

CARRY FORWARD CAPITAL PROGRAMME 2008/09

APPENDIX 2

PROJECT	Approved budget 2008/09	Amount 2008/09	Variance 2008/09	C/fwd request	Comments
Community	£'000	£'000	£'000	£'000	
Wythall teenage sports facility '05/06	78	67	-11	11	Section 106 monies - to complete additional works around teenage provision
Barnsley Hall - Req of land/prov of play area 0506	12	5	-7	7	Livability Grant to complete works on site around enhance teenage play facilities
Upgrade to Dolphin Centre fitness suite (2007/08)	815	798	-16	16	Retention monies
Briar Close Play Area Refurb/ Enhancements 08-09	28	0	-28	28	dependant upon adoption of the land from the developer as per cabinet report
Lickey Recreation Ground	66	64	-2	2	installation of view platform to complete on site works
<u>E-Gov</u>					
Government Connect scheme	30	4	-26	26	Work required to ensure compliance and to remain connected to the Secure network we are committed to additional control work within the coming months
Spatial IT Project 2006/07 (LA Modernisation Prog)	4,770	4,729	-41	41	Retention on contract to ensure final sign off of project
Corporate Budget for IT Upgrades - Inc Res 2006/7	43	7	-37	37	Budget required to ensure desktops are upgraded and old IT equipment replaced
Councillors Remote Access	25	12	-13	13	Budget required to ensure the standardisation of equipment for Members
Increase Bandwidth for Internet Link	10	0	-10	10	Budget requested to purchase equipment to share the internet link with Redditch BC
Spatial IT Project Phase II	102	47	-55	55	On-going project budget is requested to ensure completion of phase II of the project
Internet/intranet develop't (IEG grant-funded)	3	0	-3	3	BDC contribution towards new content management system that WCC is rolling out
<u>Finance</u>					
Purchase Order Processing System (06/07)	34	28	-6	6	Budget required to assist in the development of commitment accounting within the system
<u>Housing</u>					
Discr.HomeRep'rAssist/HsgRenewGrants'04/05	131	115	-15	15	Committed to approved Discretionary Repair Grants that are underway £62872 committed to Wythall RSL scheme, remaining £55,528 requested to assist in the delivery of affordable housing
Grants to RSL's - Low cost HSG (06/07)	183	65	-118	118	Fully committed to RSLs towards Foyer, School Drive and Buy Back Schemes
Grants to RSL's - General (06/07)	117	0	-117	117	Fully committed to RSL towards Flavel Road Scheme
Joint Commissioning Grant to BDHT (Flavel Rd) 06/7	101	81	-20	20	Scheme to provide grants to private landlords to assist with fire precautions
Grant Multi occup (Fire prec/energy eff) 2006/07	25	1	-24	24	Project o/spend to be offset by income of £13,905 invoiced to Wychavon D C
Choice based lettings Capital Implementation 06/7	29	38	9	5	Fully committed through WEEAC for home insulation grants
Energy efficiency Home insulation project 2006/07	25	15	-10	10	Fully committed to BDHT for Hostel site flats and Wythall Houses
Homeless Hostel re-modelling Scheme (07/08)	339	248	-91	91	Fully committed to BDHT towards Redgrove School Scheme
Redgrove School - Grant to BDHT (07/08)	97	78	-19	19	Fully committed to WEEAC for Home Energy Efficiency Grants
Energy Efficiency Home Insulation Project	25	0	-25	25	Renewable Energy Grants Scheme has been marketed and LAA target
Low Carbon Renew Energy Grants	10	1	-9	9	Committed to approved Disabled Facilities Grants that are awaiting completion
Disabled facilities - owner/occ	355	339	-16	16	Committed to approved Disabled Facilities Grants that are awaiting completion
Disabled facilities-BDHT	252	161	-92	92	
<u>Facilities Mgt</u>					
Alterations to Council Hse re DDA(07/08)	50	14	-36	36	Enable works to be carried out on work to ensure compliance with DDA works
<u>Town Centre</u>					
Town Centre Development - Project Management	123	54	-69	69	Budget required to continue the programme of work
<u>Street Scene</u>					
Improvements to Depot Site (07/08)	66	51	-15	15	Due to the additional accommodation for staff further work is now required to make alterations to and refurbish the car park.
Replacement vehicles 2009/10 Refuse	353	279	-73	73	Four new refuse freighters were purchased which were only partially complete at the year end this budget is to fund the additional modifications which have now been made.

<u>10,119</u>	<u>9,028</u>	<u>-1,091</u>	<u>1,009</u>
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