

SUMMARY CAPITAL OUTTURN SPEND AND FINANCE

Appendix A

Main Programme
(Council Budget Book
February 2007)

Children's Services
Transport
Adult Social Care
EPC Services
Reclamation

Notes

SPEND 2006/07			
Expected Spend February 2007	Including Additional Funding from Partners / Agency / Corporate Funds	Outturn Spend	Variances in Spend 2006/07
£000	£000	£000	£000
20,826	21,725	23,046	(1,321)
22,890	27,167	27,372	(205)
1,356	1,356	1,051	305
7,412	8,910	5,533	3,377
2,100	7,180	6,444	736
54,584	66,338	63,446	2,892

FUNDING 2006/07					
TOTAL FUNDING	Grant & Contributions	Supported Borrowing	Prudential Borrowing	Capital Receipts	Revenue Budget
£000	£000	£000	£000	£000	£000
23,046	15,548	7,057		283	158
27,372	4,150	19,744	2,807	171	500
1,051	82	335		634	
5,533	951	2,254	766	932	630
6,444	6,444				
63,446	27,175	29,390	3,573	2,020	1,288

2007/08 Budget - Revised to take account of 2006/07 Spend		
Budget Book 2007/08	Adjusted for Variances in Spend 2006/07 out-turn	Revised Budget 2007/08
£000	£000	£000
32,568	(1,321)	31,247
24,819	(205)	24,614
2,158	305	2,463
10,516	3,377	13,893
3,244	736	3,980
73,305	2,892	76,197

1. Extra funding was received in the form of contributions from partners, in the Transport programme and Adult Social Care Block. Revenue contributions were used to fund an element of the Fire vehicles budget.

2. Expenditure on Agency work for West Lakes Renaissance Ltd has now been included in both the revised and actual spend for completeness. Transport expected spend has also been grossed up to allow a fair comparison with the outturns spend.

Appendix B

SCHEDULE OF CAPITAL RECEIPTS

£000's

Balance b/fwd 1 April 2006		
plus		887
Received in 2006/2007		1,149
Total Usable Receipts 2006/2007		2,036
less		
Used in 2006/2007		2,020
Capital Receipts carried forward to 2007/2008		16

SCHEDULE OF CORPORATE CAPITAL FUND

£000's

Balance b/fwd 1 April 2006		1,090
Net Additions in year		69
Cost of Sales		(212)
Total Capital Fund c/f to 2007/2008		947

CHILDREN'S SERVICES OUTTURN

	Spend 2006/07		Analysis of Variance			Effect on 2007/08 Budget		
	Expected Spend February 2007	Outturn Spend	Variance Actual Spend to Expected Spend (Less Spent) / More Spent	Extra Funding Was Available (From Partners & Grants	Savings Required / (Achieved)	Budget Book 2007/08	Adjusted for Variances in Spend 2006/07 out-turn	Revised Budget 2007/08
	(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(g) £000	(h) £000
Alfred Barrow: Basic Need	135	135	0				0	0
Nelson Thomlinson: Basic Need	18	18	0				0	0
PROJECTS PRIOR TO 1.4.04			0				0	0
Cockermouth: Basic Need	38	38	0				0	0
Allonby SSA	63	34	(29)				29	29
St Georges SSA	4		(4)				4	4
Formula Capital 2003/04	28		(28)		(28)		0	0
William Howard: Basic Need	2		(2)				2	2
Basic Need General		29	29		29		0	0
Netherhall: Specialist Status	100		(100)				100	100
			0				0	0
			0				0	0
2004/05 STARTS			0				0	0
Formula Capital 2004/05	500	1,406	906			915	(906)	9
Cockermouth Eco-Centre	410	583	173	173		(200)	0	(200)
Netherhall Sports Lottery	136	44	(92)				92	92
NOF PE and Sport Projects	2,000	2,471	471			685	(471)	214
PRUs 2004/05	50	50	0				0	0
Early Years 2004/05	51	51	0				0	0
Fire Precautions 2004/05	55	55	0				0	0
			0				0	0
2005/06 STARTS			0				0	0
Formula Capital 2005/06	1,000	2,372	1,372			2,990	(1,372)	1,618
Schools Access Initiative 2005/06	37	37	0				0	0
School Organisation 2005/06	200	198	(2)			96	2	98
PRUs 2005/06	50	50	0				0	0
Access / Road Safety 2005/06	36	36	0				0	0
Fire Precautions 2005/06	50	50	0				0	0
Lightning Protection 2005/06	15	15	0				0	0
Individual AMP Projects (All Schools)	2,929	2,929	0				0	0
Individual AMP Projects (Primary)	288	288	0				0	0
Extended Schools 2005/06	210	210	0				0	0
Hawse End ¹	0		0				0	0
Playing for Success 2005/06	13		(13)				13	13
Secondary Reorganisation Feasibility	21	21	0				0	0
Children's Centres Phase 1	1,691	1,365	(326)				326	326
2006/07 STARTS			0				0	0

Formula Capital 2006/07	3,000	3,873	873			5,450	(873)	4,577
Strategic SEN 2006/07	200	200	0				0	0
Schools Access Initiative 2006/07	810	252	(558)	55			613	613
Maryport Settlement		98		98				
Inclusive Education 2006/07 (see below)	100	107	7				(7)	(7)
School Organisation 2006/07			0			400	0	400
PRU's 2006/07	200	24	(176)			100	176	276
Early Years 2006/07	50	17	(33)				33	33
Fire Precautions 2006/07	150	150	0				0	0
Health and Safety General	50		(50)		(50)		0	0
Lightning Protection 2006/07	50	45	(5)				5	5
Individual AMP (Primary)	2,492	2,492	0				0	0
Individual AMP (Secondary)	1,070		(1,070)			1,730	1,070	2,800
Extended Schools 2006/07	250	557	307	307			0	0
Hawes End			0				0	0
Playing for Success	25		(25)				25	25
Carlisle Playing For Success		7	7		7		0	0
School Organisation Feasibility	50	52	2				(2)	(2)
Children's Centres Phase 2	500	58	(442)			300	442	742
Improvements to Children's Homes 2005/06	73	48	(25)				25	25
Improvements to Children's Homes 2006/07	7		(7)			74	7	81
Youth Facilities	185		(185)				185	185
Extended Schools (Grant)*	658	201	(457)				457	457
E-Learning		308	308	308			0	0
2007/08 FUNDING			0				0	0
Formula Capital 2007/08 (see below)		1,339	1,339				(1,339)	(1,339)
Individual AMP (Primary)	776	733	(43)				43	43
TOTAL STARTS PRE APRIL 2007	20,826	23,046	2,122	941	(42)	12,540	(1,321)	11,219
NEW STARTS 2007/08								
SCHOOL CONTROLLED FUNDS:								
Formula Capital						9,569	0	9,569
OTHER PROJECTS/SUB PROGRAMMES:								
Strategic SEN facilities						200	0	200
Schools Access Initiative						810	0	810
Inclusive Education						100	0	100
Surplus Place Removal/School Organisation Projects						350	0	350
Pupil Referral Unit Improvements						300	0	300
Fire Precautions						150	0	150
Health and Safety General						50	0	50
Lightning Protection						50	0	50
Individual School AMP Projects (Primary Only)						1,908	0	1,908
Individual School AMP Projects (Secondary Only)						2,900	0	2,900

Extended Schools						908	0	908
Building Schools for the Future Preparation/Feasibility (see above)						75	0	75
Children's Centres						2,392	0	2,392
Improvements to Children's Homes						81	0	81
Youth Facilities						185	0	185
Carlisle Secondary Review								
TOTAL NEW STARTS	0	0	0	0	0	20,028	0	20,028
TOTAL CHILDREN'S SERVICES	20,826	23,046	2,122	941	(42)	32,568	(1,321)	31,247

