

CAPITAL PROGRAMME
2007-08 AND THE
CAPITAL PLAN 2008-09
TO 2011-12

THE CAPITAL PLAN 2007/08 – 2011/12

The following text was extracted from the budget report, presented by the Deputy Chief Executive / Director of Finance & Central Services, to County Council on 15 February 2007

1.0 EXECUTIVE SUMMARY

1.1 This section provides details of the proposed £73.3m capital programme for 2007/8 and beyond, together with an overview of how the programme is to be funded.

1.2 Reduced Revenue Support Grant for capital schemes from 2006/7 onwards increases the cost of borrowing, adding to the funding pressures. The programme assumes full use of supported borrowing in the Transport, Children's Services and Adult Social Care Block programmes.

2.0 DETAIL

2.1 The Children's Services Programme

2.1.1 There are three main sources of funding for the Children's Services Capital Programme - grants, Supplementary Credit Approvals (SCAs) and Supported Capital Expenditure.

2.1.2 A funding summary is set out below and a five year detailed programme is set out in Appendix D.

| | £K |
|-------------------------------------|---------------|
| Formula Capital 2007/08 | 9,653 |
| Schools Access Initiative | 810 |
| Modernisation Funding | 4,816 |
| Pupil Places | 1,434 |
| Children's Centres | 2,392 |
| Extended Schools | 658 |
| Youth Capital | 185 |
| Children's Personal Social Services | 81 |
| Slippage from earlier years | <u>12,540</u> |
| | <u>32,569</u> |

2.2 The Adult Social Care and EPCS Block Programmes

2.2.1 Funding to support these two programmes comes from the following sources:

2.2.2 Grants

A one-off grant of £770k is available to provide relatively low cost improvements to care homes for older people. The grant is for capital expenditure in homes occupied by residents for whom the Authority has a responsibility (ie, not just homes owned by the Authority). Although the intention is to improve facilities for as many residents as possible, rather than to carry out large improvements, the minimum expenditure on any care home is £5k.

2.2.3 Supported Borrowing

Only the Adult Social Care programme is supported via this route. £259k is available for 2007/08.

2.2.4 Capital Receipts

Traditionally, capital receipts in Cumbria have been used primarily to support the capital programmes. It was assumed that capital receipts totalling £7.5m would be achieved between April 2005 and March 2007; in the event, this figure is unlikely to be more than about £2m. The receipts making up the shortfall are now likely to be achieved in 2007/08.

Of the £5.5m that is budgeted in 2007/08, £2,608k will be required to repay unfunded 2006/07 costs leaving £2,892k to cover expenditure during 2007/08. Beyond 2007/08 it might be reasonable to assume £1.5m p.a. for 2008/09 to 2010/11 and £1m for 2011/12.

2.2.5 Prudential Borrowing

The replacement of Fire Service vehicles and work to Household Waste Recycling Centres is being funded from prudential borrowing with the cost being met from the existing Directorate revenue budgets. The balance of £0.916k is being funded centrally.

2.2.6 Other

- The “goodwill” receipt of £705k from the Amey sale
- The annual receipt of £397k from the Amey sale. Assumptions in the draft programme are: the use of the full £397k from 2006/07 together with the use of £340k p.a. from 2007/08, 2008/09 and 2009/10
- The £2,200k relating to the LPSA reward grant (unallocated capital element).

2.2.7 A funding summary is set out below and a five year detailed programme is set out in Appendix E.

| | <u>2007/08</u> | <u>2008/09</u> | <u>2009/10</u> | <u>2010/11</u> | <u>2011/12</u> |
|--|----------------|----------------|----------------|----------------|----------------|
| | £000 | £000 | £000 | £000 | £000 |
| Grants | 770 | | | | |
| Supported Borrowing | 259 | 259 | 259 | 259 | 259 |
| Capital Receipts/Reserve | 2,892 | 1,500 | 1,500 | 1,500 | 1,000 |
| Prudential Borrowing (Fire) | 595 | 613 | 733 | 665 | 615 |
| Prudential Borrowing (Waste) | 3,600 | 1,500 | 1,500 | | |
| Prudential Borrowing (Other) | 916 | 3,843 | 2,500 | 2,500 | 241 |
| Amey ‘Goodwill’ Receipt | 705 | | | | |
| Amey ‘Annual’ Receipt 2006/07 | 397 | | | | |
| Amey ‘Annual’ Receipt 2007/08 | 340 | | | | |
| Amey ‘Annual’ Receipt 2008/09 2009/10 | | 340 | 340 | | |
| LPSA | 2,200 | | | | |
| TOTALS | 12,674 | 8,055 | 6,832 | 4,924 | 2,115 |

2.3 The Transport Programme

- 2.3.1 The detailed programme is set out in Appendices F1 & F2.
- 2.3.2 The Annual Package of Measures (under £50k improvement schemes) is distributed on the basis of the maintenance revenue formula used previously. The scheme programmes within the block allocations will be determined by the Local Committees who have also been given financial responsibility for this part of the Capital Programme after a change to the Constitution July 2006.
- 2.3.3 The Non-Principal Road structural maintenance budget has been distributed on the basis of the treatment lengths on classified and unclassified roads and targets for an improvement in condition as measured by Best Value Performance Indicators (BVPIs). The scheme programmes within the block allocations will be determined by the Local Committees.

2.4 The Reclamation Programme

- 2.4.1 Initial figures for 2007/08 are indicated in Appendix G. All funding is via capital grant.

