

Executive

21 July 2009

Report of the Director of Resources

CAPITAL PROGRAMME OUTTURN 2008/09 AND REVISIONS TO THE 2009/10 – 2013/14 PROGRAMME

Report Summary

1. The purpose of this report is to:
 - Highlight significant achievements from the Councils capital programme for 2008/09;
 - Provide the Executive with the final outturn position of the capital programme for 2008/09;
 - Seek approval of the statutory declaration on the funding of the 2008/09 capital programme to show how the Councils expenditure has been financed, along with any financial implications this may result in;
 - Inform the Executive of any under or overspends and seek approval for any resulting changes to the programme;
 - Inform the Executive of any slippage and seek approval for the associated funding to be slipped to or from the financial years to reflect this.
 - Provide an update on future years capital programme.

Summary of the 2008/09 Capital Programme

2. Capital expenditure in 2008/09 totalled £58.536m. This represents the largest ever capital programme delivered by the City of York Council. Figure One illustrates the increase in capital programme size since 1999/00, during which time it has risen from £19.5m to this years outturn of £58.536m.

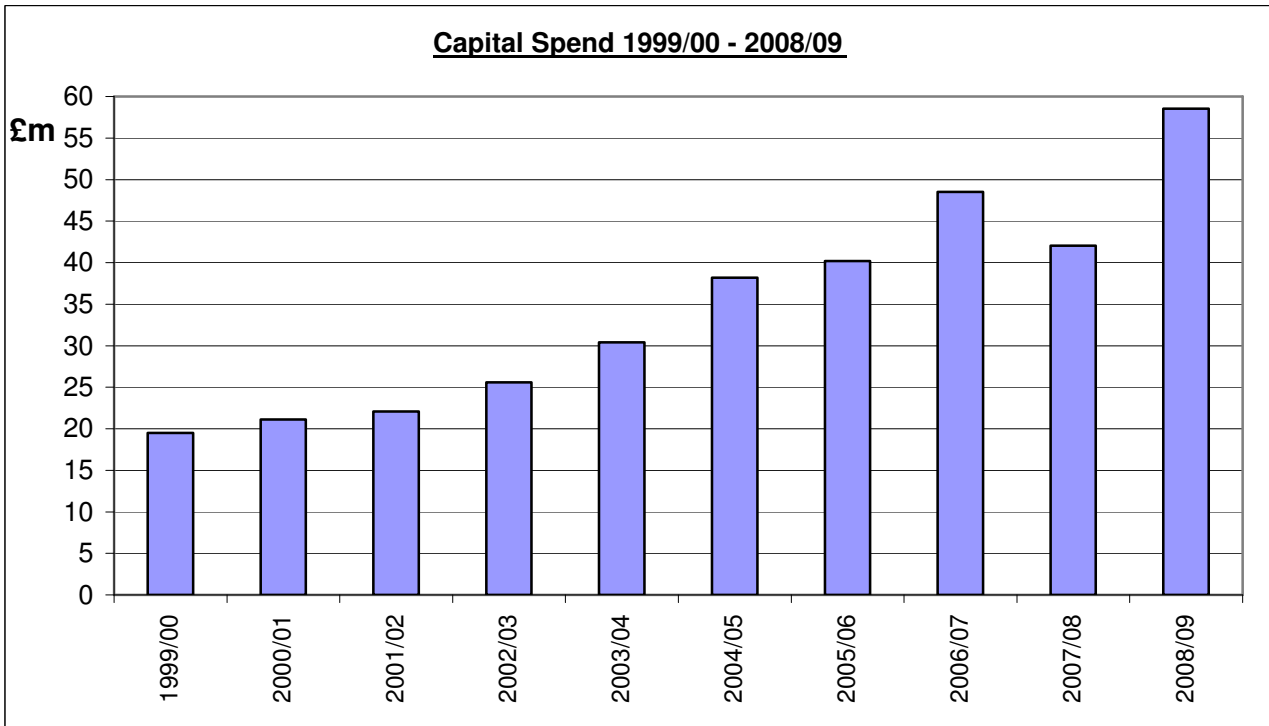


Figure 1: CYC Capital Programme Expenditure 1999/00-2008/09

3. Figure 2 shows the 2008/09 £58.536m expenditure split by departments.

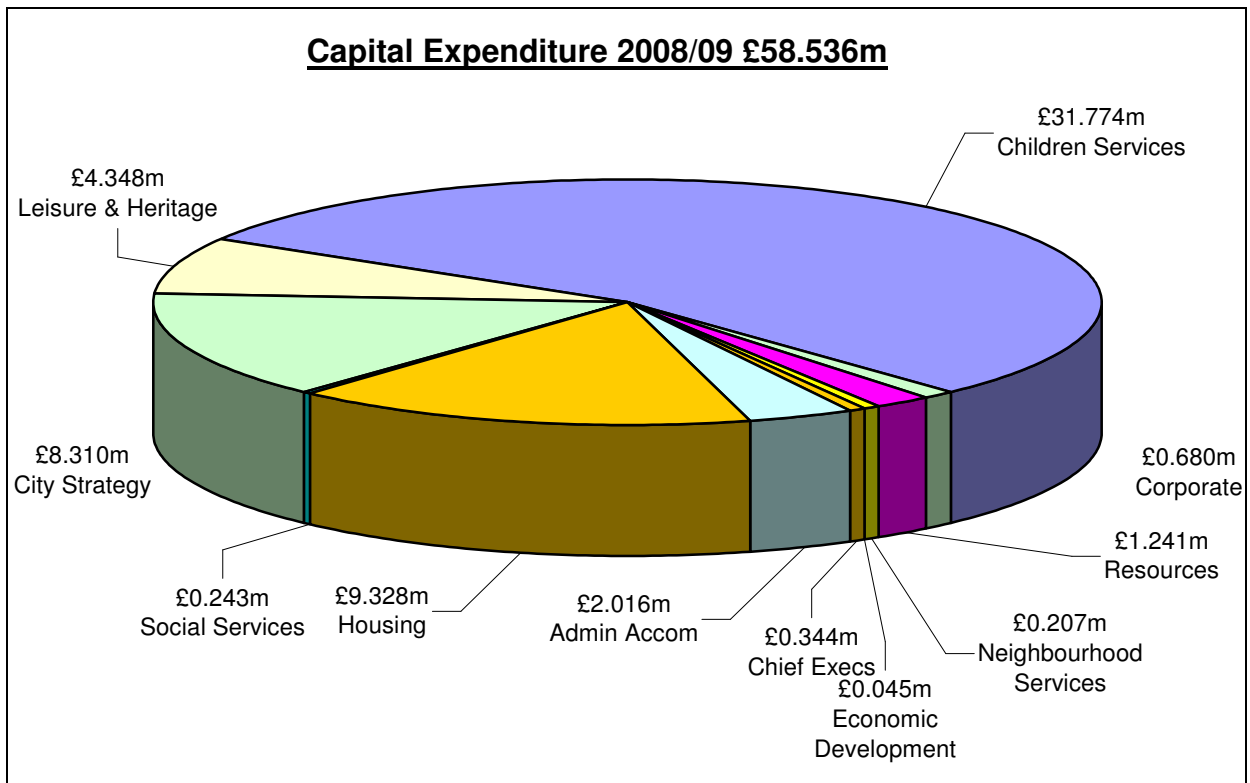


Figure 2 Capital Outturn by Department 2008/09

4. Capital receipts realised during 2008/09 were £2.07m, compared with £9.1 in 2007/08, reflecting the current economic environment and the subsequent reduction in land and property acquisitions.
5. The Council continues to be successful in attracting strong support from the government with funding for roads, schools, housing and leisure amounting to more than £34.5m being received in 2008/09.
6. Within the programme a number of significant schemes have been delivered or have commenced during 2008/09, some of the key achievements for the year are:
 - a. Expenditure of £3.590m on the construction of the new York High Pool has resulted in the scheme progressing ahead of schedule in 2008/09. The scheme is on course to be completed in 2009/10.
 - b. Contributions totalling £400k have been made to the in the Museums Trust. 200k was paid to the Trust to support work at the Art Gallery, and a further 100k has been paid for work at the Castle Museum. The remaining £100k was paid over to the Trust in March 2009 to fund work at the Yorkshire Museum.
 - c. Works totalling £2.6m on New Deals for Schools (NDS) modernisation programmes has allowed schools to invest in buildings, grounds and ICT equipment enabling schools to improve their pupils' educational standards.
 - d. Expenditure totalling £1.68m in year has resulted in all 5 of the Integrated Children's Centres (St Lawrences, New Earswick, Haxby Road, Carr and Tang Hall) being completed which aim to bring together the work of schools, health and social services and stream line service delivery on these sites.
 - e. An in year spend of £1.5m on the New Deals for Schools (NDS) devolved capital programmes provided schools with direct funding for the priority capital needs of their buildings (capital repair, remodelling or new build) and investment in ICT equipment. Many schools use their allocations to contribute to larger projects at their school within the Children's Services capital programme.
 - f. Work is progressing well on site on the new £28m Joseph Rowntree Secondary School as part of the Government's One School Pathfinder project, with over £9m spent in 2008/09. the projected completion date is on schedule for February 2010, ready for occupation from Easter 2010 and is currently on budget.
 - g. Works totalling £10.9m has taken place on the York High School project to refurbish and expand the school as part of the school review on the West of the city resulting in the school opening on schedule after Christmas and proving popular with both staff and students.

- h. Expenditure in year of £2.9m resulted in Manor School nearing completion in 2008/09 with the school opening early in the 2009/10 financial year.
- i. A substantial amount of work has been completed within the £6.4m Local Transport Plan (LTP). This has resulted in improvements around the city including Boroughbridge road Road/Beckfield Lane junction area (signalling, access and cycling improvements), traffic management, bus priority and cycling and pedestrian improvements on Fulford Road, the improvement of cycling and pedestrian movements at Walmgate Bar, improvements to cycle lane at Moor Lane bridge and improvements of the Orbital Route as part of the Cycling City Project.
- j. Expenditure of £1.1m has seen the delivery of the largest structural maintenance programme for several years resulting in improvements to 70 streets including 25 footway replacement schemes.
- k. More than £9.3m has been spent on projects relating to Housing with more than 1,500 individual projects on homes across the city being completed as part of the modernisation and tenants choice programmes.

Background

- 7. The 2008/09 – 2010/11 capital programme was approved by Council on 21st February 2008. Since then a number of amendments have taken place as reported to the Executive in the 2007/08 Capital Outturn paper and the 2008/09 Monitor one, two and three papers. These changes have resulted in a current approved capital programme for 2008/09 of £60.249m, financed by £46.237 m of external funding, leaving a cost to the Council of £14.012m to be financed from capital receipts. Table 1 illustrates the movements from the start budget to the current approved position at monitor 3.
- 8. As part of this year end outturn report it has been necessary to include the £0.680m capitalisation of Equal Pay costs. This item has been reported outside the main capital programme to date due to the directive that permits the capitalisation of these revenue costs typically being granted toward the end of the financial year. The inclusion of this additional item in the analysis increases the final capital programme budget to £60.929m.
- 9. The changes to the original 2008/09 approved capital programme budget are summarised in Table 1.

