

NORTH LINCOLNSHIRE COUNCIL

CABINET

OUTTURN 2009/10

1. OBJECT AND KEY POINTS IN THIS REPORT

- 1.1 This is a report on the financial performance of the council in the financial year 2009/10. It completes the cycle of budget review reports to cabinet which are made at key points during the year.
- 1.2 It shows that overall spending was within budget:
- Day to day spending on running council services was £1.05m or 0.8% less than the budget of £128.0m
 - Schools, which manage their own finances, drew £0.6m from balances as planned and spent £108.9m in the year
 - Investment in schools, roads, and other local authority and community assets was £46.5m, £0.77m or 1.7% more than planned.
- 1.3 It also shows how the outturn position changes the planned use of reserves.
- 1.4 Cabinet is invited to consider
- The carry forward of revenue underspends
 - Any requirement to repay overspends
 - The policy on reserves
 - The re-phasing of the capital programme.

2. BACKGROUND INFORMATION

- 2.1 This is the end of year report on council spending. It compares actual spending in the financial year 2009/10 - which ended on 31 March 2010- to the budget approved by council; and provides an overview of financial performance.
- 2.2 The council manages its spending on services within a statutory framework and makes sure spending is within cash-limited budgets:
- General Fund services are paid for from government grant, council tax and service charges. This is **revenue** spending.

- Investment in long-term assets such as roads and buildings are paid for from borrowing, external finance, capital receipts from the sale of council assets, and revenue. This is the **capital** programme.
- 2.3 The council also maintains **reserves** or balances and has a strategy for setting the appropriate level and when they will be used:
- General reserves are to meet unforeseen expenditure pressures
 - Earmarked reserves are kept for specified purposes
 - Schools keep their own reserves under local management arrangements
 - There is a reserve for the balance on the council tax collection fund.
- 2.4 This report explains any changes and invites cabinet to reaffirm the strategy for their use approved by council in February 2010.

3. **OPTIONS FOR CONSIDERATION**

Revenue

- 3.1 Appendix 2 shows revenue spending by service, a combined underspend of £1.05m or 0.8% overall. Spending on schools and budgets pooled with the PCT (mental health and learning disability) are shown separately. Schools have spent more than budget; mental health is in balance; learning disability underspent. Appendix 1 explains the differences from budget.
- 3.2 The main differences on core council services are:
- Central budgets, savings of £1m. Sums set aside for forecast increases in pay and fuel costs were not needed; there were further savings from deferred borrowing
 - Corporate budget. Following the final insurance settlement for Pittwood House flood damage, £340k costs previously written off were recovered
 - A range of smaller savings in other service areas largely generated by vacancy savings or additional income
 - Overspends in Neighbourhood Services (£547k), the Property Trading Account (£162k) and Community Planning and Resources (£117k).
- 3.3 Schools are funded through a separate dedicated schools grant and manage their own finances with support and guidance from the council. They are allowed to set aside funding in one year to apply in a later year. Collectively they spent £108.9m in 2009/10, and drew £0.6m from balances as planned. This leave schools collectively with £1.6m in balances. There are 56 schools in surplus, 3 in balance, and 21 in deficit. Of these 13 have licensed deficits and a recovery plan agreed with the council; 4 have modest deficits which they can recover in 2010/11; the four remaining schools need to agree a recovery plan.

- 3.4 Council and PCT budgets for learning disability and mental health are pooled under long-standing arrangements. The terms of agreement determine how under and over spends will be addressed. This requires that the under spend on the learning disability pool of 204k is carried forward for use in 2010/11.

Capital

- 3.5 The programme of investment in council assets is substantial, with a range of projects to build and renew facilities; it also includes grants for community assets and home improvement. Larger schemes take more than one year to complete and the programme is kept under review during the year. This report proposes the transfer of funds between 2009/10 and 2010/11 where the original timetable has changed. There are also a number of schemes where spending is over or under budget. Overall spending was £46.5m against a revised budget of £45.7m. This is shown by service at appendix 3 and by scheme at appendix 4.
- 3.6 The most significant elements of the 2009/10 programme have been:

Investment in the area

- Advance Crosby £0.8m
- Rural renaissance projects (including Crowle), £2.1m
- The local transport plan (road infrastructure and traffic safety) £5.3m
- Drainage and flood defence work £0.8m