	Spend 2006/07		Analysis of Variance			Effect on 2007/08 Budget			Virements and Other Changes		
	Expected Spend February 2007	Actual Outturn Spend	Variance Actual Spend to Expected Spend (Less Spent) / More Spent	Extra Funding Was Available (From Partners & Grants)	Savings Required / (Achieved)	Budget Book 2007/08	Adjusted for Variances in Spend 2006/07 out-turn	Revised Budget 2007/08	Virements	Other Changes	Revised Budget 2007/08
	(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(g) £000	(h) £000	(i/j) £000	(k) £000	(l) £000
INTEGRATED TRANSPORT											
Major Schemes	820	721	(99)		(99)	1,330	99	1,429	(207)	(57)	1,165
Priority Transport Improvement Schemes	1,853	3,294	1,441	1,400	41	2,790	(41)	2,749	207		2,956
Preparation Pool	180	189	9	6	3	300	(3)	297	13		310
Engineering Safety Schemes	400	340	(60)	25	(85)	425	85	510			510
Annual Package of Measures	962	1,155	193	234	(41)	1,090	41	1,131			1,131
Better Ways to School	300	274	(26)	0	(26)	310	26	336			336
NoWcard	135	577	442	442	0	90	0	90			90
Section 278 Schemes	0	1,063	1,063	1,067	(4)	0	4	4	(4)		0
Other	0	(9)	(9)	0	(9)	0	9	9	(9)		0
Sub Total Integrated Transport	4,650	7,604	2,954	3,174	(220)	6,335	220	6,555	0	(57)	6,498
MAINTENANCE											0
Storm Damage Commitments	650	439	(211)	0	(211)	75	211	286		(286)	0
Principal Road Maintenance	2,800	2,825	25	0	25	3,767	(25)	3,742		0	3,742
Non-Principal Roads - Carriageway, Footway and Drainage Maintenance	7,324	8,314	990	653	337	10,619	(337)	10,282		0	10,282

Non-Principal Roads - Minor Structural Maintenance	834	738	(96)	0	(96)	1,000	96	1,096		0	1,096
Non-Principal Roads - Lighting Column Replacement	542	1,223	681	793	(112)	375	112	487		0	487
Non-Principal Roads - Drainage Works	0	138	138	0	138	0	(138)	(138)		138	0
Structures Assessments, Strengthening and Maintenance	1,850	2,004	154	6	148	1,815	(148)	1,667		0	1,667
Maintenance Retaining Walls	0	0	0		0	200	0	200		0	200
Sub Total Maintenance	14,000	15,681	1,681	1,452	229	17,851	(229)	17,622		0	17,474
De-Trunked Roads	1,300	1,280	(20)	24	(44)	598	44	642			642
Sub Total Integrated, Maintenance & De Trunked Roads	19,950	24,565	4,615	4,650	(35)	24,784	35	24,819		0	24,614
M6/Jct 44 Improvement CNDR Advanced works	2,940	2,807	(133)	0	(133)	0		0			0
Total	22,890	27,372	4,482	4,650	(168)	24,784	35	24,819		0	24,614

Notes:-

1. The other changes column (k) adjusts the budget to the level of capital financing that is available to complete the 2007/08 programme, as there is a requirement to repay finance to the EPCS Block.
2. The Underspend on CNDR (Major Schemes line) is due to scheme not progressing as original programme. It is proposed that £207k of the £264k reduction is vired to Priority Transport Improvement in order to complete 2006/07 schemes as listed in Appendix F2.
3. surface dressing beds a year ahead of their delivery. This resulted in an overspend, which was agreed by Local Committee. A Virement has been made from underspends on Section 278 and 'other' schemes.
4. The underspend on Junction 44 will not be carried forward. This project was funded by Prudential Borrowing and less will now be required.

	Spend 2006/07		Analysis of Variance			Effect on 2007/08 Budget			
	Expected Spend February 2007	Actual Outturn Spend	Variance Actual Spend to Expected Spend (Less Spent) / More Spent	Funding Was Available (From Partners & Grants)	Savings Required / (Achieved)	Budget Book 2007/08	Adjusted for Variances in Spend 2006/07 outturn	Virements	Revised Budget 2007/08
	(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(g) £000	(h) £000	(i) £000
Priority Transport Improvement Schemes									
Allerdale									
Cockermouth Cycle Route	96	164	68	54	14		(14)	14	0
Other	0	16	16		16		(16)	16	0
Barrow									
Barrow Access to Employment Abbey Road/Rawlinson St/Holker St	474	686	212	194	18	119	(18)	49	150
Upper/Lower Hindpool Home Zones Phase 1b	150	579	429	400	29		(29)	39	10
Hindpool / Abbey Road Junction Improvement	0	412	412	394	18		(18)	28	10
Hindpool Environmental Improvement	0	47	47	47	0		0		0
Hindpool Urban Park	0	72	72	72	0		0		0
Walney Traffic Package	0	20	20	19	1		(1)	1	0
Barrow Gyratory	0	36	36	20	16		(16)	16	0
Carlisle									
A689 Houghton Junction	208	249	41	46	(5)		5		5
Bus Route Real Time Information	125	128	3		3		(3)	3	0
Nelson Bridge Widening Phase 2	0	12	12	4	8		(8)	8	0
Other	0	1	1		1		(1)	1	0
Copeland									
Other	0	(8)	(8)		(8)		8	(8)	0
Eden									
New Technology for Transport (A683/A686/A65 Motorcycle Management Measures)	130	14	(116)		(116)		116	(116)	0
A6 Plumpton - Traffic calming scheme	93	140	47		47		(47)	47	0
A6 Clifton Traffic Calming	50	64	14		14		(14)	44	30
Kirkby Stephen Environmental Enhancements Phase 2	170	131	(39)		(39)		39	41	80
Appleby Town Centre Enhancements	0	154	154	130	24		(24)	24	0
Patterdale - Glenridding Footway	0	3	3		3		(3)	3	0
South Lakeland									
Kendal Town Centre	300	280	(20)	20	(40)		40	(40)	0
Bowness - Braithwaite Fold Transport Interchange Access	7	61	54		54		(54)	54	0
Ambleside - Troutbeck Bridge and Lake Road Traffic Calming	50	33	(17)		(17)		17	(17)	0
Braithwaite Fold	0	0	0		0	120	0		120
2007/08 Starts									
County Wide									
Railway Station Improvements						100			100
Allerdale									
Workington Transport Interchange						300			300
Cockermouth Partnership Market Place						400			400
Barrow									
Barrow Gyratory						250			250
A590/ A5087 Link Road Phase 1, Barrow						671			671
Copeland									
Harras Moor Whitehaven						150			150
South Lakeland									
A591 Windermere junction Improvements						680			680
Total	1,853	3,294	1,441	1,400	41	2,790	(41)	207	2,956

ADULT SOCIAL CARE & EPCS OUTTURN

	Spend 2006/07		Analysis of Variance			Effect on 2007/08 Budget		
	Expected Spend February 2007	Outturn Spend	Variance Actual Spend to Expected Spend (Less Spent) / More Spent	Extra Funding Was Available (From Partners & Grants)	Savings Required / (Achieved)	Budget Book 2007/08	Adjusted for Variances in Spend 2006/07 out-turn	Revised Budget 2007/08
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	£000	£000	£000	£000	£000	£000	£000	£000
ADULT SOCIAL CARE								
Cumbria Care Legionella Improvements	15	2	(13)				13	13
EPH Radiator Guards	3	3	0				0	0
O.T. Equipment Store*	193	160	(33)				33	33
Mill Lane ATC	52	44	(8)			3	8	11
CSDP Adaptations 2005/06	151	151	0				0	0
CSDP Adaptations 2006/07	450	362	(88)				88	88
Pasenger Lift Upgrades: EPH	15	15	0				0	0
EPH Passive Smoking Improvements	32	19	(13)			4	13	17
Minor Works 2005/06	50	38	(12)			10	12	22
ASC Minor Works 2006/07		0	0			10	0	10
EPH Heating Improvements	80	34	(46)			144	46	190
Cumbria Care Asbestos Removal 2005/06	160	103	(57)			167	57	224

Cumbria Care Asbestos Removal 2006/07			0		(81)
Hensingham Dispersal		46	46		81
Work Leading to Capital Receipts [ASC]			0		
EPH Kitchens	95	0	(95)		
Mental Health	60	74	14		
Sub Total Adult Social Care - Pre APRIL 2007	1,356	1,051	(305)	0	0
EPCS BLOCK					
Wyndham Pool Cont'n	7	7	0		
Archives on view	3	3	0		
Penrith Library Ventilation	7	5	(2)		
Appleby Library Relocation	38	42	4	4	
WCDF Cont'n	60	60	0		
Port of Workington Cont'n	626	465	(161)	431	
New Civic Amenity Sites	1,300	697	(603)	481	
Fire Station PFI	150	69	(81)		
Community Safety		28	28	28	
Land Reclamation 2005/06	131	88	(43)	10	
Land Reclamation 2006/07	64	0	(64)		
Investment NW Equities Fund	100	0	(100)		(100)
Rights of Way	0	16	16	50	
Fire Service Vehicles 2006/07	1,308	1,145	(163)	615	
Keswick Library Upgrade	2	2	0		
Kendal Library Upgrade	27	36	9	9	
Libraries Safety/Security	4	4	0		
Disabled Access 2005/06	127	127	0		
Disabled Access 2006/07	110	55	(55)		
Office Accommodation 2005/06	9	9	0		
Office Accommodation 2006/07	100	97	(3)		
Energy Conservation 2005/06	94	94	0		
Energy Conservation 2006/07	50	63	13		