	Gross Budget £m	External Funding £m	Cost to CYC £m
Original Budget Approved by Council at 21 Feb 2008	86.152	63.087	23.065
Slippage Carried Forward to 09/10 & 10/11 from 07/08 outturn report	(10.997)	(11.526)	0.529
Additions from 07/08 outturn report	0.787	0.814	(0.027)

Amendments from Monitor 1 report	(12.012)	(6.530)	(5.482)
Amendments from Monitor 2 report	(3.393)	(0.149)	(3.244)
Amendments from Monitor 3 report	(0.288)	0.541	(0.829)
Current Approved Capital Programme	60.249	46.237	14.012
Addition of the Equal Pay Capitalisation	0.680	0.000	0.680
Revised Capital Programme Budget	60.929	46.237	14.012

10. Table 1 – Current Approved Capital Programme

Consultation

11. The 2008/09 Capital Programme was approved by Full Council on 21 February 2008 after departments were invited to bid for capital receipt funding through the Capital Resource Allocation Model (CRAM). The CRAM process rigorously evaluates scheme submissions against key corporate objectives and national government priorities. Each departmental EMAP is consulted in relation to the bids to be put forward.

Options

12. The report is mainly for information, providing the Executive with the final outturn of the 2008/09 capital programme. However, there are a number of requests for slippage of funding in to the 2009/10 capital programme and future years. These requests are highlighted in the main body of the report.

2008/09 Capital Programme Outturn and Overview

13. The 2008/09 capital outturn of £58.536m represents an under spend of £2.393m against the restated budget of £60.929m, a variance of 4.0%.
14. There are requests for budgets to be carried forward (slipped) in to future years totalling £2.997m, and updates to the spend profile of future years schemes to improve the budgetary control of the capital programme. Further details are provided in the following departmental analysis paragraphs. The total variances for individual committee capital programmes along with requests for slippage and other key information are highlighted in Table 2.

Committee	Budget Mon 3	Outturn	Variance	(Under) /Over Mon 3 Budget	Slippage
	£m	£m	£m	£m	£m
Children's Services	33.800	31.774	(2.026)	0.026	(2.052)
City Strategy	8.479	8.270	(0.209)	0.016	(0.225)
City Strategy – Admin Accom	2.985	2.017	(0.968)	0.000	(0.968)
Economic Development	0.158	0.045	(0.113)	0.000	(0.113)
Housing	8.795	9.328	0.533	0.392	0.141
Leisure and Culture	3.867	4.348	0.481	0.076	0.355
Neighbourhood Services	0.311	0.207	(0.104)	(0.010)	(0.094)
Resources	1.196	1.241	0.045	0.045	0.000
Chief Executive	0.276	0.344	0.068	0.000	0.068
Social Services	0.282	0.243	(0.039)	0.010	(0.049)
Hazel court	0.100	0.040	(0.060)	0.000	(0.060)
Subtotal	60.249	57.856	(2.393)	0.555	(2.997)
Equal Pay Capitalisation	0.680	0.680	0.000	0.000	0.000
Total Capital Budget	60.929	58.536	(2.392)	0.555	(2.997)

Table 2 –Approved Budget vs. Outturn & Requests for Slippage

15. The under/over spend represents in the main additions to the approved budget as at monitor 3. Non of these additions require extra Council resources and are funded from external resources. For example the housing increase of £0.392m is comprised of extra CLG grant of £212k in relation to the Arclight project and an additional £168k on Major Repairs Allowance.

Children's Services (Budget £33.800m, Outturn £31.774m)

16. The outturn of the 2008/09 Education Capital Programme is £31.774m against a budget of £33.800m. The variance of £2.026k is attributable to a number of schemes as detailed below.
17. In 2008/09 the Harnessing technology scheme devolved £200k to schools with the remainder being retained by the local authority to support the procurement of a new broadband contract and the provision of learning platforms. As the procurement process has been subject to delays, the remaining budget of £312k requires re-profiling into 2009/10
18. A total of 24 projects were allocated funding in 2008/09 under the Schools Access Initiative programme with schemes ranging from extensive work to doors and ramps at Westfield Primary School to the provision of sound-proof partitions at Copmanthorpe Primary. Although most of these schemes have been substantially completed in 2008/09, delays in completion requires re-profiling of £227k into 2009/10.

