

MUNICIPAL YEAR 2015/2016 REPORT NO. **194**

MEETING TITLE AND DATE:

Cabinet: 15th March 2016

REPORT OF:

Director of Finance, Resources & Customer Services

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Agenda – Part: 1

Item: 7

Subject: Capital Programme Monitor
Third Quarter December 2015
Budget Year 2015-16

Wards: All

Key Decision No:

Cabinet Member consulted: Cllr Stafford

1. EXECUTIVE SUMMARY

The purpose of this report is to inform Members of the current position up to the end of December 2015 regarding the Council's Capital Programme (2015-19) taking into account the latest information for all capital schemes including the funding arrangements. It complements the Council Budget Report of 24th February 2016 and only shows changes since.

The report shows that the overall approved capital expenditure is projected to be £183.1m for the General Fund and £51.5m for the HRA for 2015/16.

The report:

- 1.1 Updates the estimated capital spending plans for 2015-19 recently approved by Council.
- 1.2 Confirms that the revenue capital financing costs for the approved programme as updated for Quarter 3 movement not already approved by council is provided for in the Medium Term Financial Plan.
- 1.3 Advises upon the Council's borrowing and investment activity.

2. RECOMMENDATIONS

It is recommended that

1. Cabinet notes the report.

3. BACKGROUND

The Council's Capital Programme is continually reviewed and monitoring reports are submitted to Cabinet on a quarterly basis.

The Council continually strives to maximise external grants and contributions, attracting new revenue streams to fund projects wherever possible and minimising the need to borrow.

This is the third quarterly report on the 2015/16 capital budget. Council approved the 2015-19 programme on the 24th February 2016 and noted the indicative schemes that require further approval of budget and funding. All significant revisions to the 2015/16 capital budget and programme have been included in the report to Council. This report provides details on the progress of schemes in 2015/16 along with minor re-profiling and reductions to the 2015/16 capital budget received subsequent to Council on the 24th February.

4. 2015/16 CAPITAL BUDGET

The following updates were made after Council approved the latest programme on February 24th 2016.

Updated Project Expenditure Profiles

Monitoring of the programme has identified the following projects where the forecast spending profile has changed from that already incorporated in the Approved Capital Programme.

Updated Re-profiling of 2015/16 Capital Budget	2015/16 £'000	2016/17 £'000
Health, Housing and Adult Social Care - Disabled Facilities and Housing Assistance grants	(531)	531
Finance, Resources & Customer Services - Mobile working/servers project.	(233)	233
Environment and Regeneration - Vehicle Replacement Programme	(48)	48
Updated Re-profiling Subsequent to Council Approval	(812)	812

Scheme Reductions

Reductions to 2015/16 scheme budgets reported this quarter but not shown in the Capital Budget Report to Council are as follows:

General Fund Housing

A reduction of £0.445m budget for the Housing Assistance Grants (reflecting a reduced number of claims)

HRA

Major Works budgets are reporting reductions of £4.3m in both 2015/16 and 2016/17. A review of the major works programme has been completed which has resulted in these reductions.

Latest 2015/16 Capital budget

The capital budget for 2015/16 is shown in Table 2 below.

	Approved Budget Feb 24th 2016 £'000	Re-profile (To) / From Future Years £'000	Reductions 2015/16 £'000	Updated Programme Q3 £'000
Regeneration & Environment	98,120	(3,748)	0	94,372
Finance, Resources and Customer Services	19,132	3,467	0	22,599
Health, Housing and Adult Social Care	35,955	(531)	(445)	34,979
Schools and Children's Services	31,131	0	0	31,131
Total General Fund Expenditure	184,338	(812)	(445)	183,081
Housing Revenue Account	55,817	0	(4,348)	51,469
Total Capital Expenditure	240,155	(812)	(4,793)	234,550

Key Projects programmed for 2015/16.

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

4.1 Environment and Regeneration

The Environment Department's Capital Programme is broadly in-line with agreed timescales and objectives set out in Budget Report to Cabinet in February 2015.

○ Highway Services

During 2015-16 Enfield Council will resurface or reconstruct 11km of Non-Principal Road carriageways, resurface 3km of Principal Roads and renew 9.7km of footways, all of which are on track to deliver by the end of March.

The Council intends to plant a total of 400 plus new highway trees. Planting sites have been identified and removal of deteriorating stock has been undertaken and the winter months planting is underway.

Enfield Council will also implement a programme of Structures and Watercourses schemes. Design work for both Smeaton Road Bridge and Mollison Avenue has commenced, the work on Firs Farm wetlands is progressing well and the contractor commenced on site at Bury Lodge Wetlands this quarter.

○ Traffic & Transportation

Enfield Council will deliver a range of traffic improvement and road safety schemes, set out in Enfield's Local Implementation Plan Annual Progress Report, including: walking and cycling routes; bus route accessibility and reliability; corridor improvements; traffic sign reviews; air quality; smoothing traffic and climate change mitigation; Smarter Travel (cycling and walking initiatives); Station Access and various other Traffic and Transport Initiatives.

○ Cycle Enfield

TFL will be releasing £1.9m of Mini Holland funding in 2015/16 for design and implementation of schemes in 2015/16. Preliminary design and

modelling of the main road schemes is progressing well and TfL has approved the base traffic models. The results of the public consultation for the A105 scheme are currently under analysis. Consultation for the Enfield Town and Southbury Road schemes concluded in the quarter.

The Cycle Enfield programme is progressing in accordance with agreed timescales and budgets.

- **Environmental Protection**

The 15/16 scheme budget of £178k will be used to install gates, which enhance community safety and provide a cleaner and safer environment for Enfield residents, by reducing crime or fear of crime, fly tipping and other antisocial behaviours.

- **Community Safety**

The CCTV Camera Replacement Programme is budgeted to spend up to £186k; as planned in the 2015/16 CCTV replacement programme.

The final phase of CCTV in the capital programme is being installed in Bush Hill Park, Winchmore Hill and Grange Ward areas with Bush Hill Park area completed and the remainder due completion in early 2016.

Pymmes Park Lake Improvements to tackle waste and pollution estimated to cost £154k will complete in quarter 4.

Extension of Enfield Public Safety Centre Server Room £120k: The building of a server room; extension at the Enfield Public Safety Centre (EPSC) as outlined by the feasibility study, to create further server and communications equipment space is progressing and has been tendered with a higher than estimated cost and a report for approvals of sufficient capital funding is in progress.

- **Depots**

Morson Road Depot Security Enhancements Proposal: A report has been approved to enhance the Morson Road Depot Security, for the purpose of improving security to safeguard critical Council assets. The recommended option is estimated to cost a total of £420k and the proposed works will be completed in 2016/17.

- **Parks**

Forty Hall Park Landscaping Project: Heritage Lottery Fund (HLF) awarded Enfield Council a grant of £1.8m, to restore the grounds of Forty Hall. Work is practically completed with only snagging outstanding. Aldersbrook Recreation Ground feasibility and consultations have been completed and the project is planned to be completed by March 2016.

Parks Play Equipment: Significant works have been completed in eight parks across the borough and the contract for the remaining works was awarded with the project on target for completion by the end of March.

Parks Fencing: 80% of the works programme has been completed. The remaining 20% is on target for completion by the end of March.

Parks Footway: As reported last quarter the works programme is severely behind schedule due to under performance from the new highway contractor. 11/22 schemes have been completed and construction will resume Spring 2016 once ground conditions improve. The target completion date was revised to 31st October 2016.

Millicent Grove Cherry Blossom Close Open Space: a S106 contribution of £275k (£170k for contract works) from Fairview Homes towards the provision of Multi Use Games Area and ancillary equipment, landscaping and play area. The tender is in process and the works are planned to be complete in 2015/16.

Additional parks requirements for later years were approved and have been added to the later years programmes.

- **Vehicle Replacement Programme**

The planned replacements of refuse vehicles, special education needs buses and parks equipment has not taken place as was projected in the 15/16 replacement programme. This is due to the ongoing service reviews and restructures in Fleet Management and Waste Operations. The replacement programme will be reviewed further and the updates reflected in first monitor for 2016-17.

- **Building Improvement Programme**

The 2015/16 programme includes various refurbishment and remedial works to corporate buildings, ensuring that they are fit for purpose and provide a safe, healthy environment for staff and visitors. Pressure on the programme continues as it is asked to cover a wider remit.

