

ESTIMATES OF UNSPENT BUDGETS REQUIRING CARRY FORWARD TO 2007/08

		REVISED CAPITAL BUDGET 2006/07	PROJECTED YEAR END EXPENDITURE	ESTIMATED BUDGET CARRY FORWARDS TO 2007/08	BUDGET HOLDER COMMENTS
		£	£	£	
Funding	2006/07 Schemes				
FINANCIAL SERVICES DEPARTMENT					
Government Grants & Capital Receipts	Purchase Order Processing System (Funded from capital receipts & IEG Grant)	197,000	159,000	(38,000)	This project has now commenced and it is now expected that the majority of this scheme will be completed within the financial year 2006/07. However, it does appear that there will be an estimated £38k slippage on the programme which includes the backfilling of staff. Approval is required to carry forward the remaining budget into 2007/08.
LEGAL & DEMOCRATIC DEPARTMENT					
Capital Receipts	Disabled Discrimination Act improvements (05/06)	14,000	8,000	(6,000)	Further outstanding work is required to secure compliance under the Disabled Discrimination Act. The new Members entrance door was ordered in December 2006 and is likely to be completed by February 2007. A second project which includes attention to the Spadesbourne Brook entrance, is currently being looked into, but it is likely that this will not be fully completed in this financial year. Early indications show that it is predicted that £6k will be required to be carried forward into 2007/08.
E-GOVERNMENT & CUSTOMER SERVICES					
Capital Receipts	Intranet/Intranet Development (funded from IEG Grant)	23,000	13,000	(10,000)	The delays have been due to contract agreements with external suppliers [Worcestershire County Council]. The project has now delivered a new corporate website and has an estimated £10,000 budget carry over requirement to 2007/8 for the development of the corporate Intranet.
Capital Receipts	Government Connect Scheme	30,000	0	(30,000)	This project will not be completed within 2006/07 due to delays from Central Government in defining the exact configuration of the "Government Connect Scheme", therefore we cannot commence this scheme. Approval is therefore required to carry forward the budget in 2007/08.
Capital Receipts	Spatial Project	500,000	175,000	(325,000)	The Spatial Project is a modernising programme involving the procurement of new integrated software to enable the transformation of service delivery and the achievement of full compliance with national E-Government priority outcomes. The scheme received approval from Executive Cabinet on 2nd August 2006. There is a £500k capital budget requirement included in the business case for 2006/07 for the purchase of hardware such as new IT servers etc. which will need to be phased across the life of the project. It will be necessary for some of this Budget to be carried forward into 2007/08 as there is an estimated spend of £175k for 2006/7 with a carry over of £325k into 2007/08. Higher expenditure has not been incurred during 2006/07 due to the delayed signing of the project contract. This delay has resulted in the project starting 8 months later than originally anticipated.

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APPENDIX B

		REVISED CAPITAL BUDGET 2006/07 £	PROJECTED YEAR END EXPENDITURE £	ESTIMATED BUDGET CARRY FORWARDS TO 2007/08 £	BUDGET HOLDER COMMENTS
Funding	2006/07 Schemes				
STREET SCENE & WASTE MANAGEMENT					
Capital Receipts	Concessionary Fare Implementation of Smart Cards.	20,000	0	(20,000)	Worcestershire County Council are leading on this scheme and the current position suggests that the scheme will not proceed this year. We have however signed up to this and it is likely to proceed in 2007/08 so approval to carry the budget forward to 2007/08 is required.
Capital Receipts	Replacement of Fleet Vehicles (Multi Lift Vehicles)	125,000	0	(125,000)	For the replacement of vehicle registrations P585 EOY & P584 EOY (stolen). A type of vehicle has been on trial and the one selected is now expected to arrive in May 2007. Both vehicles are now on order but the 22 week delivery time means that they will not be delivered until May 2007 (2007/08). Approval is therefore required to carry the budget forward to 2007/08.
Capital Receipts	Skips for new 18 tonne Depot Multi Lift Vehicles	20,000	0	(20,000)	This is related to the above scheme. The type of skips required are dependent on the type of vehicle selected and it is advisable to await delivery of the vehicles before ordering the skips. Approval is therefore be made to carry the budget forward to 2007/08.

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		£	£	£	
Funding	2006/07 Schemes				
Capital Receipts	Street Cleaning Vehicles & Equipment (Identified within the Depot Strategy)	519,000	193,000	(231,000)	<p>Tenders have been received and orders raised for the following: 3 Trailers (£5k total) - (delivered), 4 Ex Lease vehicles (£13k total (delivered), 3 Pedestrian sweepers (3 @ £15k each) (delivery expected in March 2007), 1 Compact sweeper(£50k) & 1 large sweeper (£80k) have been ordered and delivery expected in March 2007, 6 Pick-up vehicles (£165k total) have been tendered for but delivery will probably be in April 2007 because of Chassis works (possible carry forward request), 2 Pedestrian Sweepers (2 @£15k each) - delivery will probably be in April 2007 (possible carry forward request), In addition to the above a budget carry forward to 2007/08 of £36k is required to fund an expected overspend on Code GC1085 (Replacement of Fleet Vehicles).</p> <p>Approval is therefore required for £231k to be carried forward to 2007/08.</p>
PLANNING & ENVIRONMENTAL SERVICES					
Section 106	4 Houses on garage sites(Grafton,Foxwalks)	96,000	77,000	(19,000)	<p>Work has commenced on the Grafton site and is scheduled for completion in February 2007. Work has however not yet started on the Foxwalks site and completion of this part is now expected to be in 2007/08 and it will be necessary to carry the unspent budget forward to 2007/08. Approval is therefore requested to carry forward budget of £19k to 2007/08.</p>
Retained Housing Capital Receipts & S106	Grants to RSL's - Housing to Rent (New build)	115,000	96,000	(19,000)	<p>Budget is intended to partially fund the schemes at Ryfield, Grafton & Barrington Road. Fully committed and schemes have commenced, however there will be an underspend in this year because the final franch payments will be due in 2007/08. Approval is therefore requested to carry forward budget of £19k to 2007/08.</p>
Retained Housing Capital Receipts	Grants to RSL's - Shared Ownership (New Build/Do-it-Yourself)	22,000	4,000	(18,000)	<p>The scheme was scheduled to commence in the 4th quarter of 2005/06 but did not. Scheme started on site in November 2006 but there may be an over run into 2007/08 because of the complexities of the scheme. Approval is therefore requested to carry forward budget of £18k to 2007/08.</p>

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Funding	2006/07 Schemes				
Capital Receipts	Grants to RSL's - Low Cost Housing	160,000	0	(52,000)	<p>This is a new scheme which is being developed and an underspend is expected. It was reported to Executive Cabinet on 1st November and approval was obtained to carry forward £108k to 2007/08 to supplement the limited Capital resources available next year.</p> <p>There will now be no expenditure in 2006/07. Approval is now required to carry forward the remaining budget of £52k to 2007/08 in addition to the £108k already approved.</p>
Capital Receipts & S106	Grants to RSL's - Housing for Rent	285,000	0	(200,000)	<p>This is a new scheme which is being developed and it will not be complete in 2006/07. It was reported to Executive Cabinet on 1st November and approval was obtained to carry forward £85k to 07/08 to supplement the limited Capital resources available next year.</p> