

MUNICIPAL YEAR 2010/2011 REPORT NO. 104A

MEETING TITLE AND DATE:
Council 26th January 2011

REPORT OF:
Director of Finance & Corporate
Resources

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Agenda Part: 1	Item: 8
Subject: Capital Programme Monitor Second Quarter November 2010 Budget Year 2010-11 Wards: all	
Cabinet Member consulted: Cllr Stafford	

1. EXECUTIVE SUMMARY

The purpose of this report is to inform Members of the current position regarding the Council's 2010 to 2015 capital programme taking into account the latest monitoring information on the progress of the schemes. The report also requests the agreement of revised prudential indicators for the next 5 years including the impact of the PFI's.

This report provides information on:

- The 2010/11 capital programme budget
- The expenditure to date
- The projected outturn figures for 2010-11
- The current funding of the programme and its future affordability
- Revised Prudential Indicators

The report shows that the overall expenditure is projected to be £139m for 2010/11 compared with a budget of £164m.

The report seeks to:

- 1.1 Advise Council of the latest position and forecast out-turn of each project for the 2010-11 Capital Programme.
- 1.2 Identify the revenue costs of the programme for unsupported and supported schemes, and note that proposals are being formed to match expenditure to resources;
- 1.3 Outline the current capital spending proposals for 2010-2015.
- 1.4 Advise upon the Council's borrowing and investment activity in the previous quarter and requests that the new prudential indicator limits be agreed for approval at Council.

2. RECOMMENDATIONS

It is recommended that:

- 2.1 The forecast outturn detailed in Appendix A is noted; with spend to date of 18.62% of revised budget (Appendix B).
- 2.2 The revised prudential indicators are approved and will be reviewed again once the 2010/11 out-turn position is finalised.
- 2.3 Council note the reduction of the capital programme by £8.6m in 2010/11 and £3.6m in 2011/12 following a review that identified specific projects as medium/low priority is noted.

3. BACKGROUND

The Council's capital programme is reviewed and monitoring reports are submitted to Cabinet on a quarterly basis. This is the second quarterly report for 2010/11. The Prudential Code for Capital Finance requires that the forward looking prudential indicators set by the authority are regularly monitored during the year. This report details the updated prudential indicators and requests their recommendation at Council.

By this stage of the year most of the projects should be underway. This report gives a high level overview of the progress to date. The more detailed assessment of the progress and projected outturn for 2010/11, within the appendices of this report will inform members of the key areas of concern for the next six months.

Latest position, forecast out-turn of current year.

- 3.1 The capital budget for 2010-11 is shown in Table 1, which summarises the overall movement between the first quarter and the second quarter, a difference of £11.402m. This relates to an £8.6m reduction in projects in 2010/11 and a further £2.8m of adjustments and programme slippage into future years.

Table 1: Current Capital Programme £000's

Department	Agreed Capital Budget at start of Q2	In quarter adjustments	2010/11 Capital Programme Deletions	Updated Capital Programme Budget at end of Q2
General Fund				
Education, Children's	56,899	200	(162)	56,937
Leisure	9,640	0	(4,051)	5,589
Environment & Streetscene	18,971	610	(748)	18,833
Health & Adult Social Care	4,419	(869)	(131)	3,419
Place Shaping & Enterprise	18,332	(2,228)	(3,518)	12,586
PSE Housing GF	6,675	0	0	6,675
Finance & Corporate Resources	100	50	0	150
Vehicle Replacement Fund	1,490	0	0	1,490
Total General Fund	116,526	(2,237)	(8,610)	105,679
Housing Revenue Account	58,522	(555)	0	57,967
Total	175,048	(2,792)	(8,610)	163,646

The changes shown above are explained overleaf.

3.2 Current Capital Programme and Forecast Outturn – the forecast outturn is set out below, is shown more fully at a scheme level in Appendices B1 to B7. At the half year stage, the programme is **not** on schedule to reach the projected outturn.

Appendix B Projected Outturn and Spend to Date 2010-11

	Latest Budget	Spend to date	Projected Outturn	Variance Budget/Outturn	Percentage Complete
	£000s	£000s	£000s	£000	%
Education	56,937	7,757	35,471	(21,466)	13.62
Leisure	5,589	992	5,619	30	17.75
ESS	18,833	3,488	16,018	(2,815)	18.52
PSE general fund	6,675	1,055	4,221	(2,454)	15.81
PSE non housing	12,586	2,828	14,629	(2,043)	22.46
PSE HRA	57,967	13,170	58,007	40	22.72
HASC	3,419	1,036	3,369	(50)	30.30
F&CR	150	146	150	0	97.33
Vehicle Replacement	1,490	0	1,490	0	0.00

Programme Total	163,646	30,472	138,974	(24,758)	18.62
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Education and Children's Services

Overall since the 1st Quarter Report the Education & Children's Services element of the Council's Capital Programme has had an increase of £200k for the My Place Youth Project budget funded through external grant and revenue contribution and an agreed deletion of £162k for the Schools Condition and Modernisation Programme Extension as part of the identified savings within the capital programme. In addition the Primary Years places part of the programme will be re-profiled into future years. The net effect of these changes is therefore £38k additional funding.

Leisure

The Leisure element of the Council's Capital Programme has decreased by £4.05m since the Cabinet 1st Quarter meeting. The savings predominantly relate to the Borough's Library Provision where there was a saving of £2.4m from the re-provision of Palmers Green Library scheme, a further £1.3m from enabling the Library Strategy, £296k from savings made relating to the Ordnance Road Library Conversion and £99k saving identified for the Forty Hall Estate scheme. These 4 schemes have been deleted as part of identified savings from the capital programme as detailed in Appendix A1 of this report. However the actual expenditure to date for continuing programmes is 17.75%.

Environment and Street Scene

A re-profiling exercise and streamlining within the ESS element of the Council's Capital Programme has led to a net reduction in the 2010/11 capital programme totalling 138k, and in addition the Wheeled Bin rollout programme of £3.086m in 2010-11 will spend only £323k in the current year with the remaining £2.763m being slipped into 2011-12. However the actual expenditure to date is 18.49%.

Health and Adult Social Care

The HASC element of the Council's Capital Programme has decreased by £1m since the 1st Quarter report, £907k of this relates to schemes that will now slip into 2011-12. The funding for these projects is grant based and will be allocated to schemes in 2011-12 once plans are confirmed. The spend to date on the current programme is 30.3% of the total updated budget.

Place Shaping and Enterprise – HRA

The HRA element of the Council's Capital Programme spend to date is 22.72% and mainly relates to committed works to stock schemes.

Place Shaping and Enterprise – General Fund

The General Fund Place Shaping element of the Council's Capital Programme has decreased by £5.746m in the non housing part of which £2.228m has slipped into 2011/12. The deletion of £3.518m from the capital programme comprises of schemes that will be undertaken at Meridian Water and New Southgate, and funding related to parks based schemes and Partnership Schemes in Conservation Areas (Psica). This is shown in more detail at Appendix A1. Spend to date on the overall programme excluding Housing General Fund is 22.46% of the total updated budget, which also includes monies spent on parks. The expenditure on the Housing General Fund to date is 15.8% of the total updated budget, where the majority has been spent on the Disabled Facilities grant part of the programme.

3.3 Total Actual Expenditure to Date – The actual expenditure for the first 6 months of 2010/11 is £30.472m which is 19% of the programme. The projected out-turn as at the second quarter Capital Monitor is £138.974m.

4. Table 2 Financing of Capital Expenditure

The following table sets out the current funding position for the 2010-11 capital programme.

	Government Grants £000's	External Funding £000's	Earmarked Reserves £000's	Supported Borrowing £000's	Revenue Contribution & MRA £000's	General Resources £000's	Total £000's
Education	(35,246)	(352)	0	0	(87)	(21,252)	(56,937)
PSE HRA	(3,902)	0	(2,755)	(38,797)	(10,445)	(2,068)	(57,967)
ESS	(4,736)	0	(566)	0	0	(13,531)	(18,833)
PSE Non Housing	(2,287)	(197)	0	0	0	(10,102)	(12,586)
PSE General Fund	(1,789)	0	0	0	0	(4,886)	(6,675)
Leisure	0	(661)	0	0	(385)	(4,543)	(5,589)
HASC	(236)	(121)	0	0	0	(3,062)	(3,419)
FCR	0	0	(1,640)	0	0	0	(1,640)
Total	(48,196)	(1,331)	(4,961)	(38,797)	(10,917)	(59,444)	(163,646)

The level of unsupported borrowing is shown within the General Resources funding table above. Other items included under this heading are Usable Capital Receipts, Right to Buy Receipts, One Off funding Items and any additional funding from revenue under spends.

5 Unsupported borrowing and its revenue consequences

5.1 The value of unsupported borrowing requiring finance is dictated by the levels of other funding types (Usable Capital Receipts, Right to Buy Receipts, One Off funding Items) available at year end. There is a cost within the revenue budget for the borrowing required to fund the expenditure not funded by these sources. The following table sets out the predicted cumulative cost of unsupported borrowing, which is a major driver in the Council's increasing revenue costs.

Table 3: Cumulative Interest cost of unsupported borrowing £000's (updated)

	2010-11 £000's	2011-12 £000's	2012-13 £000's	2013-14 £000's	2014-15 £000's
Unsupported Borrowing Revenue Costs (RC)					
General Fund	11,143	11,143	11,143	11,143	11,143
Housing Revenue Account	3,516	3,516	3,516	3,516	3,516
2011-12		616	616	616	616
2012-13			1,182	1,182	1,182
2013-14				494	494
	14,659	15,275	16,457	16,951	16,951

6. Capital Expenditure Indicators

Following the audit of the 2009-10 accounts the prudential indicators have been updated to include the PFI adjustment, and are set out below with the up to date projected capital out-turn.

Legislation requires each authority to have regard to the CIPFA Prudential Code for Capital Finance. This means that authorities are responsible for determining whether decisions on capital investment are affordable, prudent and sustainable. Adhering to CIPFA's Prudential Code is the means by which local authorities demonstrate that they have satisfied this obligation. The Secretary of State's reserve power could be used if an authority fails to adhere to the Prudential Code. Similarly the Secretary of State has the power, on national economic grounds, to set limits in relation to borrowing by local authorities as a whole.

Members' involvement in the process is essential for good governance of the strategic decisions around capital investment and to ensure compliance with the requirements of the Prudential Code. The Council must be able to demonstrate that capital expenditure plans are affordable, external borrowing is prudent and sustainable, and that treasury decisions are taken in accordance with good practice. The structure and content of this report has been designed to comply with the Code.

When considering its programme for capital investment the Council is required, under the Prudential Code, to agree and monitor a number of mandatory prudential indicators. The Council must take account of the following matters when setting and revising the prudential indicators:

- **Affordability:** e.g. the implications for Council Tax and housing rents;
- **Prudence and sustainability:** e.g. implications for external borrowing;
- **Value for Money:** e.g. through the use of option appraisals;
- **Stewardship of Assets:** e.g. asset management planning;
- **Service objectives:** e.g. whether the proposals meet the Authority's strategic objectives;
- **Practicality:** e.g. achievement of the forward plan.

The Council approved the prudential indicators at its 24th February Council Meeting. However these have now been updated to reflect the PFI changes and the projected Capital Outturn for 2010/11.

Table 4: Capital Expenditure Indicator General Fund and HRA

Capital Programme	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
	£000	£000	£000
General Fund Latest Forecast	80,967	117,921	46,786
HRA Latest Forecast	58,007	22,308	15,624

Total Latest Forecast	138,974	140,229	62,410
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6.1 Current forecast of Capital Financing Requirement

The Capital Financing Requirement measures the authority's underlying need to borrow for a capital purpose and is required to calculate the Minimum Revenue Provision. The actual borrowing is dependant on the cash assets of the authority so is considerably less than the Capital Financing Requirement, as it takes reserves and cash balances into consideration. The increase in the Capital Financing Requirement over the period 2010/11 to 2012/13 reflects the increase in unsupported capital expenditure. In calculating the updated Capital Financing Requirement Indicator since February 2010 two things had to be taken into consideration. This was an increase due to the inclusion of the PFI (£53m) in the calculation but also a reduction from the February Indicator because of the revised capital outturn projected.

The latest forecast of the Capital Financing Requirement for the relevant years is set out in Table 6. The authority's forecast funding requirement is within the Prudential Indicators set.

Table 6 – Current forecast of Capital Financing Requirement

	31/03/2011	31/03/2012	31/03/2013
	Estimate	Estimate	Estimate
	£000	£000	£000
General Fund Forecast	278,710	336,984	360,450
Prudential Indicator	307,319	405,604	407,689
Variance	(28,609)	(68,620)	(47,239)
HRA Forecast	91,521	97,318	103,115
Prudential Indicator	113,988	119,785	125,582
Variance	(22,467)	(22,467)	(22,467)

6.3 Prudential Borrowing Indicators

- a) Authorised limit: The Council is prohibited from borrowing more than its Authorised Limit. The indicator should be set at a level that while not desired could be affordable but may not be sustainable. The Council's authorised limit for 2010/11 is £583m, comprising borrowing of £500m, PFI liabilities of £53m and other long-term liabilities of £30m. Borrowing during the first quarter was well within the Council's authorised borrowing limit. The highest level of borrowing during the period was £220m. No new long or short term borrowing was undertaken during the quarter.
- b) Operational boundary: The Operational Boundary is based on the most likely level of borrowing for the year. The Council's Operational Boundary for 2010/11 is £508m, comprising borrowing of £435m, PFI liabilities of £53m and other long-term liabilities of £20m. Occasional breaches of the Operational Boundary are unlikely to

be significant however a sustained or regular trend above the Operational Boundary would be significant. During the past quarter the Council's gross borrowing was within the Operational Boundary.

- c) Net borrowing (i.e. long term borrowing less investments): In the medium term, net borrowing should only be used for a capital purpose. Specifically net external borrowing in 2010/11 should not exceed the estimated Capital Financing Requirement at 31st March 2011. For Enfield the current approved limit for net borrowing is £428.3m.

