

MEETING TITLE AND DATE:
Cabinet 14th November 2012

REPORT OF:

Director of Finance, Resources
and Customer Services

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Agenda – Part: 1	Item: 7
Subject: Capital Programme Monitor Second Quarter September 2012 Budget Year 2012-13 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 2012 to 2015 capital programme taking into account the latest re-profiling information for all capital schemes.

This report provides information on:

- The current funding of the programme and its future affordability;
- The re- profiled 2012/15 capital programme;
- Proposed reductions in capital expenditure and new additions to the programme;
- The projected outturn figures for 2012/13;

The report shows that the overall expenditure is projected to be £110.4m¹ for the General Fund and £48m for the HRA for 2012/13.

The report:

- 1.1 Establishes revised estimated capital spending plans for 2012 to 2015 including proposals that match capital expenditure to capital funding;
- 1.2 Confirms that the revenue costs of the programme for unsupported and supported schemes can be accommodated within existing provision in the Medium Term Financial Plan;
- 1.3 Advises upon the Council's borrowing and investment activity.

¹ Excludes contingency

2. RECOMMENDATIONS

It is recommended that:

- The re-profiled three year programme is agreed.
- Cabinet agrees the growth of the Capital Programme of £1.2m in 2012/13, the majority of which is funded by grants and contributions.
- Cabinet agrees the net reduction of the Capital programme by £8.0m in 2012/13 to reflect slippage into future years and scheme revisions.

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 2012/13. The purpose of this report is to update the capital budget for the current year taking into account slippage from 2011/12, the re-profiling of scheme budgets reflecting anticipated progress in delivering projects over the life of the programme, scheme approvals since the first quarter monitor and the notification of additional funding allocations received from central government, partner agencies and other external parties.

The Prudential Code for Capital Finance requires that the forward looking prudential indicators set by the authority are regularly monitored during the year.

The re-profiled capital programme for 2012 to 2015 is set out in Appendix B. The funding implications are considered in paragraph 5.

4. 2012/13 CAPITAL BUDGET

Half way through the year the majority of the capital programme is underway. A review of the three year capital programme is continually undertaken and this quarter a number of uncommitted budgets have been removed. These budgets (£2.85m) will be placed in a capital contingency* in 2012-13. The future need for this contingency will be reviewed when setting the 4-year Capital Programme for 2013-17.

The capital budget for 2012-13 is shown in Table 1; this summarises the overall re-profiling of the budget for the current year.

Table 1 - Capital Budget 2012/13

	Capital Budget reported at Q1 £'000	Re-Profiling Expenditure Plans From 2012/13 £'000	Additions 2012/13 £'000	Proposed Reductions 2012/13 £'000	Proposed Programme 2012/13 £'000
Environment	23,265	166	341	-	23,772
Finance, Resources and Customer Services	3,765	(1,785)	-	(400)	1,580
Health, Housing and Adult Social Care	8,631	(656)	70	(2,850)	5,195
Regeneration, Leisure and Culture	14,421	(1,190)	402	-	13,633
Schools and Children's Services	67,420	(1,305)	381	(359)	66,137
Corporate Capital Contingency*				2,850	2,850
Total General Fund Expenditure	117,502	(4,770)	1,194	(759)	113,167
HRA	52,020	(3,640)	-	-	48,380
Total Capital Expenditure	169,522	(8,410)	1,194	(759)	161,547

The revised current year capital budget indicates a decrease of approx. £8.0m compared to the budget reported for quarter 1. This reflects the net re-profiling of expenditure within the capital programme and also the inclusion of additional items approved or notified subsequent to the preparation of the first quarter monitor. These additional items are set out in table 2 below and the majority are funded from additional grants and contributions.