19. The five new Phase 2 Children's Centres have now been completed however re-profiling totalling £276k is required on the individual schemes to fund minor outstanding expenditure issues and final contract retentions.
20. Joseph Rowntree one school pathfinder is progressing well with completion on schedule for February 2010, ready for occupation from Easter 2010. Re-profiling of £1,151k is required into 2009/10 due to delays encountered as a result of the weather. It should be noted that the contractors are now back on timetable to achieve the original February completion date.
21. The Fulford School Science Labs and Classrooms for the provision of new science labs and classrooms is now almost complete however due to delays re-profiling of £215k is required into 2009/10.
22. York High School opened on schedule after Christmas and the new building is proving popular with staff and students. The account for construction is currently being finalized and it is anticipated that there may be some cost pressures which could affect the final valuation. These include remedial work to the main school hall, the kitchen and one corridor where leaking roofs and a blocked drain caused major damage while the school was closed during the build programme. Any additional costs resulting from these items will be reported to Members and will need to be funded from the Authority's Modernisation allocation. An amount of £293k has been brought forward from 2009/10 to fund further expenditure ahead of the financial profile reflected in the capital programme.

City Strategy (Budget £8.479, Outturn £8.270m)

23. The outturn of the City Strategy Capital Programme is £8.270m against a budget of £8.479m. The variance of £209k is principally attributable to delays in the Highways Resurfacing and Reconstruction programme (£145k) and adjustments to the Integrated Transport and City Walls programmes (£64k).
24. Delays were encountered in the deliver of the planned Highways Resurfacing and Reconstruction schemes however schemes totalling over £1.1m were delivered in the year. The under spend to the Structural Maintenance section of the budget was caused by a number of factors.
25. These factors include a number of schemes that were deferred at the end of the year to reduce the impact of traffic disruption on local residents and businesses. These included resurfacing of Bishopthorpe Road which was completed in April and Harrogate Road which is planned to be delivered later in 2009/10. Old Moor Lane was also deferred late in the year as progress on the adjacent bridge by Network Rail was slower than anticipated. Schemes such as Church Lane and Main Street, Wheldrake were started right at the end of the year and completed in April. And the actual cost of works for some schemes was lower in 2008/09 due to the deferral of elements of the projects to 2009/10. For example the drainage works on the A1237 were removed from the resurfacing contract for delivery separately in 2009/10.
26. The under spend on the Integrated Transport section of the budget was principally due to minor delays in the delivery of schemes right at the end of the

financial year which were actually completed early in 2009/10. e.g. Beckfield Lane cycle route and junction improvement schemes and Walmgate Bar pedestrian crossing. Additional elements of the cycling city maintenance allocation was funded from the revenue budget to match the grant income.

27. The Local Transport Plan (LTP) required budget to be re-profiled from 2009/10 into 2008/09 due to the good rate of progress achieved in year. Overall spend in year was £6.4m.

City Strategy Administrative Accommodation

28. The outturn figure of £2.017m for administrative accommodation includes the abortive in year costs of £520k which is part of the overall abortive costs of £1.091m. This is in order to show the gross capital expenditure correctly prior to reduction due to abortive costs in the same way the entire programme is shown gross prior to impairment.

Economic Development (Budget £158k, Outturn £45k)

29. The outturn of the Economic Development Programme is £45k against a budget of £158k. The variance of £113k is attributable to both the Small Business Workshops and the Visitor Information Centre.
30. The £58k budget for the Small Business Workshops which opened in September 2008 is likely to be required to fund the disposal of the original site at Parkside once a decision on its future has been made and in the meantime the budget will need to re-profiled into 2009/10.
31. Work has progressed on the new Visitor Information Centre (VIC), regarding the relocation of the VIC service from the De Grey Rooms to 1 Museum Street. The Conservation Trust has been carrying out a number of works on the building, and a final design for the VIC operation is being agreed prior to progressing work with completion projected for autumn 2009. Yorkshire Forward have also agreed to provide £481k additional funding for the refurbishment. The remaining £55k budget will need to be re-profiled in to 2009/10.