7. COMMENTS OF THE DIRECTOR OF FINANCE AND CORPORATE RESOURCES AND OTHER DEPARTMENTS

7.1 Financial Implications

As the Section 151 Officer, the Director of Finance & Corporate Resources is required to keep under review the financial position of the Authority. The quarterly capital monitoring is part of this review process. If required, measures will be put in place to address risks identified through the monitoring process and to contain expenditure within approved budgets. The only concern at the present time is that the actual expenditure to date does not reflect the projected outturn of the various schemes. This issue will be updated in the next quarterly report.

7.2 Legal Implications

The Council has a statutory duty to arrange for the proper administration of its financial affairs and a fiduciary duty to taxpayers with regards to its use of and accounting for public monies. This report assists in the discharge of those duties.

7.2 Property Implications

All of the property implications are included within the main report.

8. KEY RISKS

All of the key risks relating to the second quarter are included within the main report.

9. IMPACT ON COUNCIL PRIORITIES

9.1 Fairness for All

The Capital programme is designed to address the values set out within the Council's priorities. All projects are considered in the context of these priorities.

9.2 Growth and Sustainability

The Capital programme is designed to address the values set out within the Council's priorities. All projects are considered in the context of these priorities.

9.3 Strong Communities

The Capital programme is designed to address the values set out within the Council's priorities. All projects are considered in the context of these priorities.

10. PERFORMANCE MANAGEMENT IMPLICATIONS

The report provides clear evidence of sound financial management, efficient use of resources.

11. HEALTH AND SAFETY IMPLICATIONS

Not applicable to this Report.

Appendices

Appendix A	Directorate Capital Programme 2010-11 and later years:
A1	Deletions from the Capital Programme 2010-11 and 2011-12.
Appendix B	Projected Outturn and Spend to Date 2010-11
B1	Education
B2	Leisure
B3	Environment & Streetscene
B4	Health & Adult Social Care
B5	Place Shaping & Enterprise
B6	PSE Housing GF
B7	Housing Revenue Account

Appendix A

Capital Programme 2010-11 and later years

<u>Capital Programme Element</u>	<u>2010/11</u> £000s	<u>2011/12</u> £000s	<u>2012/13</u> £000s	<u>2013/14</u> £000s	<u>2014/15</u> £000s
Education	56,937	57,021	22,396	699	0
Leisure	5,589	11,017	2,823	0	0
Environment & Street Scene	18,833	23,644	11,247	11,247	8,641
Regeneration - General Fund	6,675	5,386	5,070	5,070	5,070
Regeneration - Non Housing	12,586	15,296	5,150	5,800	1,700
Housing (HRA)	57,967	22,308	15,624	15,717	1,000
Health & Adult Social Care	3,419	5,557	100	100	100
Corporate Programmes	150	0	0	0	0
Vehicle Replacement	1,490	0	0	0	0
Programme Total	163,646	140,229	62,410	38,633	16,511

Appendix A1 Deletions from the Capital Programme

Proposed Deletions from the Capital Programme	2010/11	2011/12
Place Shaping & Enterprise	£'000	£'000
Disability Programme (DDA) Schemes to make Corporate Buildings more accessible to the public.	385	
Disabled Facilities Grant (DFG) The non government funded and uncommitted 2010/11 budget in respect of grants for property adaptations to meet individual needs as assessed by an occupational therapist.	436	
Housing Assistance Grants Uncommitted budget relating to grants specified in the Council's Housing Assistance Policy (HAP). The scheme includes Small Works Grants for essential repairs and Decent Homes Grants for more comprehensive renovation.	800	
Meridian Water Proposed regeneration of the Meridian Water region (in Edmonton, Harbet Road), a very industrial area.	200	
New Southgate Proposed scheme to regenerate the New Southgate area of the Borough including better street lighting and signage.	70	
Land acquisition – feasibility studies Forward funding of feasibility studies for development proposals	288	
Enfield Town conservation areas Street-scene improvements within the town centre following recent enhancements & de-cluttering	21	
PSiCA (Partnership schemes in conservation areas) Proposed partnership with English Heritage to create and publicise a grant scheme and offer grants to successful applicants for the repair and restoration of buildings within PSiCA area.	344	100
Parks cafes Part of parks and open spaces strategy proposals for new park cafes.	390	
Parks additional schemes The Parks additional Scheme was revised and downsized in 2009-10 so that it just includes Green Gyms, Trent Park Heritage Centre, BMX track and Pymmes Park Offices and Toilets.	312	
Parks and open spaces –infrastructure Trent Park Park proposal, part of a programme to try and enhance the facilities and experiences of the Borough's park users.	28	
Thomas Hardy House – Phase 2 Enfield Town Exchange-Buildings. Part of overall scheme to deal with the regeneration of Enfield Town as an entity and involved many buildings and transactions not just Thomas Hardy House.	192	

Proposed Deletions from the Capital Programme	2010/11	2011/12
Health & Adult Social Care		
Relocation to St Andrews Court for integrated Assessment & Care team Scheme set up initially in 2005 to obtain a suitable building for a joint Health & Social Services Community Learning Difficulty Integrated Team.	131	
Review of Elizabeth House Proposed reprovision of residential & social care under one purpose built dual care home.		3,550
Environment & Street Scene		
2009/10 CCTV Schemes Proposed programme to make the Borough's roads safer by monitoring traffic and roads via strategically placed cameras.	436	
Highways Part of the approved annual programme of capital works to maintain roads as fit for purpose. This excludes transport schemes that are fully funded via Transport for London initiatives.	312	
Leisure		
Enabling the library service Part of the programme to make libraries more accessible to the local community by putting them within more central locations (like town centres). Some £3m of this has already been given over to help fund the additional places programme within schools, this is the residual amount that is not committed or planned to be committed.	1,293	
Palmers Green library relocation The relocation of Palmers Green library was initially agreed by the former Council during 2009-10. After consulting residents it has now been decided to not proceed with the relocation of the library.	2,363	
Ordnance Road Library conversion Scheme proposed as part of the Library Strategy Capital programme for 2009-10 to convert the upper floor of Ordnance Road Library into office space.	296	
Forty Hall and Estate Development Works to make Forty Hall accessible, extend the range of heritage and cultural activities, safeguard and secure the fabric and the transformation of the Hall and Estate into a centre for heritage and cultural learning and activity. Scheme is to be financed mainly by Heritage Lottery Fund so that the saving is in the local funding of £99k.	99	
Education		
Schools condition & modernisation extension to programme Government capital funding has been allocated to Enfield and other Local Authority's to meet the investment needs of schools to raise educational standards. This budget relates to the extension of this programme within Enfield that would need to be met from borrowing.	162	
TOTAL DELETIONS	8,558	3,650
	12,208	

Appendix B Projected Outturn and Spend to Date 2010-11

	Latest Budget	Spend to date	Projected Outturn	Variance Budget/ Outturn	Percentage Complete
	£000s	£000s	£000s	£000	%
Education	56,937	7,757	35,471	(21,466)	13.62
Leisure	5,589	992	5,619	30	17.75
Environment & Street Scene	18,833	3,488	16,018	(2,815)	18.52
Regeneration General Fund	6,675	1,055	4,221	(2,454)	15.81
Regeneration Non Housing	12,586	2,828	14,629	(2,043)	22.46
Housing (HRA)	57,967	13,170	58,007	40	22.72
Health & Adult Social Care	3,419	1,036	3,369	(50)	30.30
Corporate Programmes	150	146	150	0	97.33
Vehicle Replacement	1,490	0	1,490	0	0.00
Programme Total	163,646	30,472	138,974	(24,758)	18.62

