

MUNICIPAL YEAR 2013/14 REPORT NO. 23

MEETING TITLE AND DATE:

Cabinet 10th July 2013

REPORT OF:

Director of Finance, Resources &
Customer Services

Contact:

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AGENDA - PART 1	ITEM 8
SUBJECT – Capital Outturn 2012/13	
Cabinet Member consulted: Councillor Andrew Stafford	

1. EXECUTIVE SUMMARY

- 1.1 The purpose of this report is to inform Members of the capital investment undertaken in 2012/13, and the way in which it has been funded. The report also includes the outturn position for the Prudential Indicators.
- 1.2 The report shows that in 2012/13 the Council's capital expenditure amounted to £127.0m compared with the latest programme of £148.7m. The resulting favourable variance of £21.7m is comprised of £11.9m Housing projects and £9.8 of General Fund projects. This is mainly due to re-profiling of schemes where the resources will be carried forward to 2013/14.
- 1.3 Details of the service achievements and an analysis of the variations are contained in the report and Appendix 1.

2. RECOMMENDATIONS

- 2.1 That the achievements and improved outcomes resulting from the Council's investments in capital projects are noted.
- 2.2 That the funding of the Council's capital expenditure as set out in this report be agreed (paragraph 5.2).
- 2.3 That the outturn for the Council's prudential indicators be noted (section 6).

3. BACKGROUND

- 3.1** The Council's capital programme for 2012/13 to 2014/15 was agreed by Council on February 2012. The capital programme has been monitored on a quarterly basis and quarterly reports have been considered by Cabinet in September 2012, November 2012 and March 2013. This outturn report represents the 4th quarterly monitoring report for 2012/13 and a summary for the year.

4. PRINCIPAL ACHIEVEMENTS AND OUTCOMES

- 4.1** Overall the Council spent some £127.074m on capital projects in 2012/13 compared with the latest programme of £148.733m. The principal achievements resulting from capital investment in 2012/13 are summarised below.

4.2 SCHOOLS AND CHILDREN'S SERVICES

In 2012/13 the main priority was again to ensure that sufficient accommodation was planned and/or secured to meet the continuing and further increasing demand for primary school places. A total of 1,045 new primary places were opened (595 permanent and 450 one off).

The principal achievements were as follows:

- Following extensive statutory consultation with schools and residents in Autumn Term 2012, the schemes were progressed under the Primary Expansion Programme (PEP) to deliver accommodation for a complete additional seven forms of entry at Garfield, George Spicer, Grange Park, Highfield, Prince of Wales and Worcesters Primary Schools together with the provision 420 primary places at Edmonton County School (Bury Campus). As part of the PEP, a scheme was also been formulated for a new modular building at Chesterfield Primary School to mitigate the affect of bulge classes already admitted. Because of a combination of issues relating to the expansion and remodelling of Garfield School on its present site, Cabinet agreed an alternative strategy to rebuild the School completely but the School will take the extra pupils in September 2013 for its expansion. The majority of the scheme at Grange Park School has not progressed beyond the designs for the planning application but the single reception classroom will be delivered for September 2013 to enable the school to take its extra pupils for the expansion.
- The completion of the major expansion schemes at Cuckoo Hall, Eversley, Firs Farm, Honilands, Merryhills, St Michael's and Suffolks Primary Schools, the major modernisation project at Churchfield Primary School and the new classroom block at Capel Manor Primary School.
- The provision of further additional primary classes through modular buildings at Houndsfield and Worcesters Primary Schools completed for occupation in Autumn Term 2013.

- Additional primary classes opened in September 2013 following building projects at Bowes, Bowes at Edmonton, Chesterfield, De Bohun, George Spicer (Kimberley Gardens), Grange Park, Hazelwood, Lavender, Oakthorpe, Prince of Wales and Raynham Primary Schools and at Oasis Academy Hadley. Building improvements were also completed to facilitate the arrangements for bulge classes already admitted to Freezywater St George's and St George's Catholic Primary Schools.
- Proposals were progressed on the lease for the continued use of St John's Church premises to accommodate St Matthew's Primary (Edmonton Annex) and tenders invited for additional temporary classrooms for Autumn Term 2013.
- The completion of the new extension at Russet House School to provide additional and improved accommodation for children with autism spectrum.
- The completion of the extension and refurbishment of Cheviots Children's Centre.
- The completion of the refurbishment of 24 Cyprus Road as a learning resource for West Lea School to accommodate young people with learning difficulties and disabilities and the commencement of a second phase of building improvements.
- The completion of the refurbishment and extension of Craig Park Centre for the My Place scheme.

.Academies and Free Schools

The new Oasis Academy Hadley opened on the South Street Ponders End Campus in January 2013. Agreement was reached with The Ark John Keats Academy to use their former premises in Bell Lane as an all age school.

4.3 REGENERATION, LEISURE AND CULTURE

Regeneration

- The Regeneration Capital Programme established under Place Shaping in 2007/08 came with the expectation that capital spend would increase in line with delivery of master planning in our priority areas. This work has progressed over the past year, and continues to move forward, with progress in the delivery of Ponders End, New Southgate, Meridian Water and Edmonton Green regeneration areas. A Master Plan is in preparation for Edmonton Green, which+ will set out future development opportunities within a spatial planning framework.
- In Ponders End, work is progressing to deliver the High Street Regeneration Scheme (now known as the Electric Quarter). £4.685m has been allocated from the capital programme for land assembly and professional fees to bring forward this scheme.
- Progress on South Street during 2012/13 has seen completion of the new piazza square fronting the Oasis Hadley Academy. Continuing progress with public realm works will continue in 2013/14 and will be delivered with

consideration of the Alma Housing Development. The project includes public realm improvements to improve safety and access along South Street and improve the Ponders End Station concourse, with a focus on working with partners to improve the Station Facility.

- Ponders End Waterfront continues to make progress with agreement from the community on the way forward so that this area becomes a destination as part of the wider Lee Valley Regional Park. Progress during the 2013-14 year will be on the delivery of South Meadow to increase biodiversity whilst providing learning opportunities and access to a pleasant open space.
- Following the successful first phase of 'Take the High Road' with the delivery of safety improvements to the Redbrick Estate, Phase 2 is well underway following further consultation with residents and the Neighborhood Panel. The first stage of was completed and included a wide range of improvements to the High Road Open Space. The new features incorporated in the 'park' comprise an under-8's play area, large bird's nest swing for all ages, an outdoor gym, basketball goal and football area. Completely renewed pathways are now lit and all grassed areas have been renewed or seeded for new meadow areas. The total cost of these works is £180k.
- The next major phase of the Rays Road project has progressed substantially. A contract was awarded for the complete removal of contaminated materials from the site and was well advanced by the end of the financial year, at a cost of £735k. Upon completion of decontamination works, detailed designs for new open space will be finalised and presented to residents during an open day event on the site. The next phase of works will commence in September, starting with the new footpath link from Montagu Road to Angel Road Station. Other elements of the work planned for next year include an outdoor gym, community garden, and free-run course. The improved open space which will benefit local residents and contribute to the development of Meridian Water.
- The Green Towers refurbishment completed in August 2012 with new roofing, cladding, flooring and electrics completed. This new community facility with launched in October 2012 and bookings have steadily increased over the remainder of the year. Additional safety works were completed by March 2013. The remaining amount is retention - Defects Liability ends in August 2013.
- The former Edmonton Town Hall clock was installed on the Green in November 2012, with a launch event in March 2013. The funding for this project was partly supported by Outer London Fund 1, with the remainder funded from the capital programme.

Leisure & Culture

- The QEII stadium restoration works are complete. The stadium was occupied by Enfield Town FC in November 2011 and the club gained promotion in May 2012 having only lost once at its new home. The athletics track is used by various athletics groups and by schools and is currently available for free of charge open public sessions three times each week. Lord Coe opened the athletics track when refurbishment works were completed and an official opening event for the entire facility took place in September 2012 following the completion of all the building works.

- The repair and restoration of Forty Hall with joint funding from the Heritage Lottery Fund is complete and the house is now open to the public. Final accounts are now being established. The retention payment has been delayed in being paid as the builder and the Council's Quantity Surveys have disagreed on a number of issues. The CCTV installation has been delayed due to planning discussions. The development of Thomas Hardy House First Floor as a business centre, museum and conference centre was opened on time and within budget and is now operational. Retention and final accounts will be concluded this during 2013-14.
- The Leisure Centre Capital Development Programme is nearing completion with Albany, Southbury and Southgate all completed. The final project is Edmonton Leisure Centre which will be completed in 13-14. The impact of these changes has meant a significant increase in those taking part in sport and physical activity at the Council's Leisure Centres.

Heritage & Design

- The Southgate Circus project was completed in summer 2012. The public realm improvements involved de-cluttering of the street scene, new paving, soft landscaping and new lighting to enhance the public realm around the iconic Grade II listed Underground Station and Southgate town centre.
- Phases 1 and 2 of the regeneration scheme for the Crescent, Edmonton were completed during the year. The project involves the repair and enhancement of the front elevation of this prominent Georgian terrace to the north of Edmonton Green, together with new iron railings along the front and improvements to the south of the properties. The project is being delivered in partnership with Newlon Housing Trust. Phases 1 and 2 saw the reconstruction of Bounces Lane to the rear and completion of relevant consents, building contracts and grant agreements with Newlon and other private property owners. Works to the front of the properties are scheduled to commence in summer 2013.
- A Stage 1 funding application was submitted to the Heritage Lottery Fund in October 2012 for a grant of £4.1m towards the restoration of Broomfield House as a heritage and learning centre for the community. The bid was prepared jointly by the Council, the Broomfield House Trust and Friends of Broomfield Park and was given strong support by HLF London which recommended approval to the HLF National Board. The National Board decided not to support the bid and the application was refused. Following a feedback meeting with the HLF, a professional fundraiser is now being appointed to advise the Council and Friends on potential funding sources.

4.4 ENVIRONMENT AND STREET SCENE

Highway Services

- Resurfaced/reconstructed 18.1km of carriageways which included the use of recycled road materials on 5km, saving approximately 450 tonnes of CO₂
- Resurfaced/recycled 3.12km of Principal roads and renewed in excess of 9km of footways
- Implemented street scene improvement schemes such as Fore Street and maintenance schemes to structures, watercourses and drainage e.g. Albury Mews, Salmons Brook bank stabilisation, and Mollison Avenue and Meridian Way highway drainage.
- Implemented a major footway improvement and traffic safety scheme in South Street to serve a new academy.
- Planted a total of 574 new highway trees utilising funding from capital, the RELEAF Grant and Enfield Residents Priority Fund.
- Turkey Street Station Gateway and Holmesdale Gateway schemes substantially completed on site.
- A programme of trimming and dimming on street lighting throughout the borough to enable the PFI service provider to provide flexibility on the brightness level and operating times of streetlights in order to achieve long term savings in energy usage and costs being implemented.

Traffic & Transportation

- Delivered a range of traffic improvement and safety schemes in accordance with Enfield's Local Implementation Plan, including Principal road renewal, five 20mph zones serving several schools, 11km Greenway routes, the introduction of four CPZs, and the accessibility of sixty bus routes.
- Successfully bid and won funding for a major scheme in Ponders End area to be delivered over the next three years.

Parks

- Installation of five new Parks playgrounds across the borough, one BMX track and a new play space at Hadley Wood Open Space
- Introduction and construction of the mausoleum & burial chamber interment facility in Edmonton Cemetery
- Statutory reservoir improvements in Parks
- Refurbishment of infrastructures in various Parks (e.g. Enfield Playing Fields, Craig Park and Pymmes Park)
- Improvements to allotments infrastructure.

Waste Services

- Full implementation of the borough wide wheeled bin project in 2012/13, resulting in further diversion savings, improved recycling performance and resident satisfaction.
- A successful funding bid from the DCLG's Weekly Collection Support Scheme, enabling capital investments on new vehicles and waste containers to enhance recycling in estates in the next two years

- The new purpose built Environment depot is near completion and the relocation is planned for July 2013.

Environmental Protection

- Installation of eighty new alleygates, providing a cleaner and safer environment for residents

Community Safety

- CCTV cameras were installed at various locations enabling increased coverage of Enfield and providing assistance to the Metropolitan Police incident management and evidence production. These provide positive impacts on improving safety, deterring criminals and reducing anti-social behaviours.

Building Improvement Programme

- A number of improvements have been made to the Council's property portfolio during 12/13 to ensure that corporate buildings and their surroundings are fit for purpose. These include the installation of new boilers at various premises and other refurbishment works which secure the long term condition of the buildings and will potentially result in the reduction in carbon emissions
- Major refurbishment work for the 10th floor of Civic Centre is underway to bring it back in to use. This is a pilot for other potential improvement works to the building as part of the Civic options programme.

4.5 CORPORATE

Corporate IT Work Plan

Investment is being made at present to ensure that the ICT infrastructure underpins the transformational and business improvement sought by the Council.

Self service kiosks have been installed at the Civic Centre, John Wilkes House, Edmonton library, and Enfield Highway library. This has increased the options for customers to pay their bills, with longer access hours, and greater convenience.

Corporate Property

In compliance with the Equality Act 2010 (former Disability Discrimination Act 1995), a new lift and a disabled toilet facility were installed at the Civic Centre and Wheatsheaf Hall respectively.

4.6 HEALTH AND ADULT SOCIAL CARE

Replace New options Day centre for Learning difficulty clients

The New options project is progressing well, following Cabinet approval to proceed on the College Farm site. Planning permission was obtained in March 2013 for the demolition of the existing three residential properties on the site

and for a single storey new build facility. Detailed design work has been undertaken, demolition is scheduled for August 2013, with construction of the new build due to commence in October 2013, subject to appointment of a contractor. The scheduled completion date is the Summer of 2014.

Reprovision of Adult social Care facilities on the Elizabeth House site

The rapidly changing financial, market and social care environment over the recent period has had a profound impact on procurement of the Reprovision Project and similar services. The Council has sought to procure the service twice without success. The needs assessment identified continued clear need for the development, along with a requirement to replace existing Local Authority Homes. A report is going to Cabinet on the 10th July to outline the range of options and recommend the Council to commission the construction separate to the contract for care.

4.7 HOUSING: NON-HRA

Community Housing Programme

Private Sector Housing made a total of 356 Disabled Facilities Grants (DFG) payments in 2012/13 of which 163 were for completed works, totalling £1,364m. These Grants are to adapt privately owned property so that Enfield service users are able to remain safely and independently in their own homes.

Private Sector Housing completed 31 Discretionary Grants (for Small Works Assistance, Decent Homes Grants and Safe Homes Grants) to private residents. This has helped those that are elderly, vulnerable or on benefits to carry out necessary repairs to their properties which otherwise would leave them living in property that would not meet the Decent Homes Standard.

Under funding from the North London Sub Region, Private Sector Housing have been able to offer additional Decent Homes Grants to Enfield residents where there is a vulnerable person living in a privately owned property and have a Category 1 Hazards (this is serious defects under the Health and Housing Rating System). This project is for £750,000 over a two year period of which we have completed 169 grants with approximately a further 24 in the system (awaiting either to be assessed/approved/completed). This funding is to target 196 units and we are still taking in referrals.

Affordable Housing Programme – 2012/13

Development Team completed the acquisition and refurbishment of 23 Princes Avenue N13 now a council owned property which has been offered to a Ladderswood decant. Additionally along with our RSL partners London & Quadrant HT successfully delivered 5 x 3 Bedroom properties converting temporary accommodation to permanent accommodation for families living in expensive temporary accommodation.

The programme additionally acquired 2x1bed flats also 167/167a South Street to support the Alma decant programme. We will be improving these properties in 2013/2014 ready for occupation.