Investment in children

- Building schools for the future (Brumby and Melior), £11.1m
- Oakfield primary amalgamation £1.9m
- Children's centres £1.0m
- Capital devolved to schools (various improvements) £3.1m
- Barton Youth Club refurbishment, £0.9m
- Playgrounds (Playbuilder & Adizone) £0.7m

Investment in communities

- The Pods and central park renewal, £4.9m
- Disabled facilities grants to adapt domestic properties, £1.4m

Investment in operational capacity

- Depot rationalisation (two schemes), £1.6m
- Planned replacement of vehicles in the council fleet, £2.4m

- 3.7 Some schemes have exceeded budget, others have underspent. The variances by scheme are shown at appendix 4:

- The larger overspends are: the fleet replacement programme (£899k); and remedial works at the new fleet depot on Grange Lane (£259k). There is also brought forward spending on the Pods (a net £1,990k) which does not affect the total scheme cost.
- The most significant underspends are on Building schools for the Future (£786k) and the local transport plan (£206k), where spending transfers to 2010/11.

3.8 To finance the capital programme resources have been deployed in the following order (see appendix 3):

- Government grant for individual schemes or programmes
- Capital receipts from the sale of council assets
- Deferred borrowing
- Or in a small number of cases direct revenue funding
- Some vehicles have been acquired under lease

3.9 The approach, approved in the council's treasury strategy, was first adopted in 2008/09. It ensures that the council minimises the extent to which it uses external borrowing to finance capital investment, £13.5m for 2009/10. In practice the borrowing is deferred and the council uses its cash flow surplus to offset costs in the first instance. This reduces the council's exposure to uncertain money markets, and provides a value for money gain equivalent to the difference between typical borrowing costs (4.5%) and the typical return available on cash investments (bank base rate 0.5%).

3.10 The opportunity has also been taken in 2009/10 to make a technical change which aligns the financing of the programme with the timing of expenditure. This means that where spending is accrued in 2009/10 -chargeable in that year but not paid by the year end- both the spend and its financing is accounted for in 2009/10.

Reserves

3.11 At its meeting in February 2010 the council approved a strategy for the use of reserves. In line with that strategy some reserves have been applied (see appendix 5):

- £0.6m from school balances, the decisions of individual schools
- £1.1m, the balance on the collection fund as required by law
- £0.6m, the property trading account surplus to reduce the deficit
- £0.6m, the carry forward reserve assigned for use in 2009/10

3.12 Revenue spending was lower than forecast in February and therefore there is a reduced call on, the revenue support account. There are further contributions to:

- the revenue support account for the back-dated recovery of VAT following regulation changes £597k
- the Performance Reward Grant (PRG) reserve for additional reward money for stretch targets achieved under the second Local Public Service Agreement £311k
- the Minimum Revenue Provision (MRP) reserve to cover the deferred costs of fleet acquisitions because of the decision to borrow not lease £641k

3.13 One further issue is the request to carry forward earmarked resources into 2010/11 from services which underspent. These are shown at appendix 6.

4. ANALYSIS OF OPTIONS

- 4.1 The outturn position on revenue and capital spending is a matter of fact and therefore there are no options to consider.
- 4.2 There are however choices about
- the treatment of revenue under and overspends
 - the treatment of capital under and overspends
 - the re-phasing of the capital programme
 - the use of reserves
- 4.3 There is a requirement to carry forward funding where there is a budget pooled with partners. This applies to the adult services pooled budgets (£204k under and the road safety partnership (£33k under). There is a carry forward of £34k on the Scunthorpe Special Expenses Reserve because of an underspend in 2009-10 and on Building Schools for the Future of £51k where there is a timing difference on scheduled payments. There is also a policy of allowing services which underspend to bid to carry forward some or all of that saving to finance specified initiatives in the new year.
- 4.4 There is an evaluation of these bids at appendix 6. It proposes that bids be approved up to a maximum of £250k. This figure is suggested in order to balance the need to reward services that underspent and the need to reserve resources for future use in view of potential future grant reductions. This will provide part funding for identified priorities many of which were scheduled for 2009/10 but unavoidably delayed.
- 4.5 There is also the option of asking services which overspent to refund the excess in full or in part in 2010/11.
- 4.6 The re-phasing of the capital programme is necessary to allow schemes to progress to completion. Where spending has taken place earlier than planned a deduction is proposed from the 2010/11 scheme allocation. Where spending has slipped an increase in the 2010/11 scheme spending total is proposed. There are no proposals to seek a refund on overspending schemes.
- 4.7 The proposed use of reserves is detailed in section 3 and at appendix 5. In essence this is consistent with the strategy approved at February council, but adds in the additional funding identified at paragraph 3.12. This maintains general reserves at £6.9m; draws on the schools reserve, the property trading account reserve and the 2009/10 carry forward reserve as planned; and applies the surplus on the collection fund as required by law. It reaffirms the purpose of each of the earmarked reserves. There is an additional proposal to consider a transfer to the carry forward reserve for 2010/11 to cover the items at appendix 6.