Housing Services (Budget £8.795m, Outturn £9.328m)

32. The 2008/09 Housing Services Capital Programme outturn was £9.328m against a budget of £8.795m. The reasons for the overspend of £533k is set out below.
33. Schemes under the Major Repairs Allowance heading have spent £178k over the budget. £10k of this is budget requires bringing forward from 2009/10 and the remaining £160k is to be funded from additional external grant. This overspend was driven primarily by Tang Hall tenants choice schemes.
34. The Arlight project which is now complete and incurred expenditure of £212k in year. This expenditure was incurred on the basis that a grant had been awarded to York Housing Association by the CLG to cover the costs. No costs of this were bourn by the Council.
35. In addition Repairs to Local Authority Properties required budget to be re-profiled from 2009/10 into 2008/09. This is driven mainly by the need to replace boiler

systems at a faster rate than originally projected and was budgeted to take place in 2009/10.

Leisure and Culture (Budget £3.867m, Outturn £4.348m)

36. The outturn of the Leisure and Culture Programme is £4.348m against a budget of £3.867m. The variance of £481k is attributable to the York Pools Strategy.
37. The main construction work on the new York High Pool has progressed well, with completion forecast to be on schedule. Progress made in year was ahead of the estimated expenditure profile therefore a significant amount of budget has been brought forward from 2009/10 (£410k). At this stage indications are that there is a potential overspend on the overall scheme, believed to be in the region of £40k which officers are currently investigating. It is expected that further information on this will be available at the time of the first monitor for 2009/10.

Neighbourhood Services (Budget £0.311m, Outturn £0.207m)

38. The outturn of the Neighbourhood Services capital programme is £0.207m against a budget of £0.311m. The variance of £104k is attributable to minor variations on a number of smaller schemes and a variation of £61k for Silver Street toilets.
39. The 2008/09 Silver Street toilets budget reprogrammed £172k into 2009/10 at monitor 3 due to a delay in the tendering process. The alteration of the specification was required after additional stabilisation works were identified delaying the process still further leading to the variation of £61k. The budget will therefore need to be re-profiled into 2009/10 along with £33k for the remaining smaller schemes.

Resources (Budget £1.196, Outturn £1.241m)

40. The Resources outturn was £1.241m, against a budget of £1.196m.
41. The variation was caused by a small overspend on IT equipment to be funded from prudential borrowing to be paid for from the IT equipment revenue budget.

Social Services (Budget £0.282m, Outturn £0.243m)

42. The outturn of the Social Services capital programme is £0.282m against a revised budget of £0.243m.

Equal Pay Capitalisation (Outturn £0.680m)

43. The costs of settling equal pay claims and job evaluation represents a significant cost pressure to Council's across the country. The government have recognised this and have allowed Council's with a low reserve base to bid to capitalise some of the equal pay costs. The Council have been successful in their bid and have been issued with a capitalisation directive which allows the capitalisation of £680k of costs which would otherwise have to be met from revenue funds. The Council will prudentially borrow the £680k to finance the expenditure. The borrowing has to be repaid at a minimum rate of 4% per annum. However, it is more prudent to repay the debt over a shorter period of time, and it is proposed that it is repaid over 7 years, which is consistent with the Council's past treatment of such debt. The annual revenue costs of repayment will be £116k per annum.

44. As a guide based on previous years settlements officers expect the figure for the 2009/10 financial year should be between £600k and £700k. Members should be aware that the final figure is decided upon by the Secretary of State and cannot as yet be estimated with a high degree of accuracy as capitalisation directive levels change year on year.

Funding the 2008/09 Capital Programme

45. The 2008/09 capital programme of £58.536m has been funded from £41.468m external funding and £17.068m of internal funding. The internal funding is comprised of £1.091m revenue contributions, Supported Capital Expenditure of £7.830m, £130k Right to Buy receipts, £6.162m of capital receipts and £1.856m of reserves..
46. Due to the lower than anticipated level of capital receipts realised in year, officers used a number of internal funding sources such as unapplied capital grants and use of the capital reserves to reduce the potential cost of the Minimum Revenue Provision (MRP) caused by having to fund a capital programme by use of prudential borrowing. Had this funding switch not taken place it would have resulted in reduced treasury management revenue costs in 2009/10 of over £260k.
47. The statutory funding statement in Annex 1 provides full details of how the 2008/09 capital programme has been financed.