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
2007/08 PROGRAMME					
Brimsgate Junior School Hearing Impaired Unit	35	0	35	0	Residual amount for completed 2009/10 scheme.
Honilands Pupil Lead School	4	0	0	0	Honilands scheme is to provide additional places within the school, currently being reviewed.
2008/09 PROGRAMME					
Schools Access Initiative Extension to Programme	914	0	751	(163)	The Schools Access Initiative (SAI) provides funding to mainstream and voluntary aided schools to make them more accessible to disabled children. It can be used to install lifts, stair lifts, ramps and disabled toilets, to help physically impaired children.
West Grove Primary School Adaptations	13	13	13	0	Accessible WC works completed.
Alma Primary School Shower & Changing Unit	10	0	0	(10)	Adaptations for pupils with accessibility problems.
Worcester Primary School	15	0	26	11	Scheme on hold.
2009/10 PROGRAMME					
West Grove Primary School Adaptations	26	0	58	32	Wheelchair adaptations to make school accessible to all pupils.
Carterhatch Infants School Access to Corridors	30	0	30	0	Improved access to corridors.
Brimsgate Primary School Sensory Garden	20	0	25	0	This is a Cash Advance to the school for completing the works.
Churchfield Primary School Soundfield System Cash Advance	0	0	30	30	This is a Cash Advance to the school for completing the works.
2010/11 PROGRAMME					
Bush Hill Park Changing Room and Ramp	0	2	69	69	Provision of a dry room in the changing area.
Oakthorpe Primary Lighting for the Visually Impaired	0	0	14	14	Scheme to provide better lighting for visually impaired.
Sub Total	1,067	15	1,067	0	
TARGETED CAPITAL					
Chace School 2006/07	0	28	34	34	The Scheme will put in extra teaching facilities within Chace School. Targeted Capital Grant 80% funding.
Winchmore School 2006/07	57	0	57	0	The Scheme will put in extra teaching facilities within Winchmore School. Targeted Capital Grant 780% and 20% LBE funding.

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
TARGETED CAPITAL - Continued					
2008/09 Programme					
Targeted Capital Grant 14-19 and Special Needs	5,215	0	431	(4,784)	To Improve school facilities for 14-19 year olds within the Borough's schools, any residual monies will be used to provide a pupil referral unit within the Borough to help reduce costs incurred in sending pupils to out of Borough providers.
Waverley School Additional Classroom	216	131	198	(18)	Part of schools Targeted Capital Fund 14-19 for 2010-11 to improve teaching facilities within schools.
Waverley School Additional Classroom Cash Advance	0	0	22	22	Cash advance to school for completion of works.
West Lea School Pedestrian Access	0	0	250	250	Provision of Pedestrian Access at West Lea School as part of the Targeted Capital Fund.
Russet House School Permanent Expansion	0	1	245	245	Initially the expansion of a temporary classroom. However now need a major expansion to provide more pupil places.
Russet House Temporary Classroom	0	0	65	65	Provision of a temporary classroom to provide more pupil places.
Russet House Temporary Classroom Cash Advance	0	0	8	8	Cash advance to school for completion of works.
Sub Total	5,488	160	1,310	(4,178)	
DEVOLVED CAPITAL					
2008/09 Programme					
Devolved Capital	2,353	0	2,353	0	Residual from prior years to be allocated to Schools identified as part of the programme.
2005/06 Programme					
De Bohun Primary School External windows & concrete repairs	0	1	1	1	School conditioning survey scheme with residual costs from prior years.
2007/08 Programme					
Alma Primary School Roof	16	15	16	0	Re roofing of school as part of condition programme. Scheme complete.
2008/09 Programme					
Schools Condition & Modernisation Extension to Programme	514	0	47	(467)	Programme to ensure the Borough's schools are in good order to meet the Health and Safety legislation. Of note there has been a £162k reduction in the budget for this as part of the corporate savings.
Southgate School Curtain Wall	23	28	28	5	Condition Survey works.
Bush Hill Park School Windows	8	0	8	0	Replacement windows as part of condition programme.
Raglan Infants School Heating Plant	2	0	2	0	Replacement of heating plant as part of condition programme.
Oakthorpe Primary School Roof Replacement	5	0	5	0	Roof replacement as part of condition programme.
Enfield Grammar School Science Block Windows	14	3	14	0	Replacement windows as part of condition programme.
Hazelwood Infants School Roof	0	1	1	1	Roof replacement as part of the condition programme.
Churchfield Primary School Roof	28	0	28	0	Provision of flat roof as part of condition programme. Fully committed.

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
DEVOLVED CAPITAL - Continued					
2009/10 Programme					
Hazelwood School	309	211	309	0	Annex repair School Condition Programme
Eldon Junior School Temporary Classroom	5	0	5	0	Provision of temporary classroom via Council programme.
Bowes Primary School Window replacement	44	0	44	0	Window replacement as part of condition programme.
Kingsmead Window Replacement	5	0	5	0	Slippage from 2009-10 condition programme.
Houndsfield Primary School Windows	2	0	2	0	Slippage from 2009-10 condition programme.
Lavender Primary School External Brickwork	34	5	34	0	External Structure from 2009-10 conditioning programme.
Oakthorpe Primary School Roof Phase 2	6	0	6	0	Part of 2009-10 condition programme.
2010/11 Programme					
Walker School Roof 2010/11	0	58	230	230	Part of 10/11 condition programme.
Prince of Wales School Roof 1 2010-11	0	0	180	180	Part of 10/11 condition programme.
Oaktree Special School Roof 1 2010-11	0	31	50	50	Part of 10/11 condition programme.
Sub Total	3,368	353	3,368	0	
NEW OPPORTUNITIES FOR PE & SPORTS IN SCHOOLS					
Edmonton School Sports Hall	21	0	21	0	New Opportunities Fund.
Sub Total	21	0	21	0	
CITY LEARNING CENTRES					
Central Enfield City Learning Centre Tech Refresh 2009-10	52	30	50	(2)	State of the art IT facilities for use by the local community
Delta City Learning Centre Tech Refresh 2009-10	85	78	83	(2)	State of the art IT facilities for use by the local community
Delta City Learning Centre Tech Refresh 2010-11	0	0	38	38	State of the art IT facilities for use by the local community
Central Enfield City Learning Centre Tech Refresh 2010-11	0	0	37	37	State of the art IT facilities for use by the local community
Sub Total	137	108	208	71	

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
CHILDREN'S CENTRE PROGRAMME					
Bowes School Surestart Children's Centre	0	3	3	3	Children's Centre Programme (2009/10)
Prince of Wales Primary School Children's Centre	134	0	134	0	Provision of a Children's Centre.
Albany School Children's Centre	3	0	3	0	Provision of a Children's Centre.
Hazelbury Infants School Children's Centre	0	4	4	4	Children's Centre Programme (to increase Children's Centres in the Borough).
Hazelbury Infants School Children's Centre Cash Advance	0	0	6	6	Cash advance to school .
2008/09 Programme					
Children's Centre Programme Phase 3	448	0	267	(181)	Eligible schemes for this have been identified and will be placed on the capital programme shortly.
Trinity at Bowes Centre (TAB)	10	0	10	0	A private provider supplying a facility to be used by the Borough as a Children's Centre.
TARA Kindergarten	22	37	37	15	Provision of a private nursery in the Borough.
Eldon Children's Centre	20	0	20	0	Part of Children's Centre Programme.
Bush Hill Park	6	2	6	0	Part of Children's Centre Programme. Schemes completed just a retention and roll forward from 2009-10.
De Bohun Children's Centre	21	0	21	0	Provision of a Children's Centre.
Lavender Children's Centre	0	29	29	29	Children's Centre Programme, aiming to give children's centres in most wards.
Lavender Children's Centre Cash Advance	0	0	22	22	Cash advance to school in advance of completing works.
Chase Side Primary Children's Centre	93	17	93	0	Part of Children's Centre Programme.
Hazelwood Children's Centre	550	0	675	125	Part of Children's Centre Programme.
Honilands Children's Centre	645	7	419	(226)	Part of Children's Centre Programme.
Prince of Wales Children's Centre Security	14	0	14	0	To secure the Prince of Wales Children's Centre.
Galliard Children's Centre Staff Room extension	0	0	122	122	Provision of an extension to the staff room at Galliard Children's Centre.
Children's Centre Phase 3 Equipment	111	0	111	0	Provision of equipment for 2 new Children's Centres which is fully committed.
Ponders End Children's Centre	17	12	17	0	Residual is the budget from 2009-10.
Radio Marathon Children's Centre	50	40	50	0	Residual is the budget from 2009-10 for this privately run children's centre.
Winchmore Hill Children's Centre	18	0	18	0	Part of Children's Centre Programme, aiming to give children's centres in most wards.
Quality and Access for Young Children	4,285	755	1,549	(2,736)	Government grant for private and voluntary sector to assist young children.
Extended Schools	1,335	0	934	(401)	Schools will be identified for this scheme soon.
Sub Total	7,782	996	4,564	(3,218)	

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget/ Outturn £000's	Comments
PRIMARY CAPITAL PROGRAMME 2009/10 – 2010/11					
St Mary's RC Primary School	914	752	1,025	111	Provision of extra primary places to meet the growth in pupil numbers.
St John and St James CE Primary School	4,353	1,608	4,353	0	Part of Primary Expansion Programme.
Alma Primary School Temporary Class Base	23	0	23	0	2009-10 Scheme carried forward.
Houndsfield Primary School Temporary Class Base	3	0	3	0	
Chesterfield Primary School Temporary Class Base	31	0	31	0	
Firs Farm Primary School Permanent Places	2,767	497	2,613	(154)	
Firs Farm Primary School Temporary Classrooms	50	0	50	0	
Eversley Primary School Permanent Places	2,559	171	1,372	(1,187)	
Eversley Primary School Temporary Classrooms	22	0	22	0	
George Spicer School Temporary Class Base	0	30	37	37	Part of Primary Expansion Programme. Expansion of school to meet growing pupil numbers in the Borough by providing permanent and temporary classrooms..
Honilands Primary School Permanent Places	2,362	70	1,077	(1,285)	
Honilands Primary School Temporary Classrooms	22	0	22	0	
Suffolks Primary School Permanent Places	1,735	136	1,380	(355)	
Suffolks Primary School Temporary Classrooms	7	0	7	0	
St Michaels Primary	2,452	217	1,000	(1,452)	
Cuckoo Hall Primary School Expansion	1,976	467	1,949	(27)	
Oasis Academy Hadley Temporary Places at Albany Site	460	2	637	177	The provision of 2 extra classes in Sept 2010 and 2 additional ones in Sept 2011.
Additional Primary Bulge Classes (funded from Condition Programme 2010/11)	113	0	600	487	This is being funded from the 2010-11 Condition Programme. No schemes have been designated currently.

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget/ Outturn £000's	Comments
PRIMARY CAPITAL PROGRAMME 2009/10 – 2010/11 - Continued					
Carterhatch Infants School Temporary Classroom	27	21	27	0	Expansion of school to meet growing pupil numbers in the Borough by using temporary classrooms, this scheme has residual balances from 2009-10 that have been carried forward.
Bush Hill Park Primary School Alterations for Bulge Class	221	99	221	0	Expansion of school to meet growing pupil numbers in the Borough by providing a bulge class. Scheme completed.
Houndsfield Primary School Further Bulge Class	52	0	52	0	Expansion of school to meet growing pupil numbers in the Borough by providing permanent and temporary classrooms
Raynham Primary School Bulge Class	12	0	0	(12)	Expansion of school to meet growing pupil numbers in Borough via bulge class.
Capel Manor Primary Expansion	470	256	385	(85)	Expansion of school to meet growing pupil numbers in the Borough via permanent and temporary classrooms.
Capel Manor Primary Expansion Temporary Classrooms	0	0	269	269	Expansion of school to meet growing pupil numbers in the Borough via permanent and temporary classrooms.
Capel Manor Primary Expansion Temporary Classrooms Cash Advance	0	0	18	18	Cash advance to school in lieu of completing the works
Merryhills Expansion	470	166	335	(135)	Expansion of school to meet growing pupil numbers in the Borough via permanent and temporary classrooms
Merryhills Expansion Temporary Classrooms	0	0	282	282	Expansion of school to meet growing pupil numbers in the Borough thru permanent and temporary classrooms.
Merryhills Expansion Temporary Classrooms Cash Advance	0	0	30	30	Cash advance to school in lieu of completing the works.
AN OTHER Expansion	500	0	0	(500)	School not yet identified
Worcester Expansion	0	17	17	17	Scheme has been stopped.
Forty Hall School Additional Class Base	0	0	140	140	Provision of an Additional Class Base at Forty Hall school.
Other Schools Additional Classes	190	0	0	(190)	Schools for this to be identified.
Sub Total	21,806	4,509	17,977	(3,829)	
PRIMARY SCHOOLS					
Highfield Primary School / Hazelwood School – Lacey Hall Site	552	60	552	0	Lacey Hall Site: - replacement of old Huttet Operations for Raising the School Leaving Age (HORS) classrooms built between 1949-1991. Provision of a new Canteen at the Highfield Road site.
Brimsdown Infants & Junior Schools Phase 1&2	610	100	608	(2)	New Entrance Hall for school.
Raglan Infants & Junior Schools Phase 1&2	1,742	607	1,767	25	Replace canteen and huttet classrooms.
Suffolks Primary School Dining Hall	131	15	248	117	New dining hall. Project to complete on time.
Brimsdown School	54	0	54	0	Part of Primary Programme.