5. **RESOURCE IMPLICATIONS (FINANCIAL, STAFFING, PROPERTY, IT)**

5.1 Financial implications are covered in section 3 and 4.

6. **OTHER IMPLICATIONS (STATUTORY, ENVIRONMENTAL, DIVERSITY, SECTION 17 - CRIME AND DISORDER, RISK AND OTHER)**

6.1 The 2003 Local Government Act and associated regulations provide the statutory accounting framework.

7. **OUTCOMES OF CONSULTATION**

7.1 Service Directors have been consulted on proposals for budget carry forwards.

8. **RECOMMENDATIONS**

8.1 To note the revenue and capital outturn position for 2009/10

8.2 To confirm the financing of the capital programme at appendix 3

8.3 To approve the re-phasing of capital expenditure at appendix 4

8.4 To confirm the use of reserves detailed at appendix 5

8.5 To approve the proposed carry forward of revenue budgets at appendix 6 and to determine any repayment of overspends.

SERVICE DIRECTOR FINANCE

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Background Papers used in the preparation of this report

Report to council, 24 February 2010,' Revenue budget 2010/11 and financial plan 2010/13'

Service Outturn Position: Major Variances

Service Variances	Amount Under (-) / Overspends (+) £000's
<p>Adult Services: The service has contained pressures on residential & domiciliary care (£693k), Fresh Start (£65k) and on equipment demands placed on the Physical disability store (£48k). This has been achieved through use of savings from Workstep supported employment (£104k), the Fit for the Future Service review (£669k) and redirection of grant funding.</p>	-41
<p>Asset Management & Culture: There has been a significant underachievement of income at Leisure sites (£126k). This has been partially offset by reduced expenditure within Sports Play & Community Development budgets (£40k) and from vacancy savings within the Property Asset Team (£45k).</p>	26
<p>Central Budgets: Savings of £829k have been achieved on the fuel and pay contingency budgets. The remaining saving has been achieved from reduced capital financing costs.</p>	-1,055
<p>Children & Young Peoples Service: The service has contained residential agency pressures of £420k through use of vacancy savings and flexible use of grants. The BSF programme has underspent by £51k due to reduced expenditure on external consultants.</p>	-67
<p>Community, Planning & Resource: The Service has underachieved by £92k on budgeted efficiency savings on council wide business process reengineering, web development and the call centre. In addition the service has had additional pension strain costs of £54k. These costs have been partially offset by vacancy savings.</p>	117
<p>Corporate Budget: Following the finalisation of the Pittwood House flood damage insurance claim £340k of costs previously written off have now been recovered. Overspends relating to redundancy cost (£231k) have been offset through the use of vacancy and other general savings.</p>	-357
<p>Finance: Savings have primarily been achieved on the Audit & Risk Management (£49k), Procurement (£22k) and Finance Teams (£46k) divisions from vacancy savings, the achievement of additional fee income and from a delay in purchasing the new risk management system. In addition a saving of £158k has been achieved through an adjustment on the Housing benefit bad debt provision.</p>	-257
<p>Highways & Planning: The service has overspent on Civil Parking Enforcement (£80k), planning appeals (£12k), winter maintenance (£82k) street lighting energy (£94k) and neighbourhood preventative support (£90k).</p>	

