
**Meeting of Executive Members for City
Strategy and Advisory Panel**

14 July 2008

Report of the Director of City Strategy

**CITY STRATEGY CAPITAL PROGRAMME 2008/09 –
CONSOLIDATED REPORT**

Summary

1. The purpose of this report is to consolidate the 2008/09 City Strategy Capital Programme to include the carryover schemes that were not completed in 2007/08, 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 2008/09 budget as set out below.

Background

2. The City Strategy Capital Programme budget for 2008/09 of **£7,943k** was agreed by the Executive Member in March 2008, and includes the Local Transport Plan (LTP) capital programme allocation of **£5,897k**, and other elements allocated funds through the Council's budget process. These figures do not include overprogramming, which was set at **£812k** in the 2008/09 budget report.
3. The 2007/08 City Strategy Capital Programme contained a level of overprogramming of £353k at the consolidated report stage to give some flexibility to 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 2007 was £9,967k, with a budget of £9,534k. There was therefore £433k of work outstanding that could not have been funded by the LTP in 2007/08.
4. For this reason it was necessary when planning the 2008/09 programme in early 2008 to take account of schemes that were expected to slip from 2007/08.
5. As reported to Members in June, the outturn for the 2007/08 capital programme was £8,872k, an underspend of £662k against the budget. £253k of the underspend was slippage of City Council funded structural maintenance schemes which could not be completed by the end of the year. The remainder, £409k, was for schemes funded from developer contributions, which is held in a separate account for future use on the designated schemes.

6. The carryover and new schemes that have been added to the 2008/09 budget 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 2007/08 or by 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

Integrated Transport

8. Access York Park & Ride Major Scheme Bid (AY01/08). Following the approval of the council's bid for the provision of three new Park & Ride sites and improvements to the A59/A1237 roundabout at the Regional Transport Board meeting in April, work is ongoing to prepare a Major Scheme Bid to be submitted to the Department for Transport in the autumn. The preparatory stages of Phase 1 and 2 of the Access York Bid (P&R and Outer Ring Road) are being funded from the revenue budget using £164k approved at 22 April Executive. It is proposed to allocate £400k in the capital programme in order to progress the preliminary design and planning application stages of the Park & Ride Bid. Details of the programme and resourcing for the Park & Ride Bid will be provided to Members in a report to the Executive on 29 July.
9. Fulford Road Multi-Modal Scheme (Phase 1) (PT04/06) - £850k. Following a review of the delivery programme for the works along Fulford Road, it is proposed to reduce the allocation in 2008/09 by £200k to match the extent of the works deliverable within the year.
10. P&R City Centre Bus Stop Upgrades (PR02/07) and P&R Site Upgrades (PR03/07) - £100k. It is proposed to allocate £50k of additional funds to enable additional works to be undertaken in advance of the launch of the new service.
11. Bus Stop & Shelter Programme (PT02/08) - £100k. It is proposed to increase the allocation for this scheme, predominantly carried over from 2007/08, to £150k, as the extent of the work required and associated costs is greater than originally expected.
12. Minster Piazza (PE01/08). Although the council's contribution to the scheme to improve the area of Deangate around the Minster is not needed until 2009/10, it is proposed to allocate funding to cover staff time in 2008/09 required to develop this scheme.
13. Green Lane Rawcliffe Footway (PE04/06). It is proposed to include an allocation in the programme for the outstanding costs from this scheme, which was completed at the end of 2007/08.
14. Clifton Moor/Tesco Roundabout (DR01/08) - £17k. It is proposed to increase the allocation for this scheme to £30k, in order to include improvements to the pedestrian facilities at the roundabout as part of the scheme.

15. Rufforth Speed Management (VS19/04). The majority of this scheme was completed in 2007/08, however it is proposed to include an allocation for the scheme in the programme to cover remaining completion costs in 2008/09.
16. A1079 Grimston Bar to Kexby Speed Management (SM01/05). This scheme was included in the 2007/08 programme, but as the scheme was not implemented by the end of 2007/08, it is proposed to allocate £10k for the work to be carried out in 2008/09.
17. When the 2008/09 Budget Report was prepared, details of the schemes to be included in the Safe Routes to School block had not yet been determined, and an indicative allocation of £150k was included in the programme. A programme of schemes has now been developed and is included in Annex 3.