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
PRIMARY SCHOOLS - Continued					
Churchfield Primary Huttred Classroom	897	27	357	(540)	Modernising of classroom as part of primary programme.
Sub Total	3,988	809	3,588	(400)	
SECONDARY SCHOOLS					
Salisbury School Turin Road	196	3	196	0	Sports hall and classroom.
Oasis Academy -Enfield Site	0	1	1	0	Oasis Academy expenditure on Enfield site.
Nightingale Project (Salisbury)	71	65	71	0	Old Salisbury Site Demolition Costs.
Site Acquisition for Oasis Hadley Academy	7,870	0	0	(7,870)	Oasis Hadley Academy Scheme is currently on hold until the results of the Government Spending Review are known.
Oasis Hadley Academy	2,610	154	401	(2,209)	Oasis Hadley Academy Scheme is currently on hold until the results of the Government Spending Review are known.
City Academy – Site Purchase					Originally used for Oasis Academy in coding structure.
Exceptional Capital Funding St Ignatius School	313	5	313	0	Food Technology Block.
Albany School Environmental Improvements	5	0	5	0	Works for Oasis Academy.
Albany School Environmental Improvements Cash Advance	20	0	20	0	Cash advance to school for Works to Oasis Academy.
Broomfield School Specialist Status	150	0	150	0	Specialist Status for Broomfield School.
Sub Total	11,235	228	1,156	(10,079)	
SPECIAL SCHOOLS					
Durants Special School	127	54	335	208	To provide more in Borough places for special needs.
Durants Special School Cash Advance	0	0	47	47	Cash advance to school in lieu of works be carried out.
Oaktree Special School	69	20	21	(48)	To provide more in Borough places for special needs.
Oaktree Cash Advance	50	0	0	(50)	Cash advance to school in lieu of works be carried out.
Durants & Oaktree FE Contingency	157	0	0	(157)	Contingency for Durants and Oaktree schools.
Sub Total	403	74	403	0	
OTHER CAPITAL SCHEMES					
Unallocated Funding Fire Precautions					
Aylward School Phase 1	23	31	31	8	Fire precaution works.
Bowes Primary School	18	0	18	0	Fire precaution works.
Enfield County Upper Site Fire Precaution Works	0	7	7	7	Outstanding works on fire precautions.

Appendix B1 CAPITAL PROGRAMME: EDUCATION SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
Unallocated Funding Fire Precautions - Continued					
Chase Side Primary School	0	3	3	3	Fire precaution works.
Eastfield Primary School	6	2	6	0	Fire Precaution works.
Enfield County Lower School Fire Precautions	0	1	1	1	Fire Precaution works.
Raynham Primary School	4	0	4	0	Fire Precaution works.
Fire Precaution in Schools Extension to Programme					
De Bohun Primary School	18	2	18	0	Fire Precaution works carried forward from 2009-10.
Eldon Infants & Junior Schools Canteen	6	0	6	0	Fire precaution works carried forward from 2009-10.
Hazelbury Infants School Fire Precautions	5	1	5	0	Fire precaution works.
Houndsfield Primary School Fire Precautions	100	44	100	0	Fire precaution works, scheme finished in April 2010.
Chace Community School Fire Precautions	1	0	1	0	Fire precaution works, carried forward from 2009-10.
Turin Grove School Fire Precautions	35	17	35	0	Part of Fire Precaution Programme, carried forward from 2009-10.
Additional Funding 2010/11	400	0	400	0	Schemes not yet assigned.
School Catering Equipment	3	0	3	0	School Kitchen Catering Equipment, residual from 2009-10.
2008/09 Programme					
Home Access for Targeted Groups	8	0	8	0	Home IT access for targeted groups.
Harnessing Technology	70	0	15	(55)	To ensure IT in schools is introduced properly.
Harnessing Technology Cash advances	0	0	55	55	Cash advances to schools to bring this IT in.
Cashless School Meals IT	0	43	43	43	Smart card system for school meals.
Loft Extensions for Carers	91	61	116	25	This is a set aside earmarked reserve that provides funding for carers to ensure living space is adequate.
Children's Play Florence Hayes Centre (Other)	166	233	262	77	Relates to Florence Hayes Playground part of Play pathfinder schemes.
Aiming High Disabled Children Short Break Pathfinders (Various Schemes)	160	17	163	3	There have been a number of schemes identified to offer accessibility via the short break pathfinder's allocation.
Cheviots Children's Centre Schemes	150	0	150	0	Accessibility for disabled kids through shortbreak pathfinders.
Youth Capital Fund	178	52	178	0	Grant to fund various youth projects via the youth board and invite bids.
My Place Youth Project (Project Inspiration)	200	81	200	0	Part of "My Place" at Craig Park – bid £3.4m, will know if successful Dec 10.
Sub Total	945	444	1,069	124	
TOTAL EXPENDITURE	56,937	7,757	35,741	(21,466)	

Appendix B2 CAPITAL PROGRAMME: LEISURE SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
People's Network (Ridge Avenue)	4	0	4	0	Wide Area Network (WAN) as part of people's network.
Enfield Town Library	990	439	990	0	Final year costs of library refit.
Open Galaxy Upgrade Libraries	0	2	2	2	Improvement of Information Technology in libraries.
Leisure Centres (Fusion Contract)	401	0	1,031	630	New Leisure Services contract works. Out-turn is for both assigned and unassigned schemes.
Fusion Contract – Assigned Schemes	580	0	0	(580)	Assigned scheme at Southbury Leisure Centre for Fusion Contract.
Palmer's Green Library Relocation	0	48	48	48	Expenditure incurred in seeking to relocate Palmer's Green library, costs incurred will be written back to revenue.
Fore Street Library	0	6	6	6	From prior year, leading to an overspend.
Community Libraries Bush Hill Park – Big Lottery	56	0	56	0	Scheme ended.
Ordinance Road Conversion	0	2	0	0	Part of Libraries programme now al spent residual to be written off to revenue.
Oakwood Library	0	30	30	30	Purchase of Oakwood Library Freehold.
Forty Hall Developments	333	0	333	0	Voice and data upgrade.
Milfield House Complex Improvements	1,504	61	1,504	0	Works to make building more accessible and usable via the Heritage Lottery Fund.
Milfield Theatre Improvements	0	6	0	0	Residual amounts paid relating to 2009/10
Forty Hall Heritage Lottery Bid	1,041	245	1,041	0	This is the main scheme to redevelop Forty Hall. Funded by the Heritage Lottery fund.
Forty Hall and Estate Development	100	13	100	0	Forty Hall Estates Project.
Thomas Hardy House Performing Arts Space	386	96	386	0	2 nd Phase is now underway for the project at Thomas Hardy House.
Fair Play Pathfinder Capital (excl Florence Hayes cont)	94	44	44	(50)	This is a grant funded programme to provide play facilities across the Borough.
MUGA & Youth Shelter at Meyer Green	100	0	100	0	Provision of a multi use games area and youth shelter within the Meyer Green area of the Borough.
TOTAL EXPENDITURE	5,589	992	5,619	30	