APPENDICES

Appendix A- Summarised Draft Capital Programme 2007/08

Appendix B- Graphical representation of the Draft programme and funding 2007/08

Appendix C- Summarised Capital Outturn 2006/07

Appendix D- Children's Services Programme 2006/07 onwards

Appendix E- Adult Social Care & EPCS Programmes 2006/07 onwards

Appendix F1&2- Transport Capital Programme 2006/07 onwards

Appendix G-Reclamation Capital Programme 2006/06 onwards

SUMMARY DRAFT CAPITAL PROGRAMME 2007-2008

APPENDIX A

| Committed from 2006/07 | (a) | New Starts 2007-2008 | (b) | Bids and Indicative Programmes | (c) | %age funded from borrowing | Supported Borrowing | (d) | Borrowing Funded From Revenue ** | (e) | Directorate and Earmarked Grant Funding Available | (f) | Estimated Capital Receipts from Asset Sales | (g) | Potential Funding Amey contract/ LPSA grant | (h) | TOTAL AVAILABLE | (i) |
|--------------------------|---------------|----------------------|---------------|--------------------------------|---------------|----------------------------|---------------------|---------------|----------------------------------|--------------|---|---------------|---|--------------|---|--------------|-----------------|---------------|
| | £000 | £000 | £000 | £000 | £000 | | £000 | £000 | £000 | £000 | £000 | £000 | | | | | £000 | |
| Children's Services | 11,764 | 20,804 | 20,804 | 32,568 | 32,568 | 17 | 5,464 | 27,104 | | | | | | | | | 32,568 | |
| Transport | 75 | 24,709 | 24,709 | 24,784 | 24,784 | 63 | 15557 | 9,227 | | | | | | | | | 24,784 | |
| Adult Social Care / EPCS | 2,397 | 10,277 | 10,277 | 12,674 | 12,674 | 2 | 259 | 770 | 5111 | 5111 | | | 2,892 | | 3,642 | | 12,674 | |
| Reclamation | 1,251 | 1,993 | 1,993 | 3,244 | 3,244 | 0 | | 3,244 | | | | | | | | | 3,244 | |
| TOTAL PROGRAMME | 15,487 | 57,783 | 57,783 | 73,270 | 73,270 | | 21,280 | 40,345 | 5,111 | 5,111 | 40,345 | 40,345 | 2,892 | 2,892 | 3,642 | 3,642 | 73,270 | 73,270 |

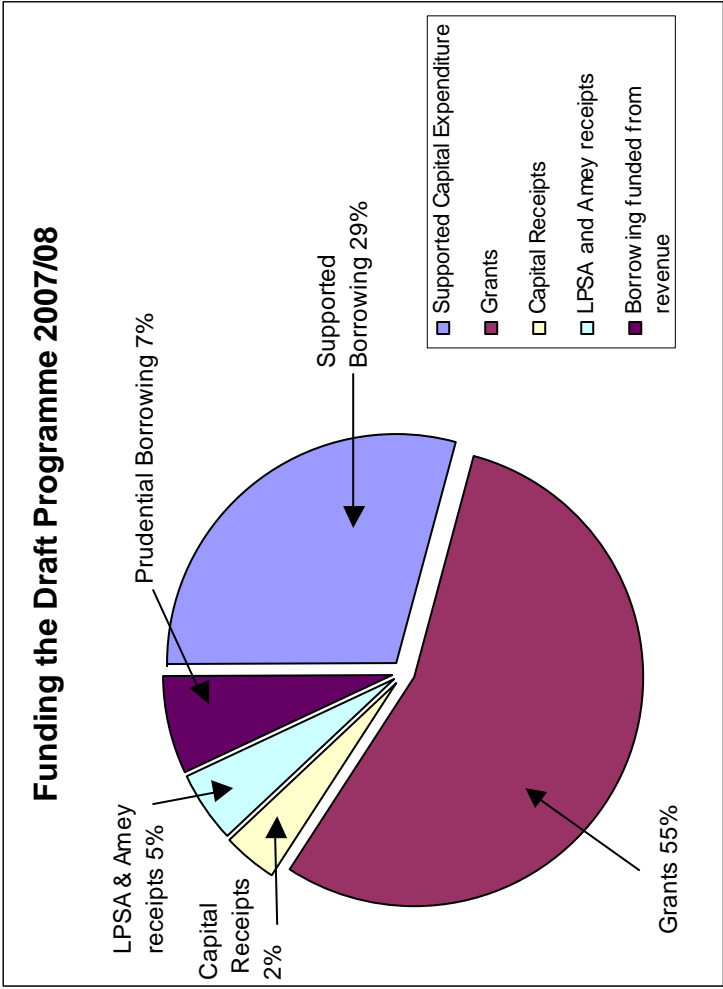
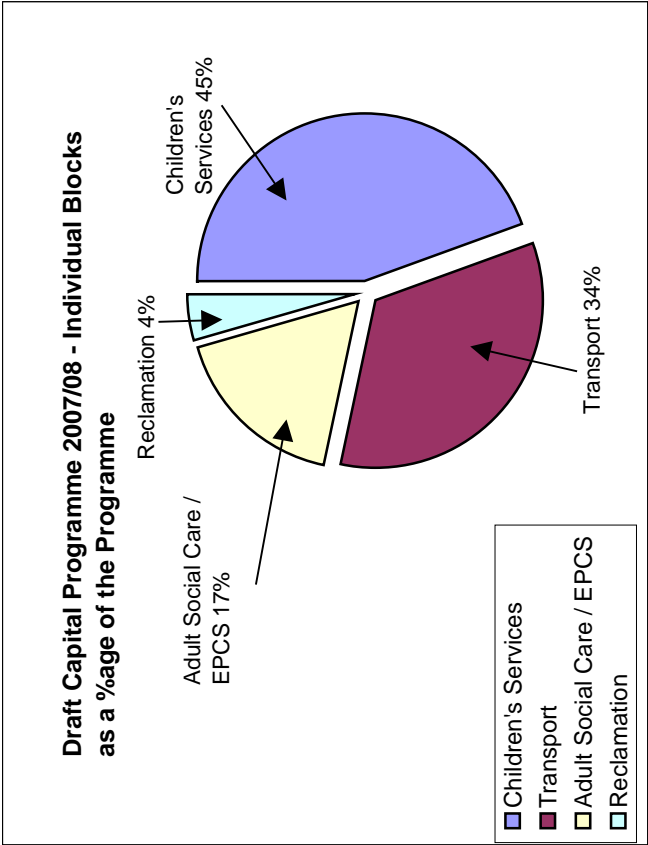
Children's Services
 Transport
 Adult Social Care / EPCS
 Reclamation
TOTAL PROGRAMME