Table 2 – Additional Capital Items 2012/13

SCHEME	FUNDING	£'000
Southgate Leisure Centre refurbishment	£115k Revenue, £70k borrowing	185
Albany Leisure Centre	£107k revenue, £110k borrowing	217
Fireproof lift at Park Ave	Revenue underspend	70
Corridors, Neighbourhoods & Supporting Measures (TFL)	TFL Grant Funded	73
Lift repair Edmonton Green Stn (TFL Funded)	TFL Grant Funded	100
Highway works @ Silver St/Water Mill Lane (S106)	S106 Contribution	95
Palace Exchange CCTV link to Safety Centre	Revenue & S106 contribution	17
Forty Hall Park - Landscaping (grant funded)	Heritage Lottery Grant Funded	56
Russet House School Extension	Govt Grant - Targeted Capital Fund	38
West Lea School - 24 Cyprus Road Learning for Life Centre	School contribution & new grant funding	247
Schools condition funding	LA Maintenance grant	12
South Street MUGA	Govt Grant - Targeted Capital Fund	10
Cheviots Children's Centre	Grant Funded	74
GENERAL FUND		1,194
HRA		0
TOTAL ADDITIONS		1,194

The principle outcomes of the current year programme are considered below:

4.1 Environment

The Environment Department's capital programme is broadly in-line with the agreed timescales and objectives.

Highways and Transportation

The delivery of Highways Programme is on target with the objective to improve 4% of the Borough Road Networks and 2% Borough Footway Networks.

TfL funded schemes in the Local Implementation Plan are scheduled to be delivered within timescales.

Alleygating

The Service forecast to spend £200K on the installation of alley gates this year and the remaining budget of £72k will be slipped to 13/14.

Waste Services

The Wheeled Bins Programme is in its final phase and will be fully delivered this year. The final costs of wheeled bins are forecast to be less than originally budgeted for by £384K. This sum needs to be carried forward to future years to fund wheeled bins for new housing developments and the replacement of broken/stolen bins.

The depot relocation project is at its implementation phase with estimated completion date scheduled for May/June 2013 as planned in the development timetable. Following a recent review of the expenditure profile, £1,063K has been allocated to 2013/14 to take into consideration the majority of the decommissioning work being carried out after all occupants in existing depots have been relocated.

Parks

The capital investment in Parks has provided new equipment in a number of parks playgrounds and improvements to changing room facilities. The Heritage Lottery Fund; funded Forty Hall Park landscaping project is underway. The recently completed statutory reservoir works have confirmed an underspend of £91k which will be re-directed to Forty Hall Landscaping Project to cover non Heritage Lottery Fund funded works.

Community Safety

New CCTV cameras are being installed in various locations such as Lychett Way, Eley Industrial Estate and IKEA Retail Estate. The schemes are progressing to plan.

Building Improvement Programme (BIP) & Disability Programme (DDA)

The BIP has identified schemes with estimated capital spend of £1.57m (the remainder of £0.848m being revenue). Both BIP and DDA are forecast to deliver on target.

4.2 Finance, Resources and Customer Services & Chief Executive Departments

The building improvement programme previously part of the FRCS Capital programme now falls with Environment department and is reported above.

The Enfield Residents Priority Fund has commenced its second year in 2012/13 with originally £1.4m available to meet Capital Priorities identified by residents and £700k to meet revenue priorities. The trend has been an increased number of revenue projects being requested from residents and the fund will be closely monitored in this respect over the year.

4.3 Health, Housing and Adult Social Care

Within the Adult Social Care capital programme all key projects are well underway for 2012-13 and are on track to deliver:

- The upgrade and integration of Social Care IT systems. The Carefirst system is continually being developed to ensure it remains fit for purpose to meet the Council's business requirements
- The commissioning and procurement of a 70 bed dual registered care provision on the Elizabeth House site. The demolition of the Elizabeth House site has been completed.

- The relocation of services currently based at the Park Avenue Resource Centre and the New Options service based at the Claverings Estate.
- The re-development of the Formont Centre
- The relocation of the Integrated Learning Disabilities Assessment and Care Management Team to St. Andrews Court.
- The re-development of the Drug and Alcohol Treatment Service based at the Claverings Estate.