Appendix B3 CAPITAL PROGRAMME: ESS SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
TRANSPORT FOR LONDON FUNDED					
Works in and around the Borough to provide improvements to roads, towpaths, cycle routes, access to train stations, regeneration, neighbourhood schemes and bus lanes, all funded through monies provided by Transport for London.					
Sub Total	4,684	111	4,684	0	
HIGHWAYS & BIWAYS					
Works in and around Borough Roads and footpaths, all of the pot will be fully spent. Overall budget reduced by £312k in 2010-11. All funded by general resources.					
Sub Total	9,144	2,691	9,321	177	
WASTE					
Bins for Estates Recycling (Recycling in Estates)	126	92	126	0	This will be fully spent.
Installation of Additional Litter Bins (Litter & Recycling Bins)	21	17	21	0	This will be fully spent.
Wheeled Bins	3,086	0	323	(2,763)	The Rolling out of wheelie bins within the Borough will be fully completed in 2011-12.
Sub Total	3,233	119	470	(2,763)	
COMMUNITY SAFETY					
Alleygating	604	200	404	(200)	£200k saving from tree planting on highways has been vired here.
CCTV					
09/10 CCTV Schemes	480	30	480	0	3 year programme started in 2008-09 but delay in approval, so slipped into 2009-10.
Safer & Stronger Communities	52	4	52	0	Home Office grant to provide security measures and will be fully spent in 2010-11.
CCTV Expansion 2009-10	0	57	0	0	Old scheme with retention.
CCTV Expansion 2009-10	0	14	0	0	Old scheme with retention.
IT Schemes					
Fleet Management Software	112	0	87	(25)	IT Software to enable better Management of the Borough's fleet vehicles, funded through the IT investment fund.
Mobile Working for Building Control	29	0	0	(29)	Relates to PDA devices (mobile IT equipment).
Project Chariot Exor	121	46	145	24	Roll out of Project Chariot scheme, any overspend will be met from underspend on Fleet Management software.
EPSC (Enfield Public Safety Centre)					
Equipment Refurbishment (Control Room)	17	0	0	(17)	Funded through the equipment reserve.
09/10 Bank Office CCTV System	14	0	0	(14)	Funded through the equipment reserve.
Specialist Alarm Receiving System at EPSC	43	48	48	5	Funded through the equipment reserve.
CCTV Camera Replacement for 2009-10	289	156	313	23	Funded through the equipment reserve.

Appendix B3 CAPITAL PROGRAMME: ESS SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
EPSC (Enfield Public Safety Centre) - Continued					
Enfield Wash Phase 2	5	1	5	0	Funded through the equipment reserve.
ANPR Scheme	0	4	4	(4)	Funded by LAA grant.
Covert CCTV Surveillance					
LA Earmarked Reserve -- ANPR (Mollison Avenue)	6	5	6	0	Funded through the equipment reserve.
Sub Total	1,772	567	1,543	(229)	
TOTAL EXPENDITURE	18,833	3,488	16,018	(2,815)	

Appendix B4 CAPITAL PROGRAMME: HASC SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
ADULT SOCIAL SERVICES 1					
Upgrade of Existing CAREfirst IT system, Virtual Servers and Adult Social Care IT (3 schemes)	104	38	104	0	Upgrade to Adult Social Care Information Technology system via the Borough's IT Work-plan, which will be fully spent.
Sub Total	104	38	104	0	
ADULT SOCIAL SERVICES 2					
Welfare Adaptations / Top Up Loans	100	0	100	0	Welfare adaptations to ensure buildings are fit for purpose. The budget has been reduced down to £100k to reflect the usable element.
LD Community Services – Extension to and Refurbishment of the Formont Day Centre	1,214	993	1,214	0	This scheme extends and refurbishes Formont Day Centre. Staff are ready to move into the building and amongst other improvements there is a new hydro pool to deliver hydrotherapy. This is funded by Pathfinder Grant, Community Based Area Growth, Learning Disability Development Fund and revenue contributions. The scheme will be fully spent.
Relocation to St Andrew's Court for Integrated Assessment & Care Team	184	0	184	0	Office Refurbishment is complete.
Honeysuckle House Care Home	1,000	0	1,000	0	This is part of the re-provision of Residential and Social Care. This element relates to paying the Primary Care Trust (PCT) for the buy out of Honeysuckle House. The whole scheme is subject to change due to the Finance Review. There is a £5m allocation for use in 2011-12 and beyond.
Review of Elizabeth House	450	0	400	(50)	This is part of the re-provision of Residential and Social Care. This element relates to Elizabeth House and seeking to maximise the capital receipt realisable for this asset.
Refurbishment and Remodelling of 12/12a Claverings – DAT	367	5	367	0	Refurbishment of Drug Action Team Accommodation at 12/12a Claverings. External funding is being provided by the Primary Care Trust (£120k) and a Home Office Grant (£80k).
Sub Total	3,315	998	3,265	(50)	
Total Expenditure	3,419	1,036	3,369	(50)	

Appendix B5 CAPITAL PROGRAMME: PSE – NON HOUSING SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
PROPERTY SERVICES – BLOCK PROGRAMMES					
R & M (Planned Maintenance)	2,784	284	2,784	0	There is an overall amount of £2.784m capital for repairs and maintenance to maintain Council assets as identified.
Disposals Programme	200	0	200	0	This is an end of year capital contribution to revenue that deals with the costs of the disposal of property based Council assets that are no longer required.
Disability Programme (DDA)	107	0	107	0	The programme itself is used to carry out capital works that provide equality of access to Council maintained buildings to all members of the public, staff and Council Members.
Queen Elizabeth Stadium	0	0	67	67	To make the Queen Elizabeth Stadium accessible to all members of the public.
Sub Total	3,091	284	3,158	67	
PROPERTY SERVICES – PROPERTY STRATEGY					
Phase 1 Residential Schemes					
Civic Centre and THH CCTV	0	17	17	17	Schemes designed to provide security of council buildings.
Property Strategy Phase 2 Environment Assets					
Feasibility Studies 2009/10	376	0	376	0	The budget is earmarked for Broomfield Feasibility Studies place shaping initiatives.
Sub Total	376	0	393	17	
PROPERTY SERVICES – INDUSTRIAL ESTATE IMPROVEMENTS					
Harbet Road Phase 3	52	0	52	0	This is the 3 rd phase of a scheme to improve the industrial area in Harbet Road; the scheme itself is funded by a mixture of S106 money and private contributions.
Sub Total	52	0	52	0	
PROPERTY SERVICES - CORPORATE					
Corporate: Land Acquisition					
Feasibility Studies D & M	0	16	16	16	Budget removed as part of Corporate savings.
Corporate : Admin Buildings					
Triangle House Phase 3	0	11	0	0	Council's Admin buildings programme for which there is no budget. Expenditure incurred is for outstanding liabilities..
New Ways of Working					The scheme underpins the movement to modern ways of working by adapting office space to meet modern working requirements. The budget is likely to be fully spent and on target for out-turn is.
Enfield Town Compulsory Purchases	335	128	335	0	There is no budget for this but there will be a contribution from developers that offsets any expenditure by the Council.
Energy Management Conservation Measures	0	934	934	934	This seeks to make Council buildings more energy efficient through a raft of measures; the budget will be fully spent.
Edmonton Centre	35	0	35	0	
Sub Total	370	1,098	1,329	959	