4.8 HOUSING- HRA

Works to Stock:

In 2012/13 the budget for HRA Works to Stock was £42.347m, of which £33.142m was spent on works to improve Enfield's Housing Stock, while the balance of £9.205m was fully committed and will be spent in 2013/14. The Decent Homes grant allocation of £18m was fully utilised. The expenditure in 2012/13 included:

- £19.809m (including £18.000m of GLA Decent Homes Grant) was spent on making 1,809 properties decent, delivering 768 kitchens, 828 bathrooms, 714 central heating systems, 894 windows, 1,102 doors, 544 rewires, 717 roof works and 411 instances of structural works.
- £13.333m was spent on Landlord Obligation Works, including £3.210m on the Lifts Replacement Programme, £1.973m on Aids & Adaptations, £0.693m on Fire Precautions, £1.260m on Water Safety works, £1.743m on the Estate Improvements, £0.351m on Security (for the fitting door entry systems and related works), and £0.202m on Environmental Improvements.
- Enfield Homes received its ALMO two-star status from the HCA in 2009/10, and was awarded an initial £64m for the first three years of its Decent Homes Programme. A further allocation of grant funding amounting to £44.610m has been awarded for the period 2012 to 2015.
- Actual funding received so far is as follows:
 - 2009/10 - £14.5m HCA Approval
 - 2010/11 - £34.0m HCA Approval
 - 2011/12 - £14.0m HCA Approval
 - 2012/13 - £18.0m GLA Decent Homes Grant Allocation
 - Total to 31 March 2013 - £80.5m
- The funding for 2013/14 has been confirmed at £12.0m, while 2014/15 has been confirmed as £14.610m, subject to performance.
- Responsibility for the Decent Homes is now with the Greater London Authority (GLA), with Decent Homes funding having become a grant since 2012/13, paid quarterly in arrears, against an agreed profile of quarterly targets for expenditure and homes made decent.

5. FINANCIAL OVERVIEW

- 5.1 The table below shows the capital expenditure incurred in 2012/13 compared to the approved programme reported to the end of December 2012. The re-profiling of original capital budgets throughout the year will impact on the 2013/14 total budget.

	2012/13 Quarter 3 £'000	Update s £'000	Latest - Adjusted Quarter 3 £'000	2012/13 Outturn £'000	Re- profile £'000	Under / (Over) Spend £'000
General Fund						
Schools & Children's Services	56,639	(1,823)	54,816	48,558	6,258	0
Environment	21,247	1,578	22,825	22,386	552	(114)
Regeneration, Leisure & Culture	8,686	(6)	8,680	7,861	848	(29)
Housing, Health & Adult Social Care	3,530	(140)	3,390	2,985	488	(83)
Corporate	1,695	812	2,507	1,358	1,127	22
Contingency	2,135	0	2,135	0		2,135
Sub-total	93,932	421	94,353	83,148	9,273	1,932
Schools Devolved / Leases	5,971	0	5,971	7,394	0	(1,423)
Total General Fund	99,903	421	100,324	90,542	9,273	509
Housing Revenue Account	48,409	0	48,409	36,532	11,877	0
Total Capital Expenditure	148,312	421	148,733	127,074	21,150	509

The principal outturn variances by programme are shown in more detail in **Appendix 1**. The Quarter 1 monitor in the new financial year will include details of re-profiling from 2012/13. The latest 2013/14 programme, including reprofiling, will be reviewed as part of the budget process to ensure all schemes are affordable with the Medium Term Financial Plan and meet corporate priorities.

5.2 The capital spend was financed as set out in the following table:

Source of Funding	£'000
Prudential Borrowing	19,106
Capital Grants and Contributions	79,919
Capital Receipts	11,401
Direct Revenue Contributions	3,410
Major Repairs Allowance	13,158
Schools Long Term Lease Liabilities	80
Total funding required to finance capital expenditure	127,074

Prudential borrowing is funded from within the overall Council budget under the prudential code framework.

6. PRUDENTIAL INDICATORS

6.1 In setting the budget for 2012/13, the Council also set certain prudential indicators to monitor the affordability and prudence of its capital programme. The outturn position for these indicators is reported below.

6.2 The table below shows the capital expenditure for the year split between the Housing Revenue Account and General Fund services. The indicator is shown compared with the most recent previously reported position on Quarter 3 report. The reasons for the variations between the original programme and the December monitor have been reported to Cabinet through the year as part of

the regular monitoring process. The reasons for the variations to the outturn have been discussed in detail above.

