

MUNICIPAL YEAR 2012/2013 REPORT NO. 175

MEETING TITLE AND DATE:

Cabinet 20th March 2013

REPORT OF:

Director of Finance, Resources and Customer Services

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Agenda – Part: 1	Item: 7
Subject: Capital Programme Monitor Third Quarter December 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 £99.9m¹ 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. Future year spending plans will have been seen and agreed as part of the 2013-14 budget report to Cabinet February 2013;
- 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.

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2. RECOMMENDATIONS

It is recommended that:

- The re-profiled three year programme is agreed.
- Cabinet agrees the growth of the Capital Programme of £6.3m in 2012/13, the majority of which is relates to the Schools devolved capital inclusion and other projects funded by grants and contributions.
- Cabinet agrees the net reduction of the Capital Programme by £19.5m 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 third quarterly report for 2012/13. The purpose of this report is to update the capital budget for the current year taking into account re-profiling of scheme budgets reflecting anticipated progress in delivering projects over the life of the programme, scheme approvals since the second 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 A. The funding implications are considered in paragraph 5.

4. 2012/13 CAPITAL BUDGET

The review of the three year Capital Programme undertaken last quarter saw a number of uncommitted budgets removed and placed in a capital contingency (£2.85m). £715k of this sum has been used to fund a 2013-14 project within Regeneration, Leisure and Culture reducing the contingency to £2.1m.

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 as Reported at Q2 £'000	Re-Profiling Expenditure Plans From 2012/13 £'000	Additions 2012/13 £'000	Proposed Reductions 2012/13 £'000	Proposed Programme 2012/13 £'000
Environment	23,657	-2,444	204	-170	21,247
Finance, Resources and Customer Services	1,695	0	0	0	1,695
Health, Housing and Adult Social Care	5,195	-1,456	18	-227	3,530
Regeneration, Leisure and Culture	13,633	-4,947	0	0	8,686
Schools and Children's Services	66,137	-9,607	6,080	0	62,610
Corporate Capital Contingency	2,850	-715	0	0	2,135
Total General Fund Expenditure	113,167	-19,169	6,302	-397	99,903
HRA	48,380	3,640	0	-3,611	48,409
Total Capital Expenditure	161,547	-15,529	6,302	-4,008	148,312

The revised current year capital budget indicates a decrease of approx. £19.2m compared to the budget reported for quarter 2. 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 second 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
Replace New Options Day Centre for LD Clients	Community Capacity Grant	18
Graffiti / Street Washing Equipment	Equipment Replacement Reserve	70
ANPR Ridgeway & Cockfosters	Revenue Contribution	32
GM005 John Deere 2500B Greens Mower	Revenue Contribution	18
Reardon Court Boiler 2012 BIP	Salix contibution	8
Barrowell Grn Concrete Rd Repair 2012BIP	Revenue Contribution	30
Park Ave Day Centre BIP Boiler	Salix contibution	15
12/13 BIP Enfield Highway Library Boiler Replacement	Salix contibution	5
REFIT Programme - Investment Grade Proposal	General Resources	27
Prince of Wales School Class Base 2011	Government Grants - Standard Fund Misc	75
Prince of Wales School Additional Classrooms 2012	Government Grants - Standard Fund Misc	35
GENERAL FUND		332
Devolved Schools Capital	Devolved schools funding	5,970
HRA		0
TOTAL ADDITIONS		6,302

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

4.1 Environment

The capital programme delivered by Environment 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. Schemes in the Local Implementation Plan are scheduled to be delivered within timescales.

Alleygating

The Service forecast to spend £215K on the installation of alley gates this year and the remaining budget of £57k will be slipped to 13/14.

Waste Services

The Wheeled Bins Programme has been completed. The final costs of wheeled bins are less than originally budgeted for by £186K. 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 June 2013 in accordance with the development timetable. Following a recent review of the expenditure profile, £1,263K 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 playground equipment in five parks, a BMX track at Cuckoo Hall, allotment infrastructure improvements, Japanese water garden restoration and improvements to changing room facilities all of which are now completed.

Recent ecology studies have revealed that the original plan for Natural England Conservation Licence for the landscaping works at Forty Hall Park may not be sufficient and that a development licence may be required. This may give rise to a funding gap of circa £70k however works are underway to identify ways to contain the additional costs within the original budget allocation by revising the project scope.