The BIP programme also includes the Civic Centre Capital budget of £8.280m. The refurbishment and remodelling floors 9-3 of block A. Sectional completion of floors 8 & 9 was achieved on 19th August 2015. Floor 7 is has just commenced and the whole contract is due to be completed in May 2017.

- **Disability Access Programme**

In compliance with the Equalities Act 2010, approval was granted for accessible toilets at Rose Taylor Day Centre, and to reconfigure the special needs toilets at Addison House. In addition further improvements to Park Avenue Mental Health Resource Centre are planned together with other project under the 2015/16 programme.

- **The Electric Quarter**

Land acquisitions have been progressed within budget and revisions to the regeneration proposals caused by the advent of the free school proposals have been subject to development appraisals by Jones Lang LaSalle. The Council acquired of 1.1 ha from the EFA in June 2015, which will largely form the first phase of delivery. The Council continues to negotiate the acquisition of properties by negotiation, and approved a resolution to make a CPO in June 2015. A revised Planning Application was submitted in October 2015, with a start on site scheduled for Q4 2015/16.

A Cabinet report in October 2015 requested £500k to fund feasibility work on future high street improvements in advance of a cabinet report due for November 2015 which will reallocate budgets from other areas to deliver future improvements to Swan annexe and the wider Ponders End High Street.

- **South Street East**

Phased public realm works to promote safety and improve access to the east of South Street are complete, including implementation of speed tables and a cycle refuge. The Gateway scheme “Two Brewers” memorial has been completed. The remaining budget has been vired to Ponders End High Street to redevelop Swan annexe/ future high street improvements.

- **Ponders End Waterfront**

Initial works to clear the waterways ahead of Phase 1 implementation have been completed.

- **Meridian Water**

Land Assembly: The Council unconditionally exchanged on Dwyer land with deposit in June 2015 to secure 6 hectares of land; to support development of Meridian Water. This complements the acquisition of circa 9 hectares of land at Meridian Water from National Grid which was acquired on in April 2015. These sites can collectively provide approximately 3,000 new homes. Dialogue has progressed positively with IKEA towards an exclusivity agreement; however any further acquisitions will be subject to completion of a financial model demonstrating a return in investment for the Council. Significant work has progressed in conjunction with the Environment Agency to establish a comprehensive remediation strategy for the sites, in advance of residential developments.

Meridian Boulevard: The Causeway is the key east to west central transport, public realm and infrastructure project for Meridian Water, linking the neighbourhoods through a range of works such as public squares, priority bus and cycle ways and bridges over the waterways. Early phased design has been completed for phase 1, and is being consulted with landowners. Legible London Scheme will be developed as phased delivery, in tandem with development of Meridian Water and the Causeway (Meridian Boulevard). The timetable has been reviewed in line with phased delivery of Meridian water, and resources temporarily redirected to Meridian Water acquisitions.

Angel Road Station: £931k to be spent on fees and entering into the Development Services Agreement with Network Rail in 15/16, the remainder slipped into financial year 16/17. Funding for the enhanced station design has been included in the Capital section of the 2016-17 budget report due to full Council February 2016 with developer contributions expected to support this.

- **Edmonton Green**

Detailed feasibility to commercially redevelop the railway arches as part of ‘Greening the Green’ project; have been progressed in conjunction with the

(Cycle Enfield) delivery programme. The total project depends on funding from partners i.e. network rail and GLA. Project to be reviewed, resources temporarily redirected to Meridian Water acquisitions.

- **Regeneration and Enhancement of the Crescent**

The main phase of works under the Regeneration and Enhancement project at The Crescent has been completed. Final payments in respect of the building works fall due in 15/16. Up to £100k is earmarked for the creation of the Monmouth Road Open Space pocket park (consultation on this is programmed for winter 2015, with project delivery commencing spring 2016). Exit strategy projects are currently under consideration, including the installation of CCTV to combat anti-social behaviour on Bounces Lane. The budget is expected to be fully expended by the end of the financial year.

- **Broomfield House Restoration**

The HLF and Historic England (formerly English Heritage) have encouraged the Council to bring forward a Conservation Management Plan (CMP) for the House, Stable block and Park and an Options Appraisal for the House and Stable Block.