Capital Expenditure	Prudential Indicator	Outturn 2012/13
	£'000	£'000
General Fund (including Devolved Schools)	99,903	90,542
Housing Revenue Account	48,409	36,532
Total	148,312	127,074

- 6.3 The Capital Financing Requirement reflects the Council's underlying need to borrow to fund its capital programme. It has been necessary to make a number of technical adjustments to the Capital Financing Requirement indicator as a result of PFI assets and associated liabilities now being recognised on the Council's balance sheet. The movement between the outturn and the last reported position is generally as a result of the net re-profiling of capital schemes into future years and the use of additional revenue resources to fund the capital programme.

Capital Financing Requirement	Prudential Indicator	Outturn
	£'000	£'000
General Fund	294,724	259,286
Housing Revenue Account	157,728	157,728
Total	452,452	417,014

- 6.4 The external debt shows the authority's borrowing position compared with the authorised maximum limit and operational limit approved by Council. The authority is well within these limits which provide the scope to take advantage of low cost borrowing opportunities if they arise and are advantageous to the Council.

External Debt 2012/13	Authorised Borrowing Limit £m	Operational Borrowing Limit £m	Outturn £m
Prudential Indicator	500	450	294

7 REASONS FOR RECOMMENDATIONS

To inform members of the final position on capital expenditure and financing for the year.

8 COMMENTS OF THE DIRECTOR OF FINANCE RESOURCES & CUSTOMER SERVICES

- 8.1 **Financial implications:** These are contained in the body of the report.

8.2 Legal Implications: Under the Local Government Act 2003 the Council has a duty to report on its capital expenditure and financing arrangements. This report assists in the discharge of that duty.

8.3 Risk management Implications: The Capital programme is monitored on a quarterly basis to cabinet and any variations are reported when identified. There are risks involved in the delivery of projects on time particularly where large amounts of re-profiling have been identified in the report. These projects will be closely monitored in the new financial year to ensure there is no loss in service delivery.

9. EQUALITIES IMPACT IMPLICATIONS

9.1 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.

9.3 Financial monitoring and reporting is important in ensuring resources are used to deliver equitable services to all members of the community.

10. IMPACT ON COUNCIL PRIORITIES

10.1 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.

10.2 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.

10.3 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.

Capital Programme Outturn Position 2012-13

Programmes	Latest Budget 2012/13 £'000	2012/13 Outturn £'000	Re- profiling £'000	Under / (Over) Spend £'000	Reasons for significant variances
SCHOOLS & CHILDREN'S SERVICES					
Schools Access Initiative	12	(4)	12	4	
Targeted Capital - Special Needs	1,963	1,753	210		£110k relates to schemes at West Lea and Russet House which are nearly completed but have slipped into 2013/14, whilst the remaining £100k is due to the delay in identifying a suitable site for the new Pupil Referral Unit.
Children's Centres	0	19		(19)	
Targeted Capital - School Meals Programme	528	406	122		There are 3 schemes which will run over into 2013/14 therefore the remaining budgets will be slipped to cover the remaining costs.
Schools Condition Funding (Roofs/Windows etc)	319	302	34	(17)	
New Opportunities for PE & Sport in Schools	13	1	0	12	
City Learning Centres	17	10	7	0	
Basic Need - Primary School Places Sept 2012	25,587	22,156	3,431	0	There are 11 major schemes where progress was slower than expected against the budget profile or the reconciliation of the contractors final account are still awaited. This re-profiling will be carried forward into 2013/14. There was no adverse impact to the September 2012 pupil intake as a result of any delays
Basic Need - Primary School Places Sept 2013 onwards	1,277	0	1,278	(1)	Progress on all projects was longer than anticipated mainly due to the time required to fully incorporate the curriculum needs of schools within the briefing process together with the very detailed requirements arising from the planning process. There will be no adverse affect on the number of new places to be opened in September 2013. The underspend will be carried forward into 2013/14 to fund these major projects.
Primary Schools – Incl Churchfield Modernisation	1,982	1,956	9	17	
Secondary Schools – Oasis Hadley Academy	19,784	18,690	1,102	(8)	It was originally proposed that the scheme would finish in August 2012. However due to a longer than expected construction period, the project did not complete until December 2012. The contractor altered the programme of works in order to accommodate the delays. Students transferred to the new academy in January 2013. The underspend will be carried forward into 2013/14 to fund the outstanding contractor's final accounts.
Special Schools	10	0		10	
Fire Precaution Works (5 school sites)	65	70	(5)	0	
Non School Schemes	3,259	3,199	58	2	Craig Park Youth Centre & Cheviots Children's Centre renovation works.
SCHOOLS & CHILDREN'S SERVICES	54,816	48,558	6,258	0	
Devolved Schools Capital	5,971	7,314		(1,343)	This the capital expenditure incurred directly by schools. It is funded by specific capital grants and the schools own resources. The overspend is contained within the overall funding for schools
School Leases	0	80		(80)	
SCHOOLS & CHILDREN'S SERVICES TOTAL EXPENDITURE INCLUDING DEVOLVED	60,787	55,952	6,258	(1,423)	
ENVIRONMENT					
TFL - Completion of 2011-12 Schemes	60	108		(48)	
TFL 12/13 - Corridors, Neighbourhoods & Supporting Measures	2,923	2,900		23	
TFL 12/13 – Principle Road Renewal	1,030	1,028		2	
TFL Future years	1,128	1,128	0		
Highways & Street Scene 12/13	8,050	7,910	137	3	<ul style="list-style-type: none"> • £59k for the renewal of Turkey Street and the replacement of partial footway - delayed due to poor weather condition • £17.5k for the replacement of Bury Street parapet and Fore Street culvert - delayed to 2013/14 due to lead in time for components • £25.4k for the renewal of safety fencing - Fabricated components held in reserve and works have been programmed to start on site for May 2013 • £10.3k Rights of Way - site work at Stagg Hill footbridge not fully completed at year-end • The remaining sum relates mainly to the Minor Highway Improvements Programme - schemes deferred due to highway network restrictions but will be completed in Q1 of 2013/14.

Capital Programme Outturn Position 2012-13

Programmes	Latest Budget 2012/13 £'000	2012/13 Outturn £'000	Re- profiling £'000	Under / (Over) Spend £'000	Reasons for significant variances
Trimming & Dimming	1,926	1,926	(0)		
South Street - Footway Improvements	1,516	1,607	(91)		
Highways & Street Scene Other	558	512	65	(20)	
Environmental Protection	285	160	125		£70k relates to the delay in the acquisition of the new Graffiti Street Washing Equipment, and £55k due to the delay in the implementation of some alleys schemes as a result of longer consultation periods than anticipated.
Community Safety	1,117	1,020	112	(15)	
Waste & Recycling	1,154	1,154		0	
Parks	1,235	1,096	92	47	£39k relates to the acquisition of a parks machine (MUPE) which has been delayed until 13/14 due to further clarifications required on the specification £18k The improvement to Pymmes Park Offices, Toilets and CCTV installation are at its final stage and will to be completed in early 13/14 £47k relates to Edmonton Cemetery Mausoleum & burial chamber Interment Facility. The asset is valued at £104k of which £47k will become due in the future as individual chambers are sold and so the variance is a cashflow difference and not a real underspend.
Vehicle Replacement Programme	531	498	33	0	
Depots	118	182	(64)		
Parking	44	34		10	
Building Improvement Programme	1,123	1,087	153	(116)	
REFIT	27	37	(10)		
ENVIRONMENT TOTAL EXPENDITURE	22,825	22,386	552	(114)	
REGENERATION LEISURE & CULTURE					
Ponders End - (GAF) Growth Area fund	13	10	3		
Ponders End (High St / South Street / OLF2)	980	861	226	(107)	The overspend is mainly relates to the Ponders End Park scheme. The works were commissioned by Environment dept , work was carried out in 11/12 but the final settlement in 12/13 turned out to be more than the original agreement due to the acceleration of works to complete the scheme on time and the cost to lay the granite paving.
New Southgate	69	161	(92)		
Meridian Water (Roads/Bridges, Rays Rd & Infrastructure)	40	52	(12)		
Edmonton Green Projects – inc Green Towers refurb	834	780	54		
Conservation & Design Projects	194	171	23		
Industrial Estates (Meridian Bus Park & Harbet Rd Phase 3)	116	0	116	0	DAR being written to transfer monies to Environment on Harbet Road for area CCTV project to protect a part of the industrial estate. Meridian Business Park Scheme - Legal Agreement being revised with Meridian Business Park Association and this scheme will be incorporated into Ponders End area regeneration.
Building Improvements Programme	87	0	87		
QEII Stadium	101	101	(0)		
Leisure Centres (Inc Albany & Southgate)	4,420	4,536	(116)	1	A number of Risks outside the remit of the original project came to fruition, these costs were covered from revenue expenditure and capital savings against the Millfield Theatre Project.
Cultural services	1,826	1,188	561	78	With regard to Forty Hall final accounts are now being established, the retention payment has been delayed as the builder and the Councils Quantity Surveys have disagreed on a number of issues. CCTV installation has been delay due to planning discussions. With regard to the development of Thomas Hardy House First Floor it was opened on time and is now operational. Retention and final accounts will be concluded in 2013 -14.
REGENERATION LEISURE & CULTURE TOTAL EXPENDITURE	8,680	7,861	848	(29)	