Structural Maintenance

18. 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 2008/09 capital maintenance schemes have now been added to the programme. In addition, it is proposed to include the carryover schemes listed below. All these schemes will be funded by the carryover CYC funding.
19. A1237 Northern Bypass Monks Cross Roundabout (DT02/07). Work on this scheme started at the end of 2007/08 and was completed in April, as the scheme was split into two phases in order to avoid carrying out the work during the Easter holidays. It is proposed to allocate £60k for the costs of this scheme in 2008/09, as the scope of the scheme has increased to include the replacement of kerbing at the roundabout.
20. Harrogate Road (PL03/07). This scheme was not carried out in 2007/08 due to the need for the scheme to be increased in scope beyond the original estimate. It is proposed to allocate £57k for this scheme in 2008/09.
21. Manor Lane (RR09/06). This scheme was deferred in 2007/08 due to issues with the proposed diversion route. It is proposed to allocate £69k (£35k s106, £34k CYC funding) for this scheme in 2008/09. It is anticipated that the scheme will cost up to £110k, with the shortfall funded by adjusting the allocations across the rest of the structural maintenance programme later in the year.
22. Hamilton Drive East/Hamilton Drive (RR04/07). This scheme started at the end of March in order to avoid the Easter holidays, and was completed in April. It is proposed to allocate £64k to fund this scheme in 2008/09.
23. Selby Road Drainage (DR02/07). This scheme was deferred in 2007/08 pending confirmation of the Fulford Road Corridor Scheme proposals. It is proposed to allocate £20k for this scheme in 2008/09.
24. City Walls Repair (CW01/08) - £67k. As there was an £18k underspend on the city walls rolling programme in 2007/08, it is proposed to increase the City Walls Repair allocation to £85k to include this carryover funding.

Consultation

25. 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

26. 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

27. The new items within the programme have been proposed to cover the consequences of any slippage from 2007/08, 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.
28. If the proposed changes are accepted, the total value of the City Strategy Capital Programme for 2008/09 would be £9,405k. The LTP overprogramming would increase from £604k to £966k (compared to £633k at this stage in 2007/08), which is considered to be a reasonable level at this stage of the year, bearing in mind the uncertainty of delivery of some of the larger schemes in the programme.

Corporate Priorities

29. 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

30. 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

31. The LTP allocation for 2008/09 was confirmed by the Government Office for Yorkshire and the Humber on 27 November 2007. The City Strategy Capital Programme budget was agreed at the Full Council Meeting on 21 February 2008 as part of the overall CYC Capital Programme, and was funded as follows.

	£000s
LTP Settlement	5,116
De-Trunked Road Capital Grant	781
Road Safety Grant	44
Developer Contributions	500
CYC Resources	1,502
Total	7,943

32. The proposed changes set out above would take the value of the City Strategy Capital Programme to **£8,439k**, by using £253k of CYC carryover resources and increasing the level of developer contributions by £243k. The proposed budget would be funded as follows:

	Current Budget £000s	Proposed Increase £000s	Proposed Budget £000s
LTP Settlement	5,116		5,116
De-Trunked Road Capital Grant	781		781
Road Safety Grant	44		44
Developer Contributions	500	243	743
CYC Resources	1,502	253	1,755
Total	7,943	496	8,439

Risk Management

33. 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

34. 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 2008/09 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** 30 June 2008

Co-Author
Patrick Looker
Finance Manager
City Strategy
Tel No. 01904 551633

Chief Officer's name
Title

Report Approved **Date** *Insert Date*

Specialist Implications Officer(s) N/A

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 2007/08: Monitor 2 Report – 10 December 2007
Proposed 2008/09 City Strategy Capital Programme – 17 March 2008
2007/08 City Strategy Capital Programme: Outturn Report – 2 June 2008

Annexes

Annex 1: Summary of Proposed Changes
Annex 2: Current and Proposed Budgets for 2008/09 Capital Programme
Annex 3: 2008/09 Safe Routes and School Cycle Parking Schemes