4.4 The Housing Needs programme includes:

Discretionary Housing Assistance Grants

- To enable residents to remain in accommodation that is free from serious disrepair and suitable for their needs. These include Small Works Assistance, Decent Homes Grants and Safe Homes Grants.
- North London Sub Region
- The North London Sub Region grant targets the bringing of empty properties back into use through CPOs, Grants and Nominations scheme.
- Decent Homes Grants help with Cat 1 heating and Insulation Hazards and help to bring private properties up to the decent homes standard

Affordable Housing Programme

- Purchase of 4 flats at South Street and a house at Princes Avenue
- Stamp Duty/Land Tax provision
- Grants to Housing Association – London & Quadrant Housing Association – to convert 22 properties to permanent
- Other enabling schemes yet to be agreed

All schemes are progressing and the use of external funding contributions is being maximised.

4.5 Regeneration, Leisure and Culture

The main deliverables from the Regeneration Leisure & Culture Capital Programme 2012/13 are:

The regeneration of Ponders End, New Southgate, Meridian Water, and Edmonton Green.

▪ Ponders End

Ponders End High Street and The Mayor's Outer London Fund 2 (OLF2) projects are supported by an allocation of approximately £5.6m in 2012-14 to

assist land assembly which is necessary to deliver the 'Electric Quarter' and the delivery of the OLF2 projects, and it is envisaged that it will be utilised within this period. The Police Station, already acquired by the Council, is programmed for demolition and this will start on site in Spring 2013.

Other capital OLF2 projects include remodelling of Enfield Business Centre and public realm/gateway projects in North East Enfield.

- **New Southgate**

Having listened to local residents concerns, Phase 1 of the Take the High Road (Red Brick Environmental/Safety Improvements) was completed in August 2012, with a total spend of £125k. Phase 2 is now ready for implementation, with designs completed, consulted upon, and amended to final stages. Start on site is anticipated for January 2013 and will complete in 2013/14, with a budget of £500k.

- **Meridian Water**

Following discussions with the local community Rays Road Open Space will be the first project coming forward as part of the Meridian Water development. Work will start on site in December 2012 to remove all contaminated materials and the construction of open space will start in spring of 2013.

Within the framework of the Meridian Water masterplan, which is currently being finalised following public consultation, a number of infrastructure projects will be brought forward from 2013, the most noteworthy of which concerns improving heavy rail track capacity, enabling a more frequent rail service into Angel Road. This is supported by a range of key stakeholders including the Mayor's office, a number of London Boroughs and others.

- **Edmonton Green**

The South Mall refurbishment, jointly funded with our partner St Modwen, was completed in December 2011. This has really improved the shopping experience for local people, making the whole venture even more attractive..

The transformation of Green Towers, a formally dilapidated community centre, achieved practical completion in August 2012.

Ongoing Capital investment in Leisure Centres, specifically Southgate & Albany.

The Leisure Centre Capital improvements are now complete at Southbury and Albany and on 26 October we took back Southgate from the builders. Whilst the build process slightly over ran and a number of risks have come to fruition the costs are not anticipated to exceed the capital budget nor the department cash limit

Refurbishment of Dugdale Centre – Thomas Hardy House first floor.

The development of the Dugdale leisure and culture facilities are now complete, with the new first floor conference, museum and community facilities fully open. The programme was completed on time and the anticipated outturn is expected to be slightly under budget.

The restoration of Forty Hall and The Crescent and developing proposals for Broomfield House.