Capital Programme Outturn Position 2012-13

Programmes	Latest Budget 2012/13 £'000	2012/13 Outturn £'000	Re- profiling £'000	Under / (Over) Spend £'000	Reasons for significant variances
HEALTH, HOUSING AND ADULT SOCIAL CARE					
Extension to Formont Day Centre	20	21		(1)	
St Andrews Court & Elizabeth House	53	103	(9)	(41)	
Refurbishment/Remodelling of 12/12a Claverings Industrial Estate	28	21		7	
Fireproof lift at Park Ave (MH clients)	70	0	70		
Replace New Options Day Centre for LD Clients	106	119	(13)		
Welfare Adaptations	50	0		50	
Care First - Integration and Upgrade	31	21	10		
Disabled Facilities Grant (£1.151m grant funded)	1,450	1,365	85		
Sub Regional Housing Grants	636	771		(135)	
Housing Assistance Grants	150	103		47	
Affordable Housing	796	463	345	(12)	
HEALTH, HOUSING AND ADULT SOCIAL CARE TOTAL EXPENDITURE	3,390	2,985	488	(83)	
CORPORATE					
Residents Priority Fund	1,532	458	1,039	35	This outturn position has been fully reported to the ERPF Cabinet Sub-Committee.
Disability Programme (DDA)	115	20	95		
IT Workplan	313	301	12	(0)	
Feasibility D&M	0	12		(12)	
Joint Service Centre - Ordnance Rd	547	566	(19)		
CORPORATE SCHEMES	2,507	1,358	1,127	22	
Corporate Capital Contingency	2,135			2,135	
GRAND TOTAL GENERAL FUND PROGRAMME	100,324	90,543	9,273	509	
Works to Stock - Decent Homes	27,385	19,809	7,576		This budget for 2012/13 was fully committed, with the balance of £7.576m representing the commitment of projects started in 2012/13 that will complete in 2013/14.
Works to Stock - General works	14,962	13,333	1,629		This budget for 2012/13 was fully committed, with the balance of £1.629m representing the commitment of projects started in 2012/13 that will complete in 2013/14.
Community Halls	862	678	184		The final cost has come in at less than latest budget, but with additional cost of around £42,000 due in 2013/14 to meet the costs of unplanned roofing works
Buybacks	4,700	4,724	(24)		
Grants to Vacate	500	390	110		£68k processed in 2013/14.
Leaseholder contributions	0	(2,402)	2,402		
HOUSING REVENUE ACCOUNT TOTAL EXPENDITURE	48,409	36,532	11,877	0	
GRAND TOTAL CAPITAL PROGRAMME	148,733	127,074	21,150	509	