Appendix B5 CAPITAL PROGRAMME: PSE – NON HOUSING SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
PLACE SHAPING, CONSERVATION AND REGENERATION					
Place Shaping – Growth Area Fund					
Place Shaping Programme	2,287	0	2,287	0	This is Government grant funding. Areas benefiting from this are: Academy Street / South Street, Ponder End, 200-202 High Street, Ponders End, 188-196 High Street, Ponders End and Meridian Water/Harbet Road towpath.
Jogging Track (Ponders End)	1,282	0	2,585	1303	The scheme in 2010-11 is likely to expend £2.585m of the initial £5.027m budget with the remaining expenditure being incurred in 2011-12.
Conservation and Design	205	0	205	0	This scheme is part of the Place Shaping Programme which seeks to enhance facilities within the Borough. The budget is likely to be fully spent in 2010-11.
Town Centre Improvement Phase 2	86	0	86	0	This relates to improvements in Enfield Town, the scheme is funded in part by S106 monies (£20K) with the remainder coming via general resources.
Southgate Circus (Formerly in ESS Monitor)	129	0	129	0	The project seeks to de-clutter Southgate Circus.
Green Space Round 2	5	16	5	0	Relates to various open space improvements.
Edmonton Projects	26	9	26	0	To improve the Edmonton War Memorial Roundabout.
The Crescent, Edmonton	348	0	40	(308)	Scheme to improve the crescent in Edmonton.
Enfield Town Conservation Areas	64	0	64	0	This scheme will be fully spent.
Regeneration Schemes					
Meridian Business Park					The purpose of the scheme is to improve the area in and around the Meridian Business Park on the east side of the Borough.
	89	7	45	(44)	The underspend on this scheme will be slipped into 2011-12 to reflect the spend profile of the scheme.
Sub Total	4,521	32	5,472	951	
PARKS					
Broomfield Park Improvement Programme (1m)	265	171	265	0	The spend will be £265k in 2010-11 so £100k from 2011-12 budget will be moved into 2010-11 as scheme ahead of schedule. Scheme seeks to enhance the whole of Broomfield Park.
Parks and Open Spaces Infrastructure Programme	674	268	674	0	Schemes that are included into this are as follows Green Flag Improvements £97k budget, Bridge works £13k budget; multi use games areas in Enfield Town and Oakwood £45k budget, Trent Park project £273k budget, Parks infrastructure toilets and Parks infrastructure
Pymmes Park Lottery Project (Match Funding)	73	73	73	0	Scheme fully spent and completed.
Gateway to Parks	160	42	160	0	The programme sets to improve the experience of visitors when entering the Borough's parks.
Parks Café's	10	0	10	0	Providing Cafes in Parks, only £10k budget remains and is likely to be fully spent.
Outdoor Facilities, Multi-Use Games Area etc	141	53	141	0	Provision of play areas for children, will be fully spent.

Appendix B5 CAPITAL PROGRAMME: PSE – NON HOUSING SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
PARKS - Continued					
Craig Park Improvements (Fire Damage Insurance)	135	0	135	0	Scheme to remedy fire damage in Craig Park at Edmonton via insurance claim, budget will be fully spent.
QE2 Stadium Restoration	1,372	344	1,372	0	The QE2 Stadium Restoration Project will be fully spent in 2010-11.
Playground Refurbishment Wilbury and Bush Hall Park	125	126	125	0	The scheme has already exceeded its budget so there will be a reported overspend at year end for this.
Pymmes Park Offices and Toilets (Green Flag Improvements)	300	0	300	0	Scheme seeks to meet certain standards within the park as laid out in national guidelines. Likely to be fully expended.
Parks Additional Schemes	621	303	653	32	The scheme as been reduced to £621k from £933k as part of the corporate savings identified. Schemes under review as part of this are: playground refurbishment, Bury Street Park toilets, various tennis courts, the Heritage Centre, the new café at Broomfield Park and New waste bins. Most of these schemes will either be fully removed from the programme or pared down.
Allotment Infrastructure Improvements	300	0	300	0	Currently no information regarding this scheme.
Firs Farm Changing Rooms	0	2	2	2	Residual expenditure from prior years.
New River Loop 09/10	0	15	15	15	Residual expenditure from prior years
Sub Total	4,176	1,397	4,225	49	
TOTAL EXPENDITURE	12,586	2,828	14,629	2,043	

Appendix B6 CAPITAL PROGRAMME: PSE – GENERAL FUND SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
PROPERTY SERVICES – BLOCK PROGRAMMES					
Affordable Housing (formally enabling)					
23 Princes Avenue	153	0	153	0	
Stamp Duty / Land Tax (Set Aside Provision)	170	0	170	0	
Temp to Perm (Highly Committed Not Assigned)	900	0	900	0	
Loft Conversion (Highly Committed Not Assigned)	200	0	200	0	
Enabling (No Decision Made)	1,158	0	0	(1,158)	
Sub Total	2,581	0	1,423	(1,158)	
PROPERTY SERVICES - HOUSING					
Disabled Facilities Grant	2,250	777	1,815	(435)	This is a time limited grant, planned expenditure to be confirmed.
Housing Assistance Grants	1,206	81	345	(861)	Housing Association Works for Enfield Council funded through General Resources to provide Affordable Housing.
GANS (Grants & Nominated Schemes)	350	91	350	0	This is a grant for nominated schemes and has conditions attached.
Renovations Grants 2006/07	0	30	0	0	Grant claim to recoup money expended for these renovation works,
Category 1 Hazard Works – Sub Regional Fund	245	27	245	0	Grant claim to recoup money expended for these remedial works.
Safe Homes – Sub Regional Fund	43	49	43	0	Grant claim to recoup money expended for these safer homes works.
Sub Total	4,094	1,055	2,798	(1,296)	
TOTAL EXPENDITURE	6,675	1,055	4,221	(2,454)	

Appendix B7 CAPITAL PROGRAMME: PSE HRA SCHEME DESCRIPTION	2010/11 Latest Budget £000's	2010/11 Spend to Date 30/09/10 £000's	2010/11 Projected Outturn £000's	2010/11 Variance Budget / Outturn £000's	Comments
COMMUNITY HALLS					
Purpose:					
Community Hall Improvements	50	50	50	0	
Community Hall Refurbishment Phase 1	44	34	44	0	
Community Hall Refurbishment Phase 2	825	585	825	0	
Community Hall Refurbishment Phase 3	693	0	693	0	
Sub Total	1,612	669	1,612	0	HRA funded and ring fenced schemes to refurbish the Borough's Community Halls, with 15 halls in total.
WORKS TO STOCK					
To ensure council housing stock is up to a decent standard.					
Decent Homes	34,000	7,505	34,000	0	Decent Homes schemes: HRA ring fenced and spent in year they relate to.
General Works	16,195	2,470	16,195	0	General Work's schemes: funding of Repairs and Maintenance items like lifts.
Environmental Schemes	1,500	315	1,500	0	Grant funded schemes: SHESP (Social Housing Energy Savings Project)
Sub Total	51,695	10,290	51,695	0	
GRANTS TO VACATE & OTHERS (Incl Buy Backs)					
Council buying back former LBE housing stock to provide more quality social housing within the Borough, normally in areas that need regeneration.					
Highmead (Buy-backs)	190	202	230	40	Redevelopment of the former Highmead Estate.
Buy Backs (62 Coverack Close)	900	146	900	0	Funded through borrowing.
Ladderswood Estate Leaseholder buy backs	2,402	1,403	2,402	0	GAF funding (Growth Area Funding) is funding the Ladderswood Estate development.
Grants to Vacate	1,168	460	1,168	0	Grants are provided to vacate dwellings.
Sub Total	4,660	2,211	4,700	40	
TOTAL EXPENDITURE	57,967	13,170	58,007	40	