Community Safety

New CCTV cameras have been successfully installed at Lychett Way Industrial Estate and Enfield Island Village, while others are being installed, at Eley Industrial Estate and IKEA Retail Estate with the expected go live date of mid-March.

Building Improvement Programme (BIP)

The BIP projections have been revised following a review of the programme undertaken recently and more slippage into 13/14 is forecast including that attributable to the refurbishment of the 10th floor of the Civic Centre which will now occur in 13/14.

4.2 Finance, Resources and Customer Services & Chief Executive Departments

The Enfield Residents Priority Fund is over half way through its three year cycle now. It 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 £400k of funding has been switched between Capital and Revenue in 2012/13 to reflect this. The 2013/14 Budget Report reduced the ERP Fund to £1.4m in 2013/14. The report also agreed that underspent ERPF from 2012/13 could if required be carried forward to add to the 2013/14 Fund.

4.3 Health, Housing and Adult Social Care

Within the programme delivered by Adult Social Care there are a number of projects which have been established and continue to be progressed during 2012-13:

- 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. A number of upgrades and modifications are due in the current year to support the service to meet its personalisation agenda objectives.

- 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 options available for delivery at the site are currently being reviewed.
- The relocation of the New Options service based at the Claverings Estate. An alternative site has been found (College farm) and plans are current being created to develop the site so that it is fit for purpose and planning consent is being processed.
- The Formont centre is in operation, the remaining capital spend relates to gates at the premises and is expected to be completed by March 2013.
- Integrated Learning Disabilities Team at St. Andrews Court have residual capital for the refurbishment of the disabled toilet on the ground floor.
- The re-development of the Drug and Alcohol Treatment Service based at the Claverings Estate. The site has been developed and is operational, the remaining funding is being used to make improvements to the IT infrastructure

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 with a number completed and the use of external funding contributions continues to be maximised.

4.5 Regeneration, Leisure and Culture

The main deliverables for 2012/13 in the Capital Programme delivered by Regeneration Leisure & Culture 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 assist land assembly which is necessary to deliver the 'Electric Quarter' and the delivery of the OLF2 projects. 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. Phase 2 is now ready for implementation, with designs completed, consulted upon, and amended to final stages. Start on site is anticipated for February 2013 and will complete in Spring 2014.

- **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 March 2013 to remove all contaminated materials and the construction of open space will start in summer 2013.

Within the framework of the Meridian Water master plan, 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 the Angel Road Station hub. This is supported by a range of key stakeholders including the Mayor's office, a number of London Boroughs and others.

- **Edmonton Green**

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 neither the capital budget nor the department cash limit. Work continues on agreeing the final accounts and the loss of income issues with Fusion.

Refurbishment of Dugdale Centre – Thomas Hardy House first floor.

The developments 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. 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 CCTV upgrade to link the house to the CCTV monitoring centre was not part of the original plans at Forty Hall. It was decided to update the CCTV to further protect the newly refurbished and updated asset following a grant being agreed with HLF for 30% of the cost. This required some changes to the local CCTV which operates around the house currently. Once the decision had been made officers had to conduct a wide consultation, apply for planning permission and listed building consent and seek the Secretary of States permission. This process is ongoing.

- **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 October Cabinet, and extensive joint working with the Broomfield House Trust and Friends of Broomfield Park, the Council 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. Unfortunately this was not successful and alternative options are being pursued.

4.6 Schools and Children's Services

The Primary Expansion Programme (PEP) for September 2013 continues to progress following the public consultation. This has resulted in proposals to enlarge Garfield, George Spicer, Grange Park, Highfield, Houndsfield, Prince of Wales, and Worcesters Primary Schools from September 2013. The proposal to enlarge Walker School from September 2013 has been withdrawn and alternative proposals are being explored.

The Primary Places Budget also includes increased provision of £112k in respect of unavoidable costs relating to infrastructure and site eradication works needed to accommodate additional teaching accommodation at Prince of Wales Primary School.

Work is continuing to finalise the primary places schemes at Capel Manor, Firs Farm, St George's and St Michael's Schools. Tenders have been received for the provision of temporary classrooms at St Matthew's Edmonton Annex and negotiations are continuing with the Church Authorities on the lease of the Dysons Road premises.

