

**REPORT OF THE DIRECTOR OF CORPORATE SERVICES
TO THE BUDGET COMMITTEE
WEDNESDAY, 1ST NOVEMBER 2000**

CAPITAL PROGRAMME 2000/2001

1. INTRODUCTION

- 1.1 At the meeting of Budget Committee on the 4th October 2000, members approved a revised capital programme for 2000/2001 of £62.717m funded by estimated resources of £65.598m.
- 1.2 This report advises members of the current position regarding the 2000/2001 capital programme.

2. 2000/2001 CAPITAL PROGRAMME ADJUSTMENTS

- 2.1 It was reported to Budget Committee on the 4th October 2000 that the revised capital programme for 2000/2001 was £62.717m funded by estimated resources of £65.598m resulting in net available resources of £2.881m.
- 2.2 Members are now asked to note the following adjustments to the capital programme and resources.

	Programme £m	Resources £m
Approved programme/resources at 4th October 2000	62.717	65.598
a) <i>Corporate Services</i>		
Project E-merge - Consultancy Costs - Payroll Module brought forward from 2001/2002 (approved Budget Committee 04.10.00)	0.300	
VER/Redundancy - Additional Provision (approved Budget Committee 04.10.00)	0.500	
b) <i>Arts and Leisure</i>		
Leisure Trust - Consultancy (approved Budget Committee 04.10.00)	0.200	
c) <i>Education</i>		
SCA - Broadwalk/West Liverpool Primary Amalgamation	0.190	0.190
SCA - The Albion (Kersal/Lowry High School Amalgamation)	0.500	0.500
d) <i>Environmental Services</i>		
SCA - Air Quality Review	0.005	0.005

	Programme £m	Resources £m
e) <i>Housing</i>		
Clawback Re PSRSG Grant	(0.055)	(0.055)
Reduction in SRB Grant	(0.036)	(0.036)
Increased HRA Contribution	0.817	0.817
f) <i>General Fund</i>		
Revised Estimate of Usable Capital Receipts		(0.068)
	<hr/>	<hr/>
	<u>65.138</u>	<u>66.951</u>

2.3 A summary of the revised capital programme by service is attached at **Appendix 1**.

2.4 **Appendix 2** analyses the estimated resources available and **Appendix 3** the latest capital receipts.

2.5 Actual expenditure at 20th October is £16.791m which represents 26% of the programme.

3. COMMENTS

3.1 There has been a net movement during the month of £1.068m, mainly as a result of provisions for additional expenditure approved at last months meeting.

3.2 The current position shows there are net available resources of £1.813m compared with £2.881m reported last month, which as noted in the report on 6th September 2000 are to be held in reserve for 2001/2002.

4. RECOMMENDATIONS

4.1 Members are requested to note the current position regarding the 2000/2001 Capital Programme.

J. SPINK
Head of Finance

A. WESTWOOD
Director of Corporate Services

SUMMARY OF 2000/01 APPROVED PROGRAMME

APPENDIX 1

COMMITTEE	Programme 4/10/00	2000/01 Monitoring Adjustments	Revised Programme 17/10/00	Expenditure 17/10/00	Percentage spend to date
	£m	£m	£m	£m	%
HOUSING	21.738	0.726	22.464	7.834	35
EDUCATION	6.903	0.690	7.593	1.960	26
HIGHWAYS	6.083	0.000	6.083	1.166	19
SOCIAL SERVICES	0.309	0.000	0.309	0.005	2
Sub-Total	35.033	1.416	36.449	10.965	30
<u>OTHER SERVICES BLOCK</u>					
ARTS & LEISURE	2.281	0.200	2.481	0.492	20
FINANCE	0.020	0.000	0.020	0.002	0
DEVELOPMENT SERVICES	13.820	0.058	13.878	5.114	37
POLICY	9.443	0.600	10.043	0.000	0
OUTDOOR SERVICES	0.003	0.000	0.003	0.000	0
ENVIRONMENTAL & CONSUMER SERVICES	0.000	0.005	0.005	0.000	0
CITY BUILDING SERVICES	0.092	0.000	0.092	0.000	0
CITYCLEAN	0.163	0.000	0.163	0.000	0
CITYWIDE & LEISURE DSO's	0.005	0.000	0.005	0.000	0
Sub-Total (Other Services Block)	25.827	0.863	26.690	5.608	21
TOTAL - MAINSTREAM PROGRAMME	60.860	2.279	63.139	16.573	26
SRB 1	1.325	0.000	1.325	0.151	11
SRB 2	0.120	0.000	0.120	0.040	33
SRB 3	0.055	0.000	0.055	0.008	15
CAPITAL CHALLENGE	0.213	0.000	0.213	0.000	0
COUNTRYSIDE PARTNERSHIP	0.144	0.142	0.286	0.019	7
TOTAL - CAPITAL PROGRAMME	62.717	2.421	65.138	16.791	26