- **Forty Hall**

The Forty Hall project is nearing completion with the Hall works finalised. CCTV work is ongoing and the Halls development within the Estates Lottery project is

being embedded. Having opened on time and having completed the majority of the refurbishment it is anticipated that the outturn will be slightly under the budget. Officers are working with the Heritage Lottery Fund to put together the final claims

- **The Crescent**

Work at the Crescent, Edmonton, continues apace, and when complete will transform the appearance of this listed housing development. Planning permission and listed building consent has already been secured for part of the scheme, and a building contract is about to be let. In addition, the reconstruction and resurfacing of Bounces Lane, which is at the rear of the crescent, was completed in the summer

- **Broomfield House**

Following your October Cabinet, and extensive joint working with the Broomfield House Trust and Friends of Broomfield Park, the Council has submitted a Stage 1 Heritage Lottery Fund Bid in the sum of £4,175,000, to help restore Broomfield House, a distressed but much valued Grade 2* property, and if successful would propose to submit a bid to Parks for People to restore the baroque landscape and stable-block. We are in it to win it, but it's all down to the HLF decision-makers now.

4.6 Schools and Children's Services

The principal areas of capital expenditure in 2012/13 are as follows:

The provision of additional primary school places has continued. Major expansions already committed have been completed by the end of Quarter 2 at Eversley and Honilands Primary Schools. Projects to provide further pupil places were also completed as planned in September 2012 at Bowes (Edmonton Annexe), Houndsfield, Prince of Wales and Worcesters Primary Schools. New classroom extensions at Capel Manor and Churchfield Primary Schools were also completed. In addition schemes were also delivered to provide further school places for the Autumn Term at Bowes, Chesterfield, De Bohun, George Spicer (Kimberley Gardens), Grange Park, Hazelwood, Lavender, Oakthorpe, Raynham and St Matthews (Edmonton Annex) Schools.

Considerable progress has been made in the development of the Primary Expansion Programme (PEP). Informal public consultation on the eleven school expansions concluded on 31 October. The nine schools requiring buildings have been progressed and the pre-planning public consultation process commences on 5 November, with a planned date for Planning submission of 16 November. Designs for the expansions at Chesterfield, Edmonton County, Garfield, George Spicer, Grange Park, Highfield, Prince of Wales, Walker, Worcesters have been developed with the schools. Schemes have addressed accommodation and suitability issues. Feasibility studies are underway for Enfield County School and Lea Valley High School for possible additional school places. Governors at Broomfield School have voted in favour of the school becoming all-through to include a two form entry primary school, possibly for September 2014. Plans and consultation for Broomfield are currently on hold to allow the school to build capacity and will be reviewed in Spring 2013.

The completion of the refurbishment works at Suffolks Primary School was finalised during the Autumn Half Term holiday. Significant delays have been experienced on

the second phase of the Firs Farm Primary School expansion which is not expected to finish until April 2013. However pupil intake at neither school has been affected.

The expansion of Russet House School to provide additional places for pupils with autism was completed in September 2012.

4.7 Housing Revenue Account

The principal elements of the HRA Capital Programme are the continued delivery of the Decent Homes and General Works programmes, commencement of the Alma Development scheme including the buyback and decant of Alma estate residents and progressing the redevelopment of Ladderswood and Highmead estates. The Decent Homes and General Works programmes are proceeding as planned. It is anticipated that £3.68million of the estate renewal resources will be spent in 2012/13 and the balance of £3.64million will be carried forward into next financial year.

5. CAPITAL PROGRAMME FUNDING

Table 3 Financing of Capital Expenditure

The following table sets out the current funding position for the 2012-15 capital programmes.

	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total £'000
Total General Fund Expenditure	113,167	61,924	24,888	199,979
Funded From:				
Earmarked Resources	(55,535)	(21,106)	(4,724)	(81,365)
Disposals Programme	(4,812)	(6,144)	(0)	(10,956)
Unapplied Capital Receipts B/Fwd	(1,900)	(900)	(520)	(3,320)
General Fund Capital Reserve	(1,000)	(1,000)	(1,000)	(3,000)
Estimated Usable RTB Disposals	(200)	(200)	(200)	(600)
Increase in Capital Financing Requirement – Unsupported Borrowing	49,720	32,574	18,444	100,738
Total HRA Expenditure	48,380	51,236	50,383	149,999
Funded From Earmarked Resources	(39,707)	(26,210)	(28,801)	(94,718)
Increase in Capital Financing Requirement – Unsupported Borrowing	8,673	25,026	21,582	55,281

Earmarked Resources refer to specific government grants or other contributions from external parties and the use of specific reserves within the Councils available resources; this funding is specific to certain schemes or certain types of capital investment e.g. provision for additional school places. There is a high level of certainty over these funding streams.