Planning applications have been submitted for all of the Primary Expansion Schemes and detailed design is now starting in liaison with the schools and the contractors.

The new Oasis Academy Hadley premises at the Ponders End campus was opened to students in January 2013. Practical completion of the works to refurbish and extend Cheviots Centre was achieved in October 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.

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	99,904	84,120	26,281	210,305
Funded From:				
Earmarked Resources	-53,713	-31,808	-13,022	-98,543
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	38,279	44,068	11,539	93,886
Total HRA Expenditure	48,409	47,509	45,308	141,226
Funded From:				
Earmarked Resources	-48,409	-47,509	-45,308	-141,226
Increase in Capital Financing Requirement – Unsupported Borrowing	0	0	0	0

Earmarked Resources refer to specific government grants or other contributions from external parties and the use of specific reserves within the Council's 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. During the third quarter the Council saw the disposal of North Lodge, Whitewebbs Rd £372k, and Land at the back of Eagle House Surgery £100k, to date receipts of £2.266m have been received. The projection of £4.8m for the year is still on track with a number of contracts already exchanged.

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 - MRP). 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	2013/14	2014/15	Full Year Effect
	£'000	£'000	£'000	£'000
General Fund				
Additional MRP		1,531	3,294	3,755
Interest on Borrowing	670	2,111	3,084	3,286
Total Revenue Cost	670	3,642	6,378	7,041
HRA				
Interest on Borrowing	1,650	1,650	1,650	1,650

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 indicators set out in this report are those to be agreed at Council on 27th February 2013. The forecast is currently within the indicators and this position will next be reported in the 2012-13 Outturn report

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	99,904	84,120	26,281	210,305
General Fund Indicator	104,673	95,188	47,369	247,230
HRA Latest Forecast	48,409	47,509	45,308	141,226
HRA Indicator	48,298	47,509	45,272	141,079
Total Latest Forecast	148,313	131,629	71,589	351,531
Total Indicator	152,971	142,697	92,641	388,309

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.

The latest forecast of the Capital Financing Requirement for the relevant years is set out in Table 6. The indicators for March 2014 and 2015 are those to be agreed at Council on 27th February 2013.

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	319,325	326,281
HRA			
Latest Forecast	157,728	157,728	157,728
Indicator	160,998	157,728	157,728
Total			
Latest Forecast	452,453	472,806	478,375
Indicator	491,757	477,053	484,009

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 third quarter remained within the Council's authorised borrowing limit. The highest level of borrowing during the period was £264m. During the quarter the Authority re-financed maturing loans of £20m and in January 2013 took on new debt of £6m.
- 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 at £264m.
- 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. EQUALITIES IMPACT IMPLICATIONS

The Council is committed to Fairness for All to apply throughout all work and decisions made. The Council serves the whole borough fairly, tackling inequality through the provision of excellent services for all, targeted to meet the needs of each area. The Council will listen to and understand the needs of all its communities.

The Council does not discriminate on grounds of age, colour, disability, ethnic origin, gender, HIV status, immigration status, marital status, social or economic status, nationality or national origins, race, faith, religious beliefs, responsibility for dependants, sexual orientation, gender identity, pregnancy and maternity, trade union membership or unrelated criminal conviction. The Council will promote equality of access and opportunity for those in our community who suffer from unfair treatment on any of these grounds including those disadvantaged through multiple forms of discrimination. Financial monitoring and planning is important in ensuring resources are used to deliver equitable services to all members of the community.

11. PERFORMANCE MANAGEMENT IMPLICATIONS

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

12. HEALTH AND SAFETY IMPLICATIONS

Not applicable to this Report.