Refers to borrowing the full cost of which will be a charge to Council Tax, there being no Government support. However the cost of borrowing is to be found from within Service Directorate and Central revenue budgets.

1

- a) Committed spend slipped from 2006/07
- b) Proposed new starts 2007/08
- c) Total Indicative programme / Bids (EPCS & Adult Social Care) 2007/08
- d) Government Supported Borrowing
- e) Unsupported borrowing (full cost is a charge against Council Tax)
- f) Grants & external contributions
- g) Potential Capital Receipts from Sale of assets
- h) Reclassified capital receipts from Amey goodwill payments £1.4425m and LPSA grant £2.24m
- i) Estimated Available Funding

APPENDIX B



CAPITAL PROGRAMME SUMMARY 2006-2007 **APPENDIX C**

| | Spend | Funding | | | | | | Unfunded / first call on 2007/08 funding | Note |
|----------------------------|---------------|------------------|---------------------|-----------------------|---------------|--------|--------------------------------|--|------|
| | | Revised Estimate | Supported Borrowing | Unsupported Borrowing | Contributions | Grants | Capital Receipts/ Capital Fund | | |
| Expenditure | £000's | 000's | 000's | 000's | 000's | 000's | 000's | | |
| Children's Services | 20,826 | 5,606 | | | | 15,220 | - | | |
| Transport | 22,890 | 19,744 | 2,940 | 131 | | | 75 | 1 | |
| Adult Social Care | 1,356 | 446 | | | | 910 | - | | |
| EPCS | 7,412 | 2,274 | 1,308 | | | 1,222 | 2,608 | 2 | |
| Reclamation | 2,100 | | | | 2,100 | | - | | |
| | 54,584 | 28,070 | 4,248 | 131 | 17,320 | 2,132 | 2,683 | | |

1. This estimated overspend will require funding temporarily in 2006/07. Spend on the 2007/08 programme will be reduced accordingly.
2. The capital budget (fully spent) relied on achieving capital sales of £6m. To date only £666k has been achieved and only £2m, in total are now expected by 31 March. If £2m are achieved this will leave unfunded spend of £2.7m in 2006/07, which will be a first call on capital receipts in 2007/08

| | 2006/07 | | 2007/08 | | | 2008/09 Estimate £000's | 2009/10 Estimate £000's | 2010/11 Estimate £000's | 2011/12 Estimate £000's | Estimate TOTALS £000's | | | | | | |
|---------------------------------------|----------------|---------------------------------|-------------------------|---|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-----|-----|-----|-----|-----|-------|
| | Budget | | Estimate | | Estimated Spend £000's | | | | | | | | | | | |
| | Budget Book | Adj for 2005/06 Out- turn | Budget Book Feb 2006 | (Advanced)/Slip ped 2006/07 Out- turn | | | | | | | | | | | | |
| £000's | £000's | £000's | £000's | £000's | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (j) | (k) | (m) | |
| Alfred Barrow: Basic Need | | 135 | 135 | | | | | | | | | | | | | 135 |
| Nelson Thornlinson: Basic Need | | 18 | 18 | | | | | | | | | | | | | 18 |
| PROJECTS PRIOR TO 1.4.04 | | | | | | | | | | | | | | | | |
| Cockermouth: Basic Need | | 38 | 38 | | | | | | | | | | | | | 38 |
| Allonby SSA | | 63 | 63 | | | | | | | | | | | | | 63 |
| St Georges SSA | | 4 | 4 | | | | | | | | | | | | | 4 |
| Formula Capital 2003/04 | | 28 | 28 | | | | | | | | | | | | | 28 |
| William Howard: Basic Need | | 2 | 2 | | | | | | | | | | | | | 2 |
| Netherhall: Specialist Status | | 100 | 100 | | | | | | | | | | | | | 100 |
| 2004/05 STARTS | | | | | | | | | | | | | | | | |
| Formula Capital 2004/05 | | 1,415 | 500 | | | | | 915 | | | | | | | | 1,415 |
| Cockermouth Eco-Centre | 241 | 210 | 410 | | | | | -200 | | | | | | | | 210 |
| Netherhall Sports Lottery | | 136 | 136 | | | | | | | | | | | | | 136 |
| NOF PE and Sport Projects | 2,469 | 2,685 | 2,000 | | | | | 685 | | | | | | | | 2,685 |
| PRUs 2004/05 | | 50 | 50 | | | | | | | | | | | | | 50 |
| Early Years 2004/05 | | 51 | 51 | | | | | | | | | | | | | 51 |
| Fire Precautions 2004/05 | | 55 | 55 | | | | | | | | | | | | | 55 |
| 2005/06 STARTS | | | | | | | | | | | | | | | | |
| Formula Capital 2005/06 | 3,653 | 3,990 | 1,000 | | | | | 2,990 | | | | | | | | 3,990 |
| Schools Access Initiative 2005/06 | | 37 | 37 | | | | | | | | | | | | | 37 |
| School Organisation 2005/06 | 350 | 296 | 200 | | | | | 96 | | | | | | | | 296 |
| PRUs 2005/06 | | 50 | 50 | | | | | | | | | | | | | 50 |
| Access / Road Safety 2005/06 | | 36 | 36 | | | | | | | | | | | | | 36 |
| Fire Precautions 2005/06 | | 50 | 50 | | | | | | | | | | | | | 50 |
| Lightning Protection 2005/06 | | 15 | 15 | | | | | | | | | | | | | 15 |
| Individual AMP Projects (All Schools) | | 2,929 | 2,929 | | | | | | | | | | | | | 2,929 |
| Individual AMP Projects (Primary) | | 288 | 288 | | | | | | | | | | | | | 288 |
| Extended Schools 2005/06 | | 210 | 210 | | | | | | | | | | | | | 210 |
| Hawse End ¹ | 200 | 200 | 0 | | | | | 200 | | | | | | | | 0 |
| Playing for Success 2005/06 | | 13 | 13 | | | | | | | | | | | | | 13 |
| Secondary Reorganisation Feasibility | | 21 | 21 | | | | | | | | | | | | | 21 |
| Children's Centres Phase 1 | 1,000 | 1,691 | 1,691 | | | | | | | | | | | | | 1,691 |
| 2006/07 STARTS | | | | | | | | | | | | | | | | |
| Formula Capital 2006/07 | 9,033 | 8,450 | 3,000 | | | | | 5,450 | | | | | | | | 8,450 |
| Strategic SEN 2006/07 | 200 | 200 | 200 | | | | | | | | | | | | | 200 |
| Schools Access Initiative 2006/07 | 810 | 810 | 810 | | | | | | | | | | | | | 810 |

| | 2006/07 | | 2007/08 | | | 2008/09 Estimate £000's | 2009/10 Estimate £000's | 2010/11 Estimate £000's | 2011/12 Estimate £000's | Estimate £000's TOTALS |
|----------------------------------|--------------------------|---|-----------------------------------|---|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| | Budget | | Estimate | | Estimated Spend £000's | | | | | |
| | Budget Book £000's | Adj for 2005/06 Out- turn £000's | Budget Book Feb 2006 £000's | (Advanced)/Slip ped 2006/07 Out- turn £000's | | | | | | |
| Inclusive Education 2006/07 | 100 | 100 | | | | | | | | 100 |
| School Organisation 2006/07 | 400 | 400 | | 400 | 400 | | | | | 400 |
| PRU's 2006/07 | 300 | 300 | | 100 | 100 | | | | | 300 |
| Early Years 2006/07 | 50 | 50 | | | | | | | | 50 |
| Fire Precautions 2006/07 | 150 | 150 | | | | | | | | 150 |
| Health and Safety General | 50 | 50 | | | | | | | | 50 |
| Lightning Protection 2006/07 | 50 | 50 | | | | | | | | 50 |
| Individual AMP (Primary) | 2,492 | 2,492 | | | | | | | | 2,492 |
| Individual AMP (Secondary) | 2,800 | 2,800 | | 1,730 | 1,730 | | | | | 2,800 |
| Extended Schools 2006/07 | 250 | 250 | | | | | | | | 250 |
| Playing for Success | 25 | 25 | | | | | | | | 25 |
| School Organisation Feasibility | 50 | 50 | | | | | | | | 50 |
| Children's Centres Phase 2 | 800 | 800 | | 300 | 300 | | | | | 800 |
| Improvements to Children's Homes | | | | | | | | | | |
| 2005/06 | | 73 | | | | | | | | 73 |
| Improvements to Children's Homes | | | | | | | | | | |
| 2006/07 | 81 | 81 | | 74 | 74 | | | | | 81 |
| Youth Facilities | 185 | 185 | | | | | | | | 185 |
| Extended Schools (Grant)* | | | | | | | | | | 658 |
| 2007/08 STARTS | | | | | | | | | | |
| Individual AMP (Primary) | | | | -776 | -776 | | | | | |
| TOTALS pre 1 April 2007 | 25,789 | 32,132 | | 11,964 | 11,764 | 0 | 0 | 0 | 0 | 32,590 |

a) Budget Book February 2006

b) Budget Book Feb 06 adjusted to take account of the outturn spend 2005/06

c) Estimate of year end spend 31 March 2007

d) Budget Book Feb 2006

e) Estimate of slipped / advanced spend which will affect 2007/08 Estimate at 31 March 2007

f) Estimated spend 2007/08

g) Estimate 2008/09

h) Estimate 2009/10

J) Estimate 2010/2011

K) Estimate 2011/2012

m) Estimated Total Spend 2006/07 to 2011/12

| | 2006/07 | | 2007/08 | | Estimate 2008/09 £000's | Estimate 2009/10 £000's | Estimate 2010/11 £000's | Estimate 2011/12 £000's | Estimate TOTALS £000's | |
|---|-----------------------|---|-----------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|--|
| | Budget | | Estimate | | | | | | | |
| | Budget Book £000's | Adj for 2005/06 Out- turn £000's | Budget Book Feb 2006 £000's | (Advanced)/Slip ped 2006/07 Out- turn £000's | | | | | | |
| Estimated Spend £000's | | Estimated Spend £000's | | Estimated Spend £000's | | Estimated Spend £000's | | Estimated Spend £000's | | |
| NEW STARTS 2007/08 | | | | | | | | | | |
| SCHOOL CONTROLLED FUNDS: | | | | | | | | | | |
| Formula Capital | | | | | 9,700 | 9,700 | 9,700 | 9,700 | 48,369 | |
| OTHER PROJECTS/SUB PROGRAMMES: | | | | | | | | | | |
| Strategic SEN facilities | | | | | 200 | 200 | 200 | 200 | 1,000 | |
| Schools Access Initiative | | | | | 810 | 810 | 810 | 810 | 4,050 | |
| Inclusive Education | | | | | 100 | 100 | 100 | 100 | 500 | |
| Surplus Place Removal/School Organisation Projects | | | | | 350 | 350 | 350 | 350 | 1,750 | |
| Pupil Referral Unit Improvements | | | | | 300 | 300 | 300 | 300 | 300 | |
| Fire Precautions | | | | | 150 | 150 | 150 | 150 | 750 | |
| Health and Safety General | | | | | 50 | 50 | 50 | 50 | 250 | |
| Lightning Protection | | | | | 50 | 50 | 50 | 50 | 250 | |
| Individual School AMP Projects (Primary Only) | | | | | 2,684 | 2,650 | 2,650 | 2,650 | 13,284 | |
| Individual School AMP Projects (Secondary Only) | | | | | 2,900 | 3,000 | 3,000 | 3,000 | 14,900 | |
| Extended Schools | | | | | 908 | 908 | 908 | 908 | 4,540 | |
| Building Schools for the Future Preparation/Feasibility | | | | | 75 | 100 | 100 | 100 | 475 | |
| Children's Centres | | | | | 2,392 | 81 | 81 | 81 | 2,392 | |
| Improvements to Children's Homes | | | | | 81 | 81 | 81 | 81 | 405 | |
| Youth Facilities | | | | | 185 | 185 | 185 | 185 | 925 | |
| Carlisle Secondary Review | | | | | 15,000 | 20,000 | 5,000 | 5,000 | 40,000 | |
| TOTAL NEW STARTS | 0 | 0 | 0 | 0 | 33,334 | 38,334 | 23,334 | 18,334 | 94,140 | |
| TOTAL CHILDREN'S SERVICES | 25,789 | 32,132 | 4,993 | 11,984 | 33,334 | 38,334 | 23,334 | 18,334 | 126,730 | |

Notes

* Additional funding available

a) Budget Book February 2006

b) Budget Book Feb 06 adjusted to take account of the outturn spend 2005/06

c) Estimate of year end spend 31 March 2007

d) Budget Book Feb 2006

e) Estimate of slipped / advanced spend which will affect 2007/08 Estimate at 31 March 2007

f) Estimated spend 2007/08

g) Estimate 2008/09

h) Estimate 2009/10

J) Estimate 2010/2011

K) Estimate 2011/2012

m) Estimated Total Spend 2006/07 to 2011/12

| | 2006/07 | | Estimated Spend £000's | 2007/08 | | | 2008/09 Estimate £000's | 2009/10 Estimate £000's | 2010/11 Estimate £000's | 2011/12 Estimate £000's | Estimate TOTALS £000's | |
|--|--------------|-----------------------------|---------------------------|---------------------------|-------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|---------------------------|
| | Budget | | | Estimated Spend £000's | Estimate | | | | | | | Estimated Spend £000's |
| | Budget Book | Adj for 2005/06 Out-turn | | | Budget Book Feb 2006 | (Advanced)/Slipped 2006/07 Out-turn | | | | | | |
| | £000's | £000's | £000's | £000's | £000's | £000's | (h) | (j) | (k) | (m) | | |
| ADULT SOCIAL CARE | | | | | | | | | | | | |
| Cumbria Care Legionella Improvements | | 15 | 15 | | | | | | | 15 | | |
| EPH Radiator Guards | | 3 | 3 | | | | | | | 3 | | |
| O.T. Equipment Store* | | 78 | 193 | | | | | | | 193 | | |
| Mill Lane ATC | | 55 | 52 | | 3 | | | | | 55 | | |
| CSDP Adaptations 2005/06 | | 151 | 151 | | | | | | | 151 | | |
| Pasenger Lift Upgrades: EPH | | 15 | 15 | | | | | | | 15 | | |
| EPH Passive Smoking Improvements | | 36 | 32 | | 4 | | | | | 36 | | |
| Minor Works 2005/06 | | 60 | 50 | | 10 | | | | | 60 | | |
| EPH Heating Improvements | 70 | 224 | 80 | | 144 | | | | | 224 | | |
| Cumbria Care Asbestos Removal 2005/06 | 342 | 327 | 160 | | 167 | | | | | 327 | | |
| Cumbria Care Asbestos Removal 2006/07 | 200 | 200 | | | 200 | | | | | 200 | | |
| Work Leading to Capital Receipts [ASC] | 250 | 245 | | | 245 | | | | | 245 | | |
| EPH Kitchens | 100 | 100 | 95 | | 5 | | | | | 100 | | |
| CSDP Adaptations 2006/07 | 450 | 450 | 450 | | | | | | | 450 | | |
| ASC Minor Works 2006/07 | 10 | 10 | | | 10 | | | | | 10 | | |
| Mental Health | 185 | 185 | 60 | | 125 | | | | | 185 | | |
| Sub Total ASC | 1,607 | 2,154 | 1,356 | 0 | 913 | 913 | 0 | 0 | 0 | 2,269 | | |
| ECPS BLOCK | | | | | | | | | | | | |
| Wyndham Pool Cont'n | | 7 | 7 | | | | | | | 7 | | |
| Archives on view | | 3 | | | | | | | | 3 | | |
| Penrith Library Ventilation | | 7 | 7 | | | | | | | 7 | | |
| Appleby Library Relocation | | 38 | 38 | | | | | | | 38 | | |
| WCDF Cont'n | 60 | 60 | 60 | | | | | | | 60 | | |
| Port of Workington Cont'n | 626 | 626 | 626 | | | | | | | 626 | | |
| New Civic Amenity Sites | 2,000 | 1,516 | 1,300 | | | | | | | 1,300 | | |
| Fire Station PFI | 150 | 150 | 150 | 750 | | 750 | | | | 900 | | |
| Land Reclamation 2005/06 | | 131 | 131 | | | | | | | 131 | | |
| Land Reclamation 2006/07 | 130 | 130 | 64 | | 66 | | | | | 130 | | |
| Investment NW Equities Fund | 100 | 100 | 100 | | | | | | | 100 | | |
| Fire Service Vehicles 2006/07 | 1,239 | 1,308 | 1,308 | | | | | | | 1,308 | | |
| Keswick Library Upgrade | | 2 | 2 | | | | | | | 2 | | |
| Kendal Library Upgrade | | 27 | 27 | | | | | | | 27 | | |
| Libraries Safety/Security | | 4 | 4 | | | | | | | 4 | | |
| Disabled Access 2005/06 | 99 | 127 | 127 | | | | | | | 127 | | |

| | 2006/07 | | Estimated Spend £000's | 2007/08 | | | 2008/09 Estimate £000's | 2009/10 Estimate £000's | 2010/11 Estimate £000's | 2011/12 Estimate £000's | Estimate TOTALS £000's |
|------------------------------------|-----------------------|---------------------------------------|---------------------------|---------------------------|-----------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|
| | Budget | | | Estimated Spend £000's | Estimate | | | | | | |
| | Budget Book £000's | Adj for 2005/06 Out-turn £000's | | | Budget Book Feb 2006 £000's | (Advanced)/Slipped 2006/07 Out-turn £000's | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (j) | (k) | (m) | |
| Disabled Access 2006/07 | 110 | 110 | 110 | | | | | | | 110 | |
| Office Accommodation 2005/06 | | 9 | 9 | | | | | | | 9 | |
| Office Accommodation 2006/07 | 100 | 100 | 100 | | | | | | | 100 | |
| Energy Conservation 2005/06 | | 94 | 94 | | | | | | | 94 | |
| Energy Conservation 2006/07 | 50 | 50 | 50 | | | | | | | 50 | |
| Minor Works 2005/06 | | 9 | 9 | | | | | | | 9 | |
| Sandgate Pool Cont'n | | 50 | 0 | | 50 | | | | | 50 | |
| Legionella Improvements 2005/06 | | 49 | 80 | | | | | | | 80 | |
| Work Leading to Capital Receipts | 1,218 | 1,218 | 700 | | 518 | | | | | 1,218 | |
| Carlisle Records Office | 100 | 100 | 100 | | | | | | | 100 | |
| Libraries - Self issue Terminals | | 8 | 8 | | | | | | | 8 | |
| Rural Mobile Library Replacement | | 13 | 13 | | | | | | | 13 | |
| Schools Mobile Library Replacement | 95 | 95 | 95 | | | | | | | 95 | |
| Electronic People Counters | 25 | 25 | 25 | | | | | | | 25 | |
| CMF Contricution | 1,905 | 1,905 | 1,905 | | | | | | | 1,905 | |
| Library IT | 110 | 110 | 10 | | 100 | | | | | 110 | |
| Higham Hall | 150 | 150 | 150 | | | | | | | 150 | |
| Sub Total EPCS | 8,267 | 8,331 | 7,412 | 750 | 734 | 1,484 | 0 | 0 | 0 | 8,896 | |
| TOTAL ASC & EPCS | 9,874 | 10,485 | 8,768 | 750 | 1,647 | 2,397 | 0 | 0 | 0 | 11,165 | |

a) Budget Book February 2006

b) Budget Book Feb 06 adjusted to take account of the outturn spend 2005/06

c) Estimate of year end spend 31 March 2007

d) Budget Book Feb 2006

e) Estimate of slipped / advanced spend which will affect 2007/08 Estimate at 31 March 2007

f) Estimated spend 2007/08

g) Total Approved Budget

h) Total Estimated Spend

| | 2006/07 | | 2007/08 | | 2008/09 Estimate £000's (g) | 2009/10 Estimate £000's (h) | 2010/11 Estimate £000's (j) | 2011/12 Estimate £000's (k) | Estimate £000's (m) | | |
|--------------------------------------|----------------|-----------------------------|-------------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------|---|-------------------------------------|
| | Budget Book | Adj for 2005/06 Out-turn | Estimated Spend £000's (c) | Budget Book Feb 2006 £000's (d) | | | | | | (Advanced)/S/ ipped 2006/07 Out-turn £000's (e) | Estimated Spend £000's (f) |
| | £000's (a) | £000's (b) | £000's (c) | £000's (d) | | | | | | £000's (e) | £000's (f) |
| NEW STARTS 2007/08 | | | | | | | | | | | |
| Cumbria Records Office | | | | | 350 | 310 | | 0 | 1,760 | | |
| Port of Workington | | | | | 277 | 281 | | | 2,751 | | |
| WCDF Contribution | | | | | 60 | 60 | | | 240 | | |
| Fire Service Vehicles | | | | | 595 | 665 | | 615 | 3,221 | | |
| Household Waste Recycling | | | | | 3,600 | | | | 6,600 | | |
| <u>Other New Starts:</u> | | | | | | | | | | | |
| CMF Contribution | | | | | 2,970 | 2,358 | | 750 | 10,101 | | |
| Library Service I.T. | | | | | 110 | | | | 110 | | |
| Kendal Library - Upgrade Electrics | | | | | 30 | | | | 30 | | |
| Disabled Access | | | | | 100 | 100 | | 100 | 500 | | |
| CSDP Adaptations | | | | | 475 | 550 | | 550 | 2,600 | | |
| Improvements to Care Homes | | | | | 770 | | | | 770 | | |
| Property Review/Office Accommodation | | | | | 500 | 500 | | | 2,000 | | |
| Enterprise Licensing Agreement | | | | | 340 | 340 | | | 1,020 | | |
| Energy Conservation | | | | | 100 | 100 | | 100 | 500 | | |
| TOTAL NEW STARTS | 0 | 0 | 0 | 0 | 10,277 | 4,924 | 2,115 | 2,115 | 32,203 | | |
| TOTAL ASC & EPCS BLOCKS | 9,874 | 10,485 | 8,768 | 750 | 1,647 | 12,674 | 6,832 | 4,924 | 43,368 | | |

| | 2006/07 | | | 2007/08 | | |
|---|---------------|--------------------------|-----------------|----------------------|--------------------------------------|-----------------|
| | Budget Book | Adj for 2005/06 Out-turn | Estimated Spend | Budget Book Feb 2006 | (Advanced)/ Slipped 2006/07 Out-turn | Estimated Spend |
| | £000's | £000's | £000's | £000's | £000's | £000's |
| Major Schemes | (a) | (b) | (c) | (d) | (e) | (f) |
| Priority Transport Improvement Schemes ³ | 1,400 | 1,400 | 820 | | 165 | 165 |
| Preparation Pool | 1,878 | 1,722 | 1,853 | | 239 | 239 |
| Engineering Safety Schemes | 180 | 180 | 0 | | | 0 |
| Annual Package of Measures | 400 | 400 | 400 | | | 0 |
| Better Ways to School | 1,010 | 962 | 962 | | 20 | 20 |
| NoWcard ⁸ | 280 | 280 | 300 | | 5 | 5 |
| | 135 | 135 | 135 | | | 0 |
| Sub Total Integrated Transport | 5,283 | 5,079 | 4,650 | 0 | 429 | 429 |
| MAINTENANCE: | | | | | | |
| Principal Road Maintenance ⁴ | 2,928 | 2,782 | 2,800 | | -18 | -18 |
| Non-Principal Road Maintenance | 6,738 | 7,324 | 7,324 | | | |
| Non-Principal Road – Carriageway, Footway and Drainage Maintenance ⁵ | 834 | 834 | 834 | | | |
| Non-Principal Road Maintenance, Lighting | 542 | 542 | 542 | | | |
| Column Replacement ⁹ | 1,877 | 1,765 | 1,850 | | -85 | -85 |
| Structures Assessments, Strengthening and Maintenance ⁶ | 300 | 300 | 650 | | -350 | -350 |
| Carry Forward Commitments ⁷ | 13,219 | 13,547 | 14,000 | 0 | -453 | -453 |
| Sub Total Maintenance | 1,249 | 1,249 | 1,300 | | -51 | -51 |
| De-Trunked Roads ⁴ | | | | | | |
| Sub Total Integrated, Maintenance & De Trunked Roads | 19,751 | 19,875 | 19,950 | 0 | -75 | -75 |
| M6/Jct 44 Improvement CNDR Advanced works ¹⁰ | 4,000 | 4,000 | 2,940 | | | |
| TOTALS pre 1 April 2007 | 23,751 | 23,875 | 22,890 | 0 | -75 | -75 |

a) Budget Book February 2006

b) Budget Book Feb 06 adjusted to take account of the outturn spend 2005/06

c) Estimate of year end spend 31 March 2007

d) Budget Book Feb 2006

e) Estimate of slipped / advanced spend which will affect 2007/08 Estimate at 31 March 2007

f) Estimated spend 2007/08

| | 2006/07 | | 2007/08 | | | |
|---|---------------|--------------------------|-----------------|----------------------|--------------------------------------|-----------------|
| | Budget | | Estimate | | | |
| | Budget Book | Adj for 2005/06 Out-turn | Estimated Spend | Budget Book Feb 2006 | (Advanced)/ Slipped 2006/07 Out-turn | Estimated Spend |
| | £000's | £000's | £000's | £000's | £000's | £000's |
| NEW STARTS 2007/08 | | | | | | |
| Commitment 2006/07 | | | | | | 75 |
| Major Schemes | | | | | | 1,165 |
| Priority Transport Improvement Schemes ³ | | | | | | 2,551 |
| Preparation Pool | | | | | | 300 |
| Engineering Safety Schemes | | | | | | 425 |
| Annual Package of Measures | | | | | | 1,070 |
| Better Ways to School | | | | | | 305 |
| NoWcard ⁸ | | | | | | 90 |
| Sub Total Integrated Transport | 0 | 0 | 0 | 0 | 0 | 5,981 |
| MAINTENANCE: | | | | | | |
| Storm Damage Commitments ⁷ | | | | | | 350 |
| Principal Road Maintenance ⁴ | | | | | | 3,625 |
| Carriageway Schemes Safety Fencing | | | | | | 160 |
| Non-Principal Road Maintenance | | | | | | 10,619 |
| Lighting Column Replacement | | | | | | 375 |
| Non-Principal Road – Carriageway, Footway and Drainage Maintenance ⁵ | | | | | | 1,000 |
| Structures Assessments, Strengthening and Maintenance ⁶ | | | | | | 1,900 |
| Maintenance Retaining Walls | | | | | | 200 |
| Sub Total Maintenance | 0 | 0 | 0 | 0 | 0 | 18,229 |
| De-Trunked Roads ⁴ | | | | | | 649 |
| TOTAL TRANSPORT | 23,751 | 23,875 | 22,890 | 0 | 75 | 24,784 |

Notes:

Allocations are received for Integrated Transport, Maintenance and De-trunked Roads. Over and underspends on projects are set off against other projects in the same blocks, either in the current financial year or carried forward into the new year.