These have been offset by budget savings on the Drainage & Bridge Maintenance (£114k) and the Policy Team (£196k) budgets and through the overachievement of income from, charges for statutory undertakings (£72k), parking fees (£38k) and planning applications (£40k).	-98
Human Resources: Savings have been achieved from vacancy and staff related savings (£46k), additional rechargeable income (£42k) and Health & Safety fee income.	-101
Legal & Democratic Services: Overspends on Democratic Services staffing and supplies & services cost (£50k) have been offset by an overachievement of Legal Services fee income.	30
Neighbourhood & Environment: There has been a significant overspend resulting from debt impairment and additional costs on homeless bond deposits (£410k), loss of trade waste income (£289k), increased costs of compost collections (£207k), remedial work at Belton landfill site (£48k), reduced income from school meals and catering (£101k), additional expenditure of £32k on Worksmart relating to work at church square and external support on the waste procurement project (£64k). This has been partially offset by, a net saving on the Fleet Provision of £299k due to additional income, £50k due to flexible working by staff in Trading Standards, additional income from 'Fit for Football' (£30k), savings of £90k on bed and breakfast accommodation, a net surplus of £143k within the Building cleaning Unit and additional housing related grant income.	547
Commercial Units: Building Control Account: Regulation, inspection and search fees have underachieved by £18k. Central establishment charges attributable to the account have increased by £15k above budget and staff and other general cost by a further £9k.	42
Property Trading Account: There has been a £536k impairment of income in relation to bad debt on commercial properties. This had been anticipated and has been partially offset by use of the PTA reserve. There are overspends of £125k relating to Conesby Quarry, unbudgeted charges of £192k relating to pumping stations and £257k of costs relating to void properties. These costs have been partially offset by additional income with a resulting overspend of £44k. The markets have overspent by £116k due to additional cost of void stalls and under recovery on rents.	162
Net Service Expenditure	-1,053
Non-General Fund: Schools Block: Central Budgets: There has been an overspend of £9k on the central budgets. There	

<p>are budget overspends on School Meals £43k, Education out of School and Pupil Referral & Behaviour Units £45k, and reduced income of £5k on LSC funding for post 16 students. These are offset by savings on Education of the under 5's (£13k), Special Educational Needs (£37k), and Central Administration (£34k). This overspend will be offset against the 2010-11 DSG allocation</p> <p>Schools Budgets: At outturn 21 schools are in deficit, 56 in surplus and 3 have balanced budgets. The net impact is that £636k will need to be drawn from schools balances to cover the funding shortfall.</p>	645
<p>Dedicated Schools Grant: Additional DSG has been brought forward from 2010-11 to fund the overspend on central budgets.</p>	-9
<p>Adults Pooled Budgets: Learning Disability: Residential, home care and direct payments have overspent by £553k. This has been offset by savings of £351k relating to the Fit for the Future review, £49k additional income for joint funded clients, savings on day care and psychology cost (£44k), use of the previous years budget carry forward of £274k and through redirection of grant funding.</p>	-204
<p>Mental Health: Residential agency costs were overspent by £171k. This was partially offset by savings on salaries, day care running cost, training, additional rechargeable income and use of the 2008-09 budget carry forward. This left a residual overspend of £12k which was recharged to the NHS.</p>	0
Total	-621

Appendix 2

Revenue Budget 2009-10

Service	Approved Budget	Actual	Difference	
	£000's	£000's	£000's	%
Adult Social Care	27,955	27,914	-41	-0.1
Asset Management & Culture	8,572	8,598	26	0.3
Central Budgets (Capital Financing & Contingency)	13,496	12,441	-1,055	-7.8
Children & Young Peoples Service	29,351	29,284	-67	-0.2
Community, Planning & Resources	6,442	6,559	117	1.8
Corporate Budgets	7,728	7,371	-357	-4.6
Finance	4,252	3,995	-257	-6.0
Highways and Planning	9,435	9,337	-98	-1.0
Human Resources	1,930	1,829	-101	-5.2
Legal and Democratic Services	2,848	2,878	30	1.0
Neighbourhood & Environmental	17,237	17,783	547	3.2
<u>Commercial Units</u>				
Building Control	0	42	42	0.0
Property Trading Account	-1,217	-1,055	162	-13.3
Net Service Expenditure	128,029	126,976	-1,053	-0.8
Schools Block	108,240	108,885	645	0.6
Dedicated Schools Grant & Other Grant Funding	-108,240	-108,249	-9	0.0
Adult Service Pooled Budgets	7,324	7,120	-204	-2.8
Total Cost	135,353	134,732	-621	-0.5
Revenue Support Account	-1,357	-629	728	
Property Trading Account	-573	-573	0	
Building Control Reserve	0	-42	-42	
Schools Reserves	0	-636	-636	
Scunthorpe Special Expenses Reserve	0	34	34	
2008/09 Carry Forwards	-583	-583	0	
2009/10 Carry Forwards (Proposed)	0	538	538	
Reserve Transfers (to (+) From (-))	-2,513	-1,891	622	
Total General Fund	132,840	132,841	1	
Financed by				
Formula grant	-59,816	-59,816	0	
Area Based Grant	-9,315	-9,316	-1	
Collection Fund Surplus	-499	-499	0	
Council Tax	-63,210	-63,210	0	
Total Financing	-132,840	-132,841	-1	
Balance at year end	0	0	0	

Service Summary Capital Programme 2009-10

Service	Budget	Actual	Variance		Rephased to (+) / from (-)
	2009-10	2009-10	2009-10		2010-11
	£000's	£000's	£000's	%	£000's
Adult Social Care	254	204	-50	-19.5	50
Asset Management & Culture	7,391	8,921	1,530	20.7	-1,521
Children & Young Peoples Service	19,818	18,802	-1,016	-5.1	1,059
Community, Planning & Resources	274	222	-52	-19.0	58
Corporate Budgets	2,548	2,344	-204	-8.0	125
Highways and Planning	8,661	8,142	-519	-6.0	525
Neighbourhood & Environmental	4,833	5,046	212	4.4	114
Sub Regional Housing Project	391	365	-26	-6.7	0
Fleet Vehicle Leasing & Purchases	1,540	2,439	899	58.3	0
Total	45,711	46,485	774	1.7	410
Funding					
Grants & External Funding	30,122	32,222	2,100	7.0	-468
Capital Receipts General Fund	500	1,187	687	137.4	
Capital Receipts PTA	520	1,051	531	102.1	
Supported Borrowing	6,239	6,119	-120	-1.9	296
Prudential Borrowing	7,920	7,381	-539	-6.8	582
Direct Revenue Funding	410	182	-228	-55.6	
Leasing	0	797	797	0.0	
Financing Prior Period		-2,454	-2,454	0.0	
Total Funding	45,711	46,485	774	1.7	410

Capital Programme by Scheme 2009-10

Programme	Budget	Actual	Variance		Rephased to (+) from (-)
	2009-10 £000's	2009-10 £000's	2009-10 £000's	%	2010-11 £000's
Adult Social Care Capital 2007-2008 and Earlier Start					
Improving the Care Home Environment	23.7	10.1	-13.6	-57.2	13.6
Sandfield House - Phase III	230.0	193.7	-36.3	-15.8	36.0
Minor Works	0.0	0.3	0.3	0.0	0.0
Total 2007-08 and Earlier Starts	253.7	204.2	-49.5	-19.5	49.5
Total Adult Social Care Capital	253.7	204.2	-49.5	-19.5	49.5
Asset Management & Culture Capital Rolling Programme					
Aid To Communities	200.0	196.3	-3.7	-1.8	0.0
Design Preliminaries	200.0	231.0	31.0	15.5	-31.0
Minor Works Capital	75.0	56.3	-18.7	-24.9	10.8
Disabled Access	118.0	78.1	-39.9	-33.8	26.7
Energy Management	84.0	84.7	0.7	0.9	0.0
Building Enhancement	486.0	397.1	-88.9	-18.3	83.1
Capitalised Property Enhancement	205.0	176.5	-28.5	-13.9	22.1
Office Accommodation Schemes	115.5	88.9	-26.6	-23.0	24.9
Capitalised IT Staff Costs	89.1	80.0	-9.1	-10.3	0.0
Total Rolling Programme	1,572.6	1,388.9	-183.7	-11.7	136.6
Property Trading Account Developments					
Acquisition land at Lakeside	250.0	241.6	-8.4	-3.4	0.0
Acquisition land at Crowle Moors	170.0	0.0	-170.0	100.0	170.0
A4E South Park	100.0	95.0	-5.0	-5.0	0.0
Total Property Trading Account	520.0	336.6	-183.4	-35.3	170.0
2007-2008 and Earlier Start					
Normanby Hall Access	25.0	21.1	-3.9	-15.6	3.9
The Pods	2,960.0	4,949.8	1,989.8	67.2	-1,989.8
Baysgarth Pool Redevelopment	97.2	86.0	-11.2	-11.5	11.2
I.T Pittwood Computer Suite	198.0	241.1	43.1	21.8	0.0
Government Connect	50.2	52.6	2.5	5.0	-2.5