- **Business & Economic Development projects**

Meridian Business Park: Funding partners have been met and prioritised projects have been identified. Highways are in the process of advising cost estimates and timeline.

- **Improvement of shop fronts**

Enfield Council has been awarded £1,083m of New Home Bonus funding from the Growth Deal for London for the period 2015-2017. £440k of this is for Improvement of shop fronts in Enfield Town and Ponders End.

- **Lee Valley Heat Network**

The final development stage for 'Energetik' (the new brand name for the Lee Valley Heat Network) was completed by March 2015, six months earlier than expected. Since then work has been undertaken to mobilise the company with the first Board meetings held in September 2015. The project is currently on budget, with the project's £1.369 million development & mobilisation budget closing on 30 September 2015, and the company's operating accounts commencing on 1 October 2015.

Energetik's £2.143 million operational costs were approved by Full Council in July 2015, covering the company's first full year of operations from 1 October 2015 to 30 September 2016. The main investment decision in Energetik is scheduled for Full Council in May 2016.

4.2 Corporate Projects.

- **Palmers Green Library**

Major refurbishment on the library began in August 2014, after work had already been undertaken to split the services between Southgate Town Hall and Palmers Green Library, following the sale of the Town Hall for

residential development. Following the refurbishment works the Library reopened in September 2015.

- **Edmonton Green Library**

It was agreed at Cabinet & Council in June 2015 to add the refurbishment of Edmonton Green library to the Council's Capital programme. The report recommended the improvements required to bring this library to the same level as the other three key libraries in the borough which has had significant investment recently.

4.3 Health, Housing and Adult Social Care.

The principal and ongoing elements of the Adult Social Care Capital Programme are all progressing well and on track to deliver:

- The commissioning and procurement of a new 3 storey 70 bed dual registered care provision on the Elizabeth House site. June 2015 Cabinet approved the contractor and an additional capital sum of £2.647m, making the total projected cost of the project £11.663m. Work on site has begun, with completion expected by October 2016.
- A scheme for a Mental Health and Wellbeing centre is in the early stages of development, and it is hoped to bring forward recommendations before the end of 2015/16.
- The relocation of New Options Learning Disabilities Day services currently based at the Claverings Estate.
- 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. However, this scheme is now monitored within the Corporate IT service in FRCS Department.

4.4 Community Housing

Projects include:

- Disabled Facilities Grant to enable private sector residents to remain in their homes.
- 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 and Decent Homes works.
- 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. Empty property revenue contributions are also available.

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:
Increasing move-on accommodation options for adults with care and support needs who are moving on to live with increased independence in the community, including purchase of appropriate properties through the Housing Gateway- £2.2m.

Purchase the interest and refurbishment of former caretakers lodge in Bell Lane and the renovation and adaptation of Council Assets for use as Temporary Accommodation - £790k

4.5 Schools and Children's Services

The principal areas of capital expenditure in 2015/16 are as follows:

- Construction of Phase 1 of the Primary School Expansion Plan is generally complete with some external and highways works in progress. Phase 2 is advanced with the majority of projects completing this financial year.
- The design of a new Pupil Referral Unit to replace the Secondary Tuition Centre in 2017 is at the planning consultation stage.
- Projects to support the implementation of early education for 2 year olds through non-ring fenced Capital Grant funding of £1.1m secured by the Council.
- The settlement of final costs for a number of pre Primary School Expansion Programme school expansion schemes that are already operational.
- Universal Infant Free School Meals (UIFSM). The UIFSM programme consists of nine projects, five of which have been delivered in 2014/15. The remainder are major projects and in construction with completion expected in the first quarter of 2016/17.
- The Condition & Fire Prevention Programme has in the main been actioned for delivery as per the 1st June 2015 Cabinet report.

4.6 Housing Revenue Account

The 2015/16 capital allocation of £55.8m has reduced to £51.5m this quarter. This is due to re-profiling of the major capital works of £4.3m

- **Major/Minor Capital Works**

These schemes are now funded mainly from HRA general resources along with some Government "Right to Buy One for One Replacement Scheme" receipts.

A review of the major works programme has been completed which has resulted in reductions in the current and future years spending. The current projection is that spend of £35.1m will be achieved this year.

o **Estate Renewals**

The estate renewal programme of £15.4m is funded from a combination of resources including Greater London Authority grants, developers' contributions, HRA earmarked resources and "Right to Buy One for One Replacement Scheme" receipts. It is also delivered on a cost neutral basis based on projected future rental income streams. At present, all schemes are projected to be on track to achieve the target spending. Similarly, all budgeted income for 2015/16 is still expected to be received this year.

o **Grants to Vacate**

The Council has been successful in attracting £600k additional funding from the Government's Social Mobility Fund to pay towards this scheme. The budget for Grants to Vacate is £1.1m.

In the Medium term, the HRA Capital Programme is still on target to achieve the budgets included in the HRA 30-Year Business Plan.

5. CAPITAL PROGRAMME 2015/16 to 2018/19

The detailed approved capital programme was reported to Council on 24th February 2016 including most of the changes identified as part of the Quarter 3 Monitoring. Since that meeting the only changes to the Approved Programme are summarised below. A fully revised and updated Programme will be presented to Cabinet in the Capital Outturn report.

	Capital Programme Budget				
	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Total £000
General Fund Programme approved by Council	184,338	215,295	126,301	74,846	600,780
Revised Profiles	(812)	764	0	0	(48)
2015/16 Reductions	(445)				(445)
IT Delivery (Approved by Council)		11,575			11,575
Updated General Fund Programme for Quarter 3	183,081	227,634	126,301	74,846	611,862

The only change to the HRA Programme is the reduction of £4.348m in 2015/16 subsequent to the Council Budget Report.

6. REVENUE IMPLICATIONS

The revenue implications of the Quarter 3 Capital Programme are in line with the Programme approved by Council and built into the Medium Term Financial Plan. The addition of the IT Delivery is on the basis that it is an Invest to Save Scheme with any additional capital financing costs met by resultant revenue savings.

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 latest Prudential Indicators were approved by Council on 24th February 2016. The changes reported as part of Quarter 3 have no significant impact on those indicators reported to Council. Also, Council approved changes to the Minimum Revenue Provision which will be subject to agreement and audit by the council's new External Auditors as part of their certification of the 2015/16 Statement of Accounts. The usual indicators as reported to Cabinet as presented to Council are shown below.

Estimates of capital Expenditure

Capital Expenditure and Financing	2015/16 Estimate £m	2016/17 Estimate £m	2017/18 Estimate £m	2018/19 Estimate £m	2019/20 Estimate £m
General Fund	184.3	215.3	126.3	74.9	26.8
Housing Revenue Account	55.8	46.3	50.9	60.1	44.1
Total Expenditure	240.1	261.6	177.2	135.0	70.9
Capital Receipts	1.3	24	28.4	30.3	33.9
Government Grants	37.0	67.0	35.5	4.2	4.3
Contributions (S106/CIL)	2.1	1.1	0	1.0	0
Revenue & Reserves	46.9	24.8	24.8	24.4	7
Major Repairs Reserve	12.8	13.2	13.3	13.4	13.7
General Resources (including borrowing)	140.0	131.5	75.2	61.7	12.0
Total Financing	240.1	261.6	177.2	135.0	70.9

Cabinet is reminded that General Resources includes the financing of General Fund schemes by using commercial models to reduce the revenue pressure on the Council and create the opportunity for future financial gains to the Council.

Table B: Financing of Borrowing	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2018/19 £'000	Total £'000
Loan Repayment						
Minimum Revenue Provision	50,192	46,310	16,391	14,409	0	127,302
Council Owned Company: Income Generation	27,602	35,848	35,208	20,000	0	118,658
Regeneration & Land Development	62,081	49,370	23,630	12,930	0	148,011
General Fund Programme Loan	139,875	131,528	75,229	47,339	0	393,971

Estimates of Capital Financing Requirement:

The Capital Financing Requirement (CFR) measures the Authority's underlying need to borrow for a capital purpose subject to the comment above.