Disposals refer to the estimated proceeds from the sale assets (net of disposal costs) that have so far been approved for disposal over the life of the programme. Given the uncertainties that can arise in connection with the sale of assets, there are risks that the planned sales will not be achieved, will not be achieved within the projected timescales or ultimately not realise the projected capital receipts.

The funding strategy set out in Table 3 utilises all other currently available unapplied capital receipts brought forward from 2011/12 and the balance in the General Fund Capital Reserve.

Capital expenditure that cannot be funded immediately from grants, capital receipts or direct revenue/reserve contributions must be funded from the annual set aside from the revenue budget (the minimum revenue provision). The MRP is determined according to statutory regulation based on the Capital Financing Requirement. There are equivalent statutory arrangements for the funding of HRA capital expenditure which do not involve an HRA minimum revenue provision.

6. REVENUE IMPLICATIONS

The revenue implications of the capital programme are set out below:

Table 4 – Revenue Implications

	2012/13 £'000	2013/14 £'000	2014/15 £'000	Full Year Effect £'000
General Fund				
Additional MRP		1,989	3,292	4,030
Interest on Borrowing	870	2,310	3,203	3,529
Total Revenue Cost	870	4,299	6,495	7,555
HRA				
Interest on Borrowing	1,802	2,391	3,207	3,585

The revenue implications shown in the table above have been fully incorporated into the Medium Term Financial Planning process. Local Government is currently facing a volatile period due to the national financial situation and the significant changes proposed for public services. Over the same period there has been an increase in demand for our key services and the continued affordability of the Capital Programme should be viewed in this context.

The budget process will continue to review the Capital Programme alongside revenue pressures in order to ensure the Council's key priorities are delivered in best way given the financial constraints the Council currently faces

Over the last two years the Council has reduced its short term investments primarily to fund the Capital Programme. This has been a sensible approach agreed with our external treasury advisors given the relative interest earned from investments in comparison to borrowing costs. The Council is now in a position where it will need to actually borrow to finance future Capital investment. The Council has headroom in its current borrowing position to allow this to happen given that actual borrowing including the effect of the current Capital Programme is within the Council's Capital Financing Requirement but will need to review its borrowing position on a regular basis when assessing the affordability of future capital projects.

7. CAPITAL PRUDENTIAL INDICATORS

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 forecast indicators set out in this report are those reported at the 2011-12 Quarter 3 report received at Cabinet on March 21st 2012. The forecast is currently higher than the indicator due to slippage from the 2011-12 programme and subsequent funded growth as referred to in Table 2 and reported at Q1. This position will continue to be monitored and reported quarterly. Any decision to amend the indicators will be reflected in the Q3 monitoring report and taken to full Council in accordance with our Constitution.

Table 5 - Capital Expenditure Indicator General Fund and HRA

Capital Programme	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total £'000
General Fund Latest Forecast	113,167	61,924	24,888	199,979
General Fund Indicator	104,673	33,853	21,747	160,273
HRA Latest Forecast	48,380	51,236	50,383	149,999
HRA Indicator	48,298	47,596	50,383	146,277
Total Latest Forecast	161,547	113,160	75,271	349,978
Total Indicator	152,971	81,449	72,130	306,550

The Capital Financing Requirement measures the extent to which the Council's capital expenditure has not yet been funded; it represents the authority's underlying need to borrow to meet its capital commitments. The Council's actual borrowing must not exceed this amount; actual borrowing is determined by the availability of internal funds such as maturing investments and cash backed reserves and balances that can provide cash resources to meet capital expenditure. As stated above, the Council cannot sustain its capital programme from these internal sources any longer and new borrowing arrangements will need to be put in place to support the capital programme.