SUMMARY OF 2000/01 ESTIMATED RESOURCES AVAILABLE

	Estimate at 04/10/00 £m	2000/2001 Monitoring Adjustments £m	Revised Estimate £m
<u>CREDIT APPROVALS</u>			
BCA	19.726	0.000	19.726
BCA transferred to Other Authorities	(5.735)	0.000	(5.735)
BCA transferred from Other Authorities	4.152	0.000	4.152
SCA - Highways	3.914	0.000	3.914
Education - Godfrey Erman	0.007	0.000	0.007
Education - Broadwalk/West Liverpool	0.000	0.190	0.190
Education - The Albion	0.000	0.500	0.500
Env & Cons Services - Air Quality Review	0.000	0.005	0.005
Social Services - Mental Health IT	0.017	0.000	0.017
ERDF - SRB	0.593	0.000	0.593
Capital Challenge (Non - Housing)	0.162	0.000	0.162
CREDIT APPROVALS	22.836	0.695	23.531
<u>GRANTS/CONTRIBUTIONS RECEIVABLE</u>			
Housing - SCG/PSRSG	0.352	(0.055)	0.297
Housing - SRB	3.183	(0.036)	3.147
Education - New Deals for Schools phase 3	1.553	0.000	1.553
Education - New Deals for Schools phase 2	0.378	0.000	0.378
Education - Class size/Energy initiative 99/00	0.089	0.000	0.089
Highways - TSG	1.595	0.000	1.595
Arts & Leisure - Lottery Grant	2.036	0.000	2.036
SRB 1 - Non Housing	0.120	0.000	0.120
SRB 2 - Non Housing	0.313	0.000	0.313
SRB 3 - Non Housing	0.257	0.000	0.257
Countryside Partnerships	0.124	0.000	0.124
Management Services - Lottery Grant	0.424	0.000	0.424
ERDF - Eccles Town Centre	0.775	0.000	0.775
NWRDA - LIVIA Schemes	0.550	0.000	0.550
- Barton SES	0.088	0.000	0.088
Management Services - Priestly Road Contribution	0.050	0.000	0.050
Highways - GMPTE Contributions	0.020	0.000	0.020
Finance - Magistrates Courts	0.013	0.000	0.013
Social Services - Barton Moss	0.092	0.000	0.092
Social Services - Health & Safety	0.020	0.000	0.020
GRANTS/CONTRIBUTIONS RECEIVABLE	12.032	(0.091)	11.941
<u>USABLE CAPITAL RECEIPTS</u>			
Estimated usable 2000/01 receipts	29.550	(0.068)	29.482
USABLE CAPITAL RECEIPTS	29.550	(0.068)	29.482
<u>OTHER RESOURCES</u>			
Contribution from HRA Balances	0.188	0.817	1.005
Contribution re Eccles Town Centre	0.540	0.000	0.540
Contribution from DSO surplus	0.263	0.000	0.263
Invest To Save Fund	0.018	0.000	0.018
Education - Schools revenue contributions	0.028	0.000	0.028
Education - Insurance Claims	0.120	0.000	0.120
Countryside Partnerships - revenue contributions	0.023	0.000	0.023
OTHER RESOURCES	1.180	0.817	1.997
TOTAL - ESTIMATED RESOURCES	65.598	1.353	66.951

2000/01 ESTIMATED CAPITAL RECEIPTS

ASSET	CAPITAL RECEIPT £000s	Prop'n %	USABLE Amount £000s
<u>COMPLETED DISPOSALS</u>			
Housing Right-to-Buy	1448	25	362
<u>General Fund - Properties and Land</u>			
Restrictive Covenant -Michigan Ave	18	100	18
Cleggs Lane	72	100	72
Eccles Precinct	190	100	190
TOTAL COMPLETED	1728		642
<u>APPROVED DISPOSALS</u>			
Housing Right-to-Buy	552	25	138
Housing Property	202	25	51
Housing - Land	80	50	40
General Fund - Properties and Land	28611	100	28611
TOTAL ESTIMATED DISPOSALS	29445		28840
TOTAL ESTIMATED RECEIPTS	31173		29482