Capital Financing Requirement	31.03.16 Estimate £m	31.03.17 Estimate £m	31.03.18 Estimate £m	31.03.19 Estimate £m	31.03.20 Estimate £m
General Fund	424.3	542.5	603.1	635.8	621.7
Housing Revenue Account	157.7	157.7	157.7	172.1	184.1
Total CFR	582.0	700.2	760.8	807.9	805.8

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 2015/16 is £600m; this excludes long term liabilities under PFI Contracts and Finance Leases. The highest level of borrowing during the period was £364m (including borrowing less than a year). This is an increase of £30m from the previous quarter reflecting that a number of loans have been taken out to finance the Council's ongoing capital programme.
- b) Operational boundary: The Operational Boundary is based on the most likely level of borrowing for the year. The Council's Operational Boundary for 2015/16 is £525m. 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. The additional borrowing required to fund the Capital Programme as set out in this report can be contained within this threshold.
- c) Net borrowing (i.e. long term borrowing less investments): Current Net Borrowing stands at £333m. In the medium term, net borrowing should only be used for a capital purpose. Specifically net external borrowing in 2015/16 should not exceed the estimated Capital Financing Requirement at 31st March 2016. This limit has not been exceeded.

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

8.1 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

8.2 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.

8.3 Property Implications

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

9. KEY RISKS

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

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.

12. PERFORMANCE MANAGEMENT IMPLICATIONS

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

13. HEALTH AND SAFETY IMPLICATIONS

Not applicable to this Report.

14. PUBLIC HEALTH IMPLICATIONS

None specific to this Report

Background Papers

None

Capital Programme – Projected 2015-16 Outturn

APPROVED PROGRAMME BUDGET 2015/16	Capital Budget 2015/16 £'000
REGENERATION & ENVIRONMENT	
Transport for London funding:	
Major Schemes	1,650
Cycle Enfield 2015/16	1,913
	3,114
Highways & Streetscene: Programme	10,407
Environmental Protection	178
Community Safety	526
Waste & Recycling	390
Parks	2,382
Parking	50
Building Improvement Programme (BIP)	1,278
Civic Centre (BIP)	3,280
Disability Access Programme	355
Regeneration:	
Ponders End	21
Electric Quarter	7,141
New Southgate	4
Meridian Water	59,526
Angel Edmonton	50
Market Gardening	80
Lea Valley Heat Network	1,464
Broomfield House	150
The Crescent - Edmonton	290
Business & Economic Development/Regeneration	123
REGENERATION & ENVIRONMENT	94,372
Corporate Schemes	
IT Work Plan	1,040
Joint Service Centre	588
Southgate Town Hall & Library Enabling Works	86
Bury Street Depot Redevelopment	900
Sloemans Farm Acquisition	3,700
Enfield 2017	12,900
Residents Priority Fund	439
Libraries	450
Palmers Green & Enfield Library	2,342
Leisure	5
Culture	149
FRCS / CE TOTAL	22,599

APPROVED PROGRAMME BUDGET 2015/16		Capital Budget 2015/16 £'000
Health, Housing & Adult Social Care		
Housing		
Disabled Facilities Grant (£1.156m grant funded)		1,750
Sub Regional Housing Grants		140
Housing Assistance Grants		160
Housing Gateway		25,333
Affordable Housing		2,990
Adult Social Care		
Residential and Social Care Provision - Elizabeth House		4,306
New Options		150
Mental Health and Wellbeing Centre		150
HHASC TOTAL		34,979
Schools & Children's Services		
Schools Access Initiative		265
Target Capital - Special Needs		754
Childrens Centres		777
Targeted Capital - School Meals Programme		1,686
Schools Condition Funding		2,093
Basic Need - Primary School Places		1,456
Primary Expansion Plan Phase 1		4,349
Primary Expansion Plan Phase 2 - Grange School		1,026
Primary Expansion Plan Phase 2 - Garfield School		7,255
Primary Expansion Plan Phase 2		3,803
Secondary Schools		95
Minchenden		565
Fire Precaution Works		955
Non School Schemes		52
Programme before Devolved Funding		25,131
Devolved Schools Capital Schemes		6,000
SCS TOTAL		31,131
TOTAL GENERAL FUND		183,081

APPROVED PROGRAMME BUDGET 2015/16		Capital Budget 2015/16 £'000
Housing Revenue Account		
Major Works		31,722
Minor Works		3,274
Estate Renewals		15,373
Grants to vacate		1,100
HRA TOTAL		51,469
APPROVED CAPITAL PROGRAMME		234,550