Update on the 2009/10 – 2013/14 Capital Programme

48. Table 3 shows the revised start budget for 2009/10 by portfolio taking into account the requests for slippage arising from the 2008/09 programme. If the slippage is approved the total capital programme for 2009/10 will be £68.974m, £10.437m more than the 2008/09 outturn. The increase against the currently approved 2009/10 programme of £64.741m is comprised of £0.820m of additions and £2.997m of slippage from the 2008/09 programme.
49. The 2009/10 additions relate to the DCSF wave 2 play builder grant for £1.120m in the education directorate and the reduction in the Targeted Capital Fund 14-19 scheme.
50. Members will be aware of the transfer of some capital programme schemes from the City Strategy directorate to the Neighbourhood Services directorate. This report sets out the individual schemes which have moved. In total 3 schemes have moved, they are the Highways Resurfacing and Reconstruction, Special Bridge Maintenance and Street Lighting Modernisation. Including the adjustments for slippage as set out in this report the total value transferred across to Neighbourhood Services is £3.305m. This transfer is included in table 3 below that shows the revised 2009/10 capital programme.

Total by Department	Position at Budget	08/09 Mon 3 Amendments	Slippage from 08/09 outturn	Revisions from 08/09 outturn	Latest 2009/10 Budget
	£m		£m	£m	£m
Children's Services	30.848	(0.655)	2.052	0.820	33.281
City Strategy	5.323	0.069	0.007	0.000	5.399
City Strategy Admin Accommodation	5.926	0.000	0.968	0.000	6.894
Economic Development	0.000	0.000	0.113	0.000	0.113
Housing	8.721	0.052	(0.141)	0.000	8.632
Leisure and Culture	6.294	0.000	(0.355)	0.000	6.139
Neighbourhood Services	3.915	0.430	0.312	0.000	4.657
Chief Executives	2.521	0.590	(0.068)	0.000	3.043
Resources	0.000	0.000	0.000	0.000	0.000
Social Services	0.407	0.000	0.049	0.000	0.456
Contingency/Other	0.300	0.000	0.060	0.000	0.360
Total	64.255	0.486	2.997	0.820	68.974

Table 3 – Revised Start Budget for 2009/10 Capital Programme following Slippage and Revisions

51. The restated capital programme for 2009/10 to 2013/14 split by portfolio is shown in table 4. The individual scheme level profiles can be seen in Annex 2.

Total by Department	2009/10 Budget	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	Total Budget
	£m	£m	£m	£m	£m	£m
Children's Services	33.281	20.181	0.000	0.000	0.000	53.462
City Strategy	5.399	4.770	3.617	3.605	3.605	20.996
City Strategy Admin Accommodation	6.894	10.187	12.274	8.526	0.000	37.881
City Strategy Community Stadium	0.000	0.000	4.000	0.000	0.000	4.000
Economic Development	0.113	0.000	0.000	0.000	0.000	0.113
Housing	8.632	9.121	10.205	9.807	10.888	48.653
Leisure and Culture	6.139	1.100	0.000	0.000	0.000	7.239
Neighbourhood Services	4.657	3.388	5.555	3.055	3.055	19.710
Chief Executives	3.043	0.700	1.250	0.000	0.000	4.993
Resources	0.000	0.000	0.000	0.000	0.000	0.000
Social Services	0.456	0.351	0.235	0.245	0.255	1.542
Contingency/Other	0.360	0.000	0.000	0.000	0.000	0.360
Total	68.974	49.798	37.136	25.238	17.803	198.949

Table 4 – Restated Capital Programme 2009/10 to 2013/14

52. Members will note from Table 4 that the size of the capital programme as presented reduces significantly in 2010/11. The decline is attributable to the reduction in Children's Services and Leisure schemes. From 2011/12 onwards the funding for the Children's Services capital are not as yet known hence the entry zeros. Annex 2 shows the individual schemes that make up the totals for each department shown in table 4. Note the annex also includes the 08/09 outturn figures therefore increases the total budget figure in the table above from £198.949m to £257.485m (08/09 outturn £58.536m).
53. Table 5 shows the projected call on Council resources going forward.