The latest forecast of the Capital Financing Requirement for the relevant years is set out in Table 6. Whilst the General funds forecast funding requirement is within the Prudential Indicators set at Council on 29th February 2012 as part of the 2012-13 Budget Report the HRA ones are not. These are likely to need revising and will be reflected in the Q3 monitoring report and taken to full Council in accordance with our Constitution.

Table 6 – Current Forecast of Capital Financing Requirement

	Estimated as at 31st March 2013 £'000	Estimated as at 31st March 2014 £'000	Estimated as at 31st March 2015 £'000
General Fund			
Latest Forecast	294,724	315,078	320,647
Indicator	330,759	331,118	331,945
HRA			
Latest Forecast	166,402	191,427	213,009
Indicator	160,998	160,998	170,998
Total			
Latest Forecast	461,126	506,505	533,656
Indicator	491,757	492,116	502,943

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 borrowing limit for 2012/13 is £500m; this excludes long term liabilities under PFI Contracts and Finance Leases. Borrowing during the second quarter was well within the Council's authorised borrowing limit. The highest level of borrowing during the period was £257m. 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 2012/13 is £450m. 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 2012/13 should not exceed the estimated Capital Financing Requirement at 31st March 2013.

7. COMMENTS OF THE DIRECTOR OF FINANCE, RESOURCES AND CUSTOMER SERVICES AND OTHER DEPARTMENTS

7.1 Financial Implications

As the Section 151 Officer, the Director of Finance, Resources & Customer Services 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.

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.

7.3 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.

12. PUBLIC HEALTH IMPLICATIONS

None specific to this Report

Appendix A - Capital Programme 2012-2015

Department/Scheme	2012/13 Current Projection £000	2013/14 Current Projection £000	2014/15 Current Projection £000	Total Current Projection £000
ENVIRONMENT				
TFL - Completion of 2011-12 Schemes	60	0	0	60
TFL 12/13 - Corridors, Neighbourhoods & Supporting Measures	2,757	0	0	2,757
TFL 12/13 – Principle Road Renewal	1,030	0	0	1,030
TFL Future years	100	2,674	2,674	5,448
Highways & Street Scene 12/13	8,669	8,522	8,450	25,641
Trimming & Dimming	1,823	2,356	0	4,179
South Street - Footway Improvements	2,134	0	0	2,134
Corridor Improvement to Hertford Rd	0	1,620	0	1,620
Highways & Street Scene Other	588	0	0	588
Community Safety	1,049	0	0	1,049
Waste & Recycling	1,242	43	341	1,626
Parks	1,829	1,076	247	3,152
Vehicle Replacement Programme	618	267	873	1,758
Depots	118	1263	0	1,381
Parking	70	0	0	70
Building Improvement Programme	1,570	1,500	1,500	4,570
Disability Programme (DDA)	115	200	200	515
ENVIRONMENT TOTAL EXPENDITURE	23,772	19,521	14,285	57,578
FINANCE, RESOURCES & CUSTOMER SERVICES/CEX				
Residents Priority Fund - Capital (2011- 12 Fund)	532	0	0	532
Residents Priority Fund - Capital (2012- 13 & 2013/14)	1,000	1,000	0	2,000
IT Workplan	48	0	0	48
Joint Service Centre - Ordnance Rd	0	0	0	0
FINANCE, RESOURCES & CUSTOMER SERVICES/CEX TOTAL EXPENDITURE	1,580	1,000	0	2,580
HEALTH, HOUSING AND ADULT SOCIAL CARE				
Extension to Formont Day Centre	20	0	0	20
St Andrews Court Relocation	51	0	0	51
Refurbishment/Remodelling of 12/12a Claverings Industrial Estate	28	0	0	28
Fireproof lift at Park Ave (MH clients)	70	0	0	70
Residential and Social Care Provision - Elizabeth House	74	250	250	574
Replace Park Avenue Resource Centre for Mental Health Clients	0	405	0	405
Replace New Options Day Centre for LD Clients	88	1,757	0	1,845
Welfare Adaptations	50	100	100	250
Care First - Integration and Upgrade	31	0	0	31
Disabled Facilities Grant (£1.151m grant funded)	1,677	2,371	2,000	6,048
Sub Regional Housing Grants	776	182	0	958
Housing Assistance Grants	150	989	818	1,957
Affordable Housing	2,180	2,100	2,100	6,380
HEALTH, HOUSING AND ADULT SOCIAL CARE TOTAL EXPENDITURE	5,195	8,154	5,268	18,617

