 2004/05 Outturn report	(2.080)	(0.192)	(2.272)
Addition approved at Executive – Knavesmire Culverts	0.272	-	0.272
Adjustments from the First and Second Quarter Monitoring reports	(3.032)	0.226	(2.806)
Current Approved Capital Programme 2004/05	<u>2.252</u>	<u>(1.594)</u>	<u>0.658</u>

Consultation

- 3 Not applicable

Options and Analysis

2005/06 Scheme Outturn

- 4 Each scheme in the capital programme has been reviewed to provide an assessment of its current status. Annex 1 shows the current approved capital programme and the outturn position for 2005/06, together with any slippage that is required to and from future financial years. Updates have been provided for all schemes with progress and significant variations explained in the following paragraphs.

Oakland's Sports Centre Development

- 5 The main works contract was due for completion in June but because of some unforeseen delays on site this has had to be put back until the end of July (the centre is due to open to the public in September). This means that £224k of expenditure needs to be slipped into 2006/07. In addition the Executive Member should be aware that because of the delay and other unexpected costs incurred on utilities infrastructure, the overall scheme is now expected to overspend by between £35k to £65k. A further report on this with options for funding the shortfall may need to be presented to the next EMAP meeting.

Danebury Drive Allotments

- 6 Only a small amount of work was completed on this scheme by the end of the financial year, so the remainder of the budget needs to be slipped to 2006/07.

Parks and Open Spaces Section 106 Development

- 7 Initial preparatory work for the improvements at Hull Road Park commenced during the winter. This work has given the park a much more open and welcoming feel. In January the Heritage Lottery Fund launched its Parks For People initiative which is providing approximately £90m nationally over the next three years to improve public parks. Therefore, further parks development work has been put on hold pending discussions with Lottery case officers about the possibility of City of York qualifying for some of this money.

Knavesmire Emergency Drainage Works

- 8 Further detailed CCTV examination of the culvert was undertaken over the winter and silt removal work carried out. Tenders were then obtained for the repair work to reline the affected sections. However, it was not possible to guarantee the completion of the work in time for the first race meeting of 2006 in May, therefore, after consultation with York Racecourse the work has been delayed until after this meeting. The work was rescheduled to be completed over three weeks at the end of May 2006, therefore the remaining budget needs to be slipped into 2006/07.

Scheme Addition

Youth Service Vehicle Purchase

- 9 During 2005/06 the Youth Service secured external grant funding to enable the purchase of two Urbie buses to deliver mobile Youth provision in areas where there

are currently no Youth Clubs. These buses provide a range of activities and facilities for young people.

Corporate Objectives

- 10 The budgets covered in this report reflected the council's corporate objectives for 2005/06.

Financial Implications

- 11 As a result of the final outturn a number of adjustments to existing schemes within the programme are required. Annex 1 provides a complete overview of the 2005/09 Leisure and Heritage Capital Programme, taking into account the review of existing schemes set out in this report.
- 12 The result of the amendments described above is to produce a revised capital programme for 2006/07 of £4.814m, funded by £1.742m of external resources, and resulting in a net cost to the council of £3.072m. The Leisure and Heritage Gross Capital Programme for the years 2006/07 to 2008/09 incorporating the effect of the changes described above is summarised in Table 2 below.

Table 2 - Summary of Amendments to the 2006/09 Capital Programme

Gross Leisure and Heritage Capital Programme	2006/07	2007/08	2008/09	Total
	£m	£m	£m	£m
Current Approved Capital Programme	4.305	3.415	3.713	11.433
<u>Adjustments: -</u>				
Scheme Slippage and Reprofiling	0.509			0.551
Amendments To Schemes				
Revised Capital Programme 2006/09	4.814	3.415	3.713	11.984

- 13 There is a projected overspend of between £35k and £65k on the Oaklands Sports Centre Scheme. A further report on this with options for funding the shortfall may need to be presented to the next EMAP meeting.

Implications:

- **Human Resources:** not applicable
- **Equalities:** not applicable
- **Legal:** not applicable
- **Crime and Disorder:** not applicable
- **Information Technology (IT):** not applicable

Risk Management

- 14 Contained in the main body of the report.

Recommendations

- 15 That the Advisory Panel advise the Executive Member to: -
- note the updates to schemes as detailed above
 - agree the scheme slippage reported above and summarised in Annex 1
 - approve the revised capital programme as set out in Annex 1

Reason: To manage the budget effectively.

Contact Details

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Simon Wiles
Director of Resources

Report Approved **Date** *25 May 2006*

For further information please contact the author of the report

Background Papers

2005/06 Estimate and Capital Programme Monitoring Files

Annex 1 - Approved Capital Programme and final outturn