	2009/10 £m	2010/11 £m	2011/12 £m	2012/13	2013/14 £m	Total £m
Gross Capital Programme	68.974	49.798	37.136	25.238	17.803	198.949
Funded by						
External Funding	31.536	21.776	8.888	8.428	9.603	80.231
Council Controlled Resources	37.438	28.022	28.248	16.810	8.200	118.718
Total Funding	68.974	49.798	37.136	25.238	17.803	198.949

Table 5 - 2009/10 –2013/14 Capital Programme Financing

a.

54. It should be recognised that capital receipts which form part of the Council Controlled Resources should be considered at risk of not being realised within set time frames and to estimated values until the receipt is received. The capital programme is predicated on a small number of large capital receipts, which if not achieved would cause significant funding pressures for the programme. The Director of Resources closely monitors the overall funding position to ensure that the over the full duration of the capital programme it remains balanced, any issues with regard to financing will be reported as part of the standard reporting cycle to the Executive.

Corporate Objectives

55. All schemes approved as part of the capital programme have been scored through the Capital Resource Allocation Model (CRAM), which rigorously evaluates scheme submissions against key corporate objectives and national government priorities.

Financial Implications

56. The financial implications are considered in the main body of the report.

Human Resources Implications

57. There are no HR implications as a result of this report

Equalities Implications

58. The capital programme seeks to address key equalities issues that affect the Council and the public. Schemes that address equalities include the Disabilities Support Grant, the Schools Access Initiative, the Community Equipment Loans Store (CELS) and the Disabilities Discrimination Act (DDA) Access Improvements. The Easy@York project is also aimed at improving access to Council services for all residents.

Legal Implications

59. As stipulated by the CIPFA Prudential Code, the Council is required to present a statutory declaration of the 2008/09 capital expenditure and its funding to the secretary of state responsible for local government as set out in the 2003 Local Government. The statutory declaration as signed by the Director of Resources who is the Council's Section 151 officer is attached in Annex 1.

Crime and Disorder

60. There are no crime and disorder implications as a result of this report

Information Technology

61. There are no information technology implications as a result of this report

Property

62. The property implications of this paper are included in the main body of the report which covers the funding of the capital programme from capital receipts.

Risk Management

63. The capital programme is regularly monitored as part of the corporate monitoring process. In addition to this the Corporate Capital Monitoring Group (CAPMOG) meets regularly to plan monitor and review major capital schemes to ensure that all capital risks to the Council are minimised.

Recommendations

64. The Executive is requested to:
- Note the 2008/09 capital outturn position and approve the requests for slippage to and from the 2009/10 capital programme.
 - Approve the restated 2009/10 to 2013/14 programme as summarised in Table 4 and detailed in Annex 2.
 - Approve the statutory declaration of the 2008/09 capital expenditure as required by the Local Government Act 2003 part I as set out in Annex 1.

Reason:

- To allow the continued effective management of the capital programme in 2009/10 and beyond.
- To fulfil its statutory function.

Contact Details

Author:

Ross Brown
Corporate Accountant
01904 551207

Louise Branford White
Corporate Finance Manager
01904 551187

Chief Officer Responsible for the report:

Ian Floyd
Director of Resources

**Report
Approved**

tick

Date 30/06/2009

Keith Best
Head of Finance

**Report
Approved**

tick

Date 30/06/2009

Specialist Implications Officer(s)

None

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

All tick

For further information please contact the author of the report

For further information please contact the author of the report
Background Papers 2008/09 monitoring working papers and respective EMAP
reports.

Annex 1 – Statutory declaration of Funding 2008/09
Annex 2 – Capital Programme by year 2008/09 – 2013/14