13. 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	2,598	0	0	2,598
TFL 12/13 – Principle Road Renewal	1,030	0	0	1,030
TFL Future years	228	3,978	2,674	6,880
Highways & Street Scene 12/13	7,979	8,830	8,450	25,259
Trimming & Dimming	1,823	2,356	0	4,179
South Street - Footway Improvements	1,516	608	0	2,124
Corridor Improvement to the Hertford Rd	0	1,620	0	1,620
Highways & Street Scene Other	558	30	0	588
Environmental Protection	285	57	0	342
Community Safety	1,081	193	187	1,461
Waste & Recycling	1,056	143	427	1,626
Parks	1,125	1,898	247	3,270
Vehicle Replacement Programme	531	357	873	1,761
Depots	118	1263	0	1,381
Parking	44	0	0	44
Building Improvement Programme	1189	1826	1500	4,515
REFIT	27	1593	0	1,620
ENVIRONMENT TOTAL EXPENDITURE	21,248	24,752	14,358	60,358
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
Disability Programme (DDA)	115	200	200	515
IT Workplan	48	0	0	48
Joint Service Centre - Ordnance Rd	0	0	0	-
FINANCE, RESOURCES & CUSTOMER SERVICES/CEX TOTAL EXPENDITURE	1,695	1,200	200	3,095
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	2	322	250	574
Replace Park Avenue Resource Centre for Mental Health Clients	0	270	772	1,042
Replace New Options Day Centre for LD Clients	106	1,061	1276	2,443
Welfare Adaptations	50	100	100	250
Care First - Integration and Upgrade	31	50	125	206
Disabled Facilities Grant (£1.151m grant funded)	1,450	2,371	2,000	5,821
Sub Regional Housing Grants	776	182	0	958
Housing Assistance Grants	150	989	818	1,957
Affordable Housing	796	3,484	2,100	6,380

Department/Scheme	2012/13 Current Projection £000	2013/14 Current Projection £000	2014/15 Current Projection £000	Total Current Projection £000
HEALTH, HOUSING AND ADULT SOCIAL CARE TOTAL EXPENDITURE	3,530	8,829	7,441	19,800
REGENERATION LEISURE & CULTURE				
Ponders End - (GAF) Growth Area fund	13	954	0	967
Ponders End (High St / South Street / OLF2)	980	5,802	935	7,717
New Southgate	69	1,165	1,100	2,334
Edmonton Green & Infrastructure Projects	0	1,453	600	2,053
Meridian Water (Roads/Bridges, Rays Rd & Infrastructure)	40	5,179	1,400	6,619
Shires Estate	0	137	100	237
Market Gardening	0	300	0	300
Edmonton Green Projects – inc Green Towers refurb	909	0	0	909
Conservation & Design Projects	194	503	0	697
Industrial Estates (Meridian Bus Park & Harbet Rd Phase 3)	116	0	0	116
Enfield Town Library Heating System	87	0	0	87
QEII Stadium	32	0	0	32
Leisure Centres (Inc Albany & Southgate)	4,420	658	0	5,078
Cultural services - Simon Gardner	1,826	253	0	2,079
REGENERATION LEISURE & CULTURE TOTAL EXPENDITURE	8,686	16,404	4,135	29,225
SCHOOLS & CHILDREN'S SERVICES				
Schools Access Initiative	33	0	0	33
Targeted Capital - Special Needs	2,019	2,755	0	4,774
Targeted Capital - School Meals Programme	528	69	0	597
Devolved Schools Capital	5,970	0	0	5,970
Schools Condition Funding (Roofs/Windows etc)	319	7	0	326
New Opportunities for PE & Sport in Schools	13	0	0	13
City Learning Centres	17	12	0	29
Basic Need - Primary School Places Sept 2012	26,041	6,500	22	32,563
Basic Need - Primary School Places Sept 2013 onwards	1,908	23,086	0	24,994
Primary Schools – Incl Churchfield Modernisation	2,213	144	0	2,357
Secondary Schools – Oasis Hadley Academy	20,214	0	125	20,339
Special Schools	10	0	0	10
Fire Precaution Works (5 school sites)	65	5	0	70
Non School Schemes	3,260	357	0	3,617
SCHOOLS & CHILDREN'S SERVICES TOTAL EXPENDITURE	62,610	32,935	147	95,692
CORPORATE CAPITAL CONTINGENCY	2,135	0	0	2,135
GRAND TOTAL GENERAL FUND PROGRAMME	99,904	84,120	26,281	210,305

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	24,741	26,469	22,562	73,772
Community Halls	468	0	0	468
Buybacks	4,700	8,540	8,140	21,380
Grants to Vacate	500	500		1,000
HOUSING REVENUE ACCOUNT TOTAL EXPENDITURE	48,409	47,509	45,308	141,226
GRAND TOTAL CAPITAL PROGRAMME	148,313	131,629	71,589	351,531