200	(81)	119
	35	35
245	0	245
5	95	100
125	(14)	111
913	305	1,218
	0	0
	0	0
	2	2
	0	0
	0	0
	592	592
	1,084	1,084
750	81	831
	0	0
	53	53
66	64	130
	0	0
	34	34
	778	778
	0	0
	0	0
	0	0
	55	55
	0	0
	3	3
	0	0
	(13)	(13)

Minor Works 2005/06	9	21	12	12		0	0
Sandgate Pool Cont'n	0	0	0			50	50
Legionella Improvements 2005/06	80	80	0			0	0
Work Leading to Capital Receipts	700	185	(515)	76		518	1,109
Carlisle/ Cumbria Records Office	100	132	32			(32)	(32)
Libraries - Self issue Terminals	8	8	0			0	0
Rural Mobile Library Replacement	13	12	(1)			1	1
Schools Mobile Library Replacement	95	26	(69)			69	69
Electronic People Counters	25	18	(7)			7	7
CMF Contribution	1,905	1,937	32	32		0	0

Library IT	10	2	(8)		
Higham Hall	150	0	(150)		(150)
Sub Total EPCS Block - Pre APRIL 2007	7,412	5,533	(1,879)	1,748	(250)
NEW STARTS 2007/08					
Adult Social Care					
CSDP Adaptations					
Improvements to Care Homes					
Sub Total Adult Social Care					
EPCS Block					
Cumbria Records Office					
Port of Workington					
WCDF Contribution					
Fire Service Vehicles					
Household Waste Recycling					
CMF Contribution					
Library Service I.T.					
Kendal Library - Upgrade Electrics					
Disabled Access					
Property Review/Office Accommodation					
Enterprise Licensing Agreement					
Energy Conservation					
Sub Total EPCS Block	0	0	0	0	0
TOTAL ADULT SOCIAL CARE	1,356	1,051	(305)	0	0
TOTAL EPCS BLOCK	7,412	5,533	(1,879)	1,748	(250)

	100	8	108
		0	0
	1,484	3,377	4,861
	475	0	475
	770	0	770
	1,245	0	1,245
	350	0	350
	277	0	277
	60	0	60
	595	0	595
	3,600	0	3,600
	2,970	0	2,970
	110	0	110
	30	0	30
	100	0	100
	500	0	500
	340	0	340
	100	0	100
	9,032	0	9,032
	2,158	305	2,463
	10,516	3,377	13,893

RECLAMATION BLOCK PROGRAMME

	Spend 2006/07		Analysis of Variance			Effect on 2007/08 Budget		
	Expected Spend February 2007	Outturn Spend	Variance Actual Spend to Expected Spend	Extra Funding Was Available (From	Savings Required / (Achieved)	Budget Book 2007/08	Adjusted for Variance s in Spend	Revised Budget 2007/08
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	£000	£000	£000	£000	£000	£000	£000	£000
Year (1) Operational Plan - Soft End Use	780	392	(388)			1,004	388	1,392
Year (2) Operational Plan - Soft End Use	1,320	972	(348)			1,042	348	1,390
Year (3) Operational Plan - Soft End Use	0		0			1,198	0	1,198
West Lakes Agency		5,080	5,080	5,080				
TOTAL RECLAMATION	2,100	6,444	4,344	5,080	0	3,244	736	3,980

EXPLANATION OF SPREADSHEET COLUMNS

- (a) Expected Spend February 2007
- (b) Actual Outturn Spend
- (c) Variance Actual Spend to Expected Spend (Less Spent) / More Spent
- (d) Extra Funding Was Available (From Partners & Grants
- (e) Savings Required / (Achieved)
- (f) Budget Book 2007/08
- (g) Adjusted for Variances in Spend 2006/07 out-turn
- (h) Revised Budget 2007/08

Column (a) less Column (b) = Column (c) The Change in spend since February 2007.

Columns (d) & (e) Identify additional funding or indicate where savings are required or forthcoming.

Column (f) is taken from the Budget Book february 2007.

Column (g) = Column (c) less Columns (d) & (e) It shows the commitments c/f from 2006/07. It will indicate whether the 2007/08 budget should increase or be reduced, to take account of the final spend in 2006/07.

Column (h) Is the Revised Budget for 2007/08, after taking account of the commitments b/f from 2006/07