Total 2007-08 and Earlier Starts	3,330.4	5,350.7	2,020.3	60.7	-1,977.3
2008-09 Starts					
Baths Hall	485.0	443.0	-42.0	-8.7	42.0
Resilience to NLC WAN and IT Facilities	160.4	167.5	7.1	4.4	0.0
Barton Youth Club Refurbishment	966.0	857.3	-108.7	-11.3	108.7
Cultural Services Booking System	0.0	8.5	8.5	0.0	0.0
Total 2008-09 Starts	1,611.4	1,476.3	-135.1	-8.4	150.7
2009-10 Starts					
20-21 Improved Storage	0.0	3.1	3.1	0.0	-3.1
Plowright Theatre Bar Refurbishment	130.0	127.8	-2.2	-1.7	2.2
Riddings Pool Health & Well-being Centre	70.0	80.9	10.9	15.6	0.0
Riddings Pool Plant Improvement	157.0	157.0	0.0	0.0	0.0
Total 2009-10 Starts	357.0	368.8	11.8	3.3	-0.9
Total Asset Management & Culture Capital	7,391.4	8,921.3	1,530.0	20.7	-1,520.9
Community Planning & Resource					
2007-08 and Earlier Starts					
Building Safer Communities	52.7	55.7	3.0	5.7	0.0
Total 2007-08 and Earlier Starts	52.7	55.7	3.0	5.7	0.0
2008-09 Starts					
Crowle Resource Centre	20.0	21.2	1.2	6.1	0.0
Re-locate Crosby Link	31.5	33.5	2.0	6.4	0.0
Total 2008-09 Starts	51.5	54.7	3.2	6.2	0.0
2009-10 Starts					
Libraries Self-Service	170.0	111.8	-58.2	-34.2	58.0
Total 2009-10 Starts	170.0	111.8	-58.2	-34.2	58.0
Total Community Planning & Resource	274.2	222.2	-52.0	-19.0	58.0
Corporate Budgets Capital					
2007-08 and Earlier Starts					
Rural Renaissance	2,186.3	2,114.0	-72.3	-3.3	0.0
Cleaner, Safer Greener	40.9	44.8	3.8	9.4	0.0
Total 2007-08 and Earlier Starts	2,227.2	2,158.8	-68.4	-3.1	0.0

2008-09 Starts					
Choice based Lettings Scheme (CBL)	31.0	31.0	0.0	0.0	0.0
Total 2008-09 Starts	31.0	31.0	0.0	0.0	0.0
2009-10 Starts					
Lincolnshire Lakes	100.0	90.0	-10.0	-10.0	0.0
Manifold Road Showman & Travellers Site	100.0	64.5	-35.5	-35.5	35.5
Hazard House	90.0	0.0	-90.0	100.0	90.0
Total 2009-10 Starts	290.0	154.5	-135.5	-46.7	125.5
Total Corporate Budgets Capital	2,548.2	2,344.3	-203.9	-8.0	125.5
Children & Young Peoples Service					
Rolling Programme					
Formula Capital Devolved To Schools	3,099.5	3,109.8	10.2	0.3	-10.2
Access In Schools	402.6	402.6	0.0	0.0	0.0
Total Rolling Programme	3,502.1	3,512.3	10.2	0.3	-10.2
2007-08 and Earlier Starts					
Care First Computer System	91.2	42.4	-48.8	-53.5	48.8
Brigg Primary School	6.5	6.3	-0.2	-2.6	0.0
Schools Sustainability Initiative	1.8	11.2	9.4	533.6	0.0
St Lukes Demolition	17.9	17.9	0.0	0.0	0.0
Worlaby Primary - 3 Classroom	1.2	12.8	11.6	962.9	0.0
Barton St Peters - 2 Classroom	11.0	13.4	2.3	21.3	0.0
Parkwood Primary	1.0	1.5	0.5	50.9	0.0
Conditional Funding 2002/03	0.0	0.4	0.4	0.0	0.0
Big Lottery - Pe In Schools	0.0	-2.3	-2.3	0.0	0.0
Kirton Primary Extension	0.0	21.7	21.7	0.0	0.0
Total 2007-08 and Earlier Starts	130.6	125.3	-5.3	-4.1	48.8
2008-09 Starts					
Building Schools for the Future	11,955.0	11,169.4	-785.6	-6.6	785.6
School Kitchens	487.1	516.6	29.5	6.1	-29.5
Children's Centres Phase 3 & Early Years	1,172.0	1,002.9	-169.1	-14.4	169.1
Extended Schools	51.0	36.8	-14.2	-27.8	14.2
Oakfield Primary Amalgamation	1,782.5	1,852.0	69.5	3.9	-69.5
Holme Valley Primary Extension	19.0	1.4	-17.6	-92.7	17.6
North Axholme Special School	16.8	16.8	0.0	0.0	0.0
Messingham Primary Consolidation	180.0	119.3	-60.7	-33.7	60.7