Department/Scheme	2012/13 Current Projection £000	2013/14 Current Projection £000	2014/15 Current Projection £000	Total Current Projection £000
REGENERATION LEISURE & CULTURE				
Ponders End - (GAF) Growth Area fund	467	500	0	967
Ponders End (High St / South Street / OLF2)				
New Southgate	3,705	3,992	0	7,697
Edmonton Green & Infrastructure Projects	129	1,105	1,100	2,334
Meridian Water (Roads/Bridges, Rays Rd & Infrastructure)	50	1,403	600	2,053
Shires Estate	543	3,961	1,400	5,904
Market Gardening	0	300	0	300
Edmonton Green Projects – inc Green Towers refurb	909	0	0	909
Conservation & Design Projects	438	259	0	697
Industrial Estates (Meridian Bus Park & Harbet Rd Phase 3)	116	0	0	116
Enfield Town Library Heating System	87	0	0	87
QEI Stadium	32	0	0	32
Leisure Centres (Inc Albany & Southgate)	5,078	0	0	5,078
Cultural services - Simon Gardner	2,079	0	0	2,079
REGENERATION LEISURE & CULTURE TOTAL EXPENDITURE	13,633	11,657	3,200	28,490
SCHOOLS & CHILDREN'S SERVICES				
Schools Access Initiative	50	0	0	50
Targeted Capital - Special Needs	2,682	2,061	0	4,743
Targeted Capital - School Meals Programme	624	0	0	624
Schools Condition Funding (Roofs/Windows etc)	328	7	0	335
New Opportunities for PE & Sport in Schools	13	0	0	13
City Learning Centres	29	0	0	29
Basic Need - Primary School Places Sept 2012	29,553	2,945	0	32,498
Basic Need - Primary School Places Sept 2013 onwards	6,782	16,487	0	23,269
Primary Schools – Incl Churchfield Modernisation	2,179	92	2,010	4,281
Secondary Schools – Oasis Hadley Academy	20,184	0	125	20,309
Special Schools	10	0	0	10
Fire Precaution Works (5 school sites)	87	0	0	87
Non School Schemes	3,616	0	0	3,616
SCHOOLS & CHILDREN'S SERVICES TOTAL EXPENDITURE	66,137	21,592	2,135	89,864
CORPORATE CAPITAL CONTINGENCY	2,850	0	0	2,850
GRAND TOTAL GENERAL FUND PROGRAMME	113,167	61,924	24,888	199,979

Department/Scheme	2012/13 Current Projection £000	2013/14 Current Projection £000	2014/15 Current Projection £000	Total Current Projection £000
HOUSING REVENUE ACCOUNT				
Works to Stock - Decent Homes	18,000	12,000	14,606	44,606
Works to Stock - General Works	24,645	25,969	24,512	75,126
Community Halls	564	0	0	564
Buybacks	1,025	0	0	1,025
Grants to Vacate	468	0	0	468
Estate Renewals	3,678	13,267	11,265	28,210
HOUSING REVENUE ACCOUNT TOTAL EXPENDITURE	48,380	51,236	50,383	149,999
GRAND TOTAL CAPITAL PROGRAMME	161,547	113,160	75,271	349,978