In the Integrated Transport block spend of £580k is anticipated to slip on Carlisle Northern Development Route (CNDR), due to delays. It is recommended that £151k be vired to fund estimated overspends on PTI schemes (£131k) and Better Ways to School (£20k)

3 Priority Transport Improvement Scheme shown in greater detail in Appendix D2 for 2006/07 and 2007/08

4 Assumes capital funding for de-trunked roads is built into SCE for principal road maintenance from 2008/09 onwards.

5 Capitalisation of minor carriageway, footway, drainage and remedial earthwork repairs.

6 Includes mitigation measures for railway bridge approach risk reduction and the continuation of works at Jubilee Bridge, Barrow. Estimated value of storm damage completed in 2006/07 is £350k more than the available budget. This will be funded from the 7 additional allocation in 2007/08.

8 2007/08 is the last year of contributions to the NoW Card scheme from the Capital Budget

9 An allowance has been made to continue with the road lighting renewal programme

Estimate of £4M for junction works was generous. Further design works has enabled costs to be reduced and a revised estimate 10 of £2.94M has reduced the amount of borrowing required.

11 No financial contributions have been included.

| | 2006/07 | | | 2007/08 | | |
|---|-----------------------|---|---------------------------|-----------------------------------|---|---------------------------|
| | Budget | | Estimated Spend £000's | Estimate | | Estimated Spend £000's |
| | Budget Book £000's | Adj for 2005/06 Out- turn £000's | | Budget Book Feb 2006 £000's | (Advanced)/Slip ped 2006/07 Out- turn £000's | |
| (a) | (b) | (c) | (d) | (e) | (f) | |
| Kendal Town Centre¹ | 230 | 300 | 300 | | | |
| Bowness - Braithwaite Fold Transport Interchange Access ² | 175 | 7 | 7 | | | |
| Upper/Lower Hindpool Home Zones Phase Ib | 150 | 150 | 150 | | | |
| Kirkby Stephen Environmental Enhancements Phase 2 | 150 | 170 | 170 | | | |
| Ambleside - Troutbeck Bridge and Lake Road Traffic Calming | 60 | 50 | 50 | | | |
| Barrow Access to Employment Abbey Road/Rawlinson St/Holker St | 474 | 474 | 474 | | | |
| Cockermouth Cycle Route ³ | 58 | 96 | 96 | | | |
| A689 Houghton Junction ⁴ | 70 | 208 | 208 | | | |
| A6 Plumpton - Traffic calming scheme ⁵ | 50 | 93 | 93 | | | |
| A6 Clifton Traffic Calming | 50 | 50 | 50 | | | |
| New Technology for Transport (A683/A686/A65 Motorcycle Management Measures) | 130 | 130 | 130 | | | |
| Bus Route Real Time Information | 125 | 125 | 125 | | | |
| A591 Windermere junction Improvements | | | | 680 | 680 | |
| Railway Station Improvements | | | | 100 | 100 | |
| Workington Transport Interchange | | | | 300 | 300 | |
| A590/ A5087 Link Road Phase 1, Barrow | | | | 671 | 671 | |
| Barrow Gyratory | | | | 250 | 250 | |
| Cockermouth Partnership Market Place | | | | 400 | 400 | |
| Harras Moor Whitehaven | | | | 150 | 150 | |
| Total | 1,722 | 1,853 | 1,853 | 0 | 2,551 | |

Notes:

- 1 Kendal Town centre completed in 2006/07. Additional costs due to increased supervision and materials.
- 2 Difficulties in details of scheme agreement resulted in scheme being deleted from programme in November 2006. Funds to be used for Houghton Junction and Plumpton
- 3 Cockermouth Cycle route completed in 2006/07 with a greater proportion of the costs being carried out than anticipated this year.
- 4 A689 Houghton Junction - incorrect estimate in Budget book.
- 5 Plumpton Traffic Calming - high profile scheme. Additional costs from Braithwaite Fold.

| | 2006/07 | | | 2007/08 | | |
|--|--------------|--------------------------|---------------------------|----------------------|-------------------------------------|---------------------------|
| | Budget | | Estimated Spend £000's | Estimate | | Estimated Spend £000's |
| | Budget Book | Adj for 2005/06 Out-turn | | Budget Book Feb 2006 | (Advanced)/Slipped 2006/07 Out-turn | |
| | £000's (a) | £000's (b) | £000's (c) | £000's (d) | £000's (e) | £000's (f) |
| Year (1) Operational Plan - Soft End Use | 1,050 | 1,603 | 780 | 500 | 823 | 1,004 |
| Year (2) Operational Plan - Soft End Use | 1,400 | 1,400 | 1,320 | 1,400 | 80 | 1,042 |
| Year (3) Operational Plan - Soft End Use | 348 | 348 | 0 | 850 | 348 | 1,198 |
| TOTAL RECLAMATION | 2,798 | 3,351 | 2,100 | 2,750 | 1,251 | 3,244 |

a) Budget Book February 2006

b) Budget Book Feb 06 adjusted to take account of the outturn spend 2005/06

c) Estimate of year end spend 31 March 2007

d) Budget Book Feb 2006

e) Estimate of slipped / advanced spend which will affect 2007/08 Estimate at 31 March 2007

f) Estimated spend 2007/08