Total 2008-09 Starts	15,663.4	14,715.2	-948.2	-6.1	948.2
2009-10 Starts					
Aiming High for Disabled Children - Cygnets	51.4	9.8	-41.6	-81.0	41.6
Primary Capital Programme	300.0	288.5	-11.5	-3.8	11.5
School Kitchens, equipment & facilities	31.0	58.5	27.5	88.8	-27.5
14-19 Diploma in Rural Areas	100.0	53.0	-47.0	-47.0	47.0
Huntcliffe Specialist School	39.5	39.5	0.0	0.0	0.0
Total 2009-10 Starts	521.9	449.3	-72.6	-13.9	72.6
Total Children & Young Peoples Service	19,818.1	18,802.2	1,015.9	-5.1	1,059.4
Highways & Planning Capital Rolling Programme					
Local Transport Plan	5,482.4	5,276.8	-205.5	-3.7	205.5
Safety Camera Partnership	60.9	60.9	0.0	0.0	0.0
Street Lighting	500.0	500.0	0.0	0.0	0.0
Countryside Rights of way	50.0	49.1	-0.9	-1.8	0.0
Total Rolling Programme	6,093.3	5,886.9	-206.4	-3.4	205.5
2007-08 and Earlier Starts					
Normanby Enterprise Park	110.0	110.7	0.7	0.6	0.0
South Humber Bank Heritage Project	161.0	20.6	-140.4	-87.2	140.4
Total 2007-08 and Earlier Starts	271.0	131.3	-139.7	-51.6	140.4
2008-09 Starts					
Drainage & Flood defence Work (internally Funded)	800.0	777.1	-22.9	-2.9	0.0
Drainage & Flood defence Work (Externally Funded)	0.0	0.2	0.2	0.0	0.0
Total 2008-09 Starts	800.0	777.3	-22.7	-2.8	0.0
2009-10 Starts					
Connect 2 Scunthorpe Ridgeway	867.1	555.4	-311.7	-36.0	179.4
Connect 2 Links	40.0	172.3	132.3	330.8	0.0
A15 North Resurfacing Work	0.0	2.2	2.2	0.0	0.0
A15 North Resurfacing Phase 2	384.5	410.8	26.3	6.8	0.0
A15 M180 Barnetby Interchange Resurfacing	205.4	206.2	0.8	0.4	0.0
Total 2009-10 Starts	1,496.9	1,346.8	-150.2	-10.0	179.4
Total Highways & Planning Capital	8,661.2	8,142.2	-519.0	-6.0	525.4

Neighbourhood & Environment Capital Rolling Programme					
Renovation Grants	588.0	316.5	-271.5	-46.2	271.5
Disabled Facilities Grants	1,191.0	1,362.6	171.6	14.4	-171.6
Total Rolling Programme	1,779.0	1,679.1	-99.9	-5.6	99.9
2007-08 and Earlier Starts					
Advance Crosby	775.4	775.4	0.0	0.0	0.0
Replace Fuel Tanks -Station Road	15.0	0.0	-15.0	100.0	15.0
Homelessness Initiatives	21.0	22.3	1.3	6.0	0.0
Housing Shelter	1.0	0.5	-0.5	-52.5	0.5
Total 2007-08 and Earlier Starts	812.4	798.2	-14.3	-1.8	15.5
2008-09 Starts					
Waste Containers and Storage	179.0	196.1	17.1	9.6	-17.1
Refurbishment of Cottage Beck Road Depot	472.0	530.9	58.9	12.5	0.0
Household Recycling Centre Improvements	39.0	19.7	-19.3	-49.4	19.3
Total 2008-09 Starts	690.0	746.8	56.8	8.2	2.2
2009-10 Starts					
Depot rationalisation	860.0	1,118.6	258.6	30.1	0.0
Wave 2 Playbuilder	531.0	535.1	4.1	0.8	-4.1
Adizone project	161.0	167.8	6.8	4.2	0.0
Total 2009-10 Starts	1,552.0	1,821.5	269.5	17.4	-4.1
Total Neighbourhood & Environment	4,833.4	5,045.5	212.1	4.4	113.5
Other					
Sub Regional Housing Project	8.0	-4.3	-12.3	153.2	0.0
Acorns Housing	74.8	74.8	0.0	0.0	0.0
Temporary Accommodation for Homeless People	32.0	32.3	0.3	1.0	0.0
Young Peoples Housing	55.5	55.5	0.0	0.0	0.0
Energy Efficiency	45.0	31.7	-13.3	-29.5	0.0
Supported Housing Project	123.0	122.5	-0.5	-0.4	0.0
Sub Regional Management Scheme	53.0	52.4	-0.6	-1.2	0.0
Total Sub-Regional Housing Projects	391.3	364.9	-26.3	-6.7	0.0
Fleet Replacement Programme - Purchases	1,540.0	1,642.0	102.0	6.6	0.0
Fleet Replacement Programme - Leases		796.6	796.6	0.0	0.0
Total Fleet Replacement	1,540.0	2,438.6	898.6	58.3	0.0
Total Other	1,931.3	2,803.5	872.2	45.2	0.0
Total Programme	45,711.4	46,485.5	774.0	1.7	410.5

Reserves

RESERVES	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance	Closing Balance
	Actual £'000	Actual £'000	Estimated £'000	Estimated £'000	Estimated £'000	Estimated £'000
General Reserves						
General Fund	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)	(6,858)
Collection Fund- NLC element	(1,095)	(1,458)	(958)	(958)	(958)	(958)
Schools Balances	(2,246)	(1,610)	(1,410)	(1,210)	(1,010)	(810)
Earmarked Reserves						
Revenue account support	(4,081)	(5,227)	(5,985)	(5,580)	(5,226)	(5,030)
Insurance Reserve	(1,000)	(999)	(999)	(999)	(999)	(999)
Insurance Fund Profit/Loss	(238)	(273)	(273)	(273)	(273)	(273)
PTA Revenue Reserve	(572)	0	0	0	0	(19)
HRA Closure Reserve	(125)	(125)	(75)	(75)	(75)	(75)
Corporate Reserve	(30)	(30)	0	0	0	0
Crematorium enhancement	(37)	(29)	(1)	(3)	(5)	(7)
NLH Pumping Station	(21)	(32)	(3)	(8)	(13)	(18)
Carry Forwards	(583)	(538)	0	0	0	0
Building Control P&L	(231)	(189)	(58)	(58)	(78)	(98)
Investment Impairment	(2,853)	(2,853)	(1,619)	(1,619)	(1,619)	(1,619)
PRG Reserve	(576)	(660)	0	0	0	0
MRP Reserve	(460)	(1,101)	(1,101)	(1,101)	(1,101)	(641)
Scunthorpe Special Expenses	(6)	(40)	0	0	0	0
Reserves	<u>(21,012)</u>	<u>(22,022)</u>	<u>(19,340)</u>	<u>(18,742)</u>	<u>(18,215)</u>	<u>(17,405)</u>

Revenue Requests for Carry Forwards

Service	Request	Under spend	Requested Carry Forward	Committed	Uncommitted	Proposed Allocation of committed & £250k
		£000's	£000's	£000's	£000's	£000's
Adult Social Care	Safeguarding Adults Contribution from other organisations	-245	36		36	27
	Learning Disability Pooled Budget		204	204	0	204
Children & Young People Service	Delayed use of external consultants on the BSF programme due to capital scheme slippage	-73	51	51	0	51
	To aid ongoing pressures on residential agency budget		22		22	16
Corporate	Final Project Report for the Acorns	-357	2		2	2
	Worksmart - Super Fast Fibre £30k, Balance of Contract for the Site Investigate at Barton £5k		35		35	26
Finance	Risk management Software	-256	15		15	11
	Refresh of Spikes Cavell Procurement Expenditure Analysis		9		9	7
	System Upgrades (Business Objects £45k, E-financials version 4 £20k, Micro Soft Office 2010 £20k, E-Return Server £10k, CP Consultancy £5k)		100		100	75
Highways and Planning	County Road Infrastructure	-98	65		65	49
	Safer Roads Humber Partnership		33	33	0	33
Human Resources	Development costs of HR Database	-101	30		30	22
	Points of View Survey		8		8	6
	Skills for life training for post holder		3		3	2
Scunthorpe Special Expenses	Carry forward of 2009/10 underspend	-34	34	34		34
	HR staff training (Renewal of Certificates)		9		9	7
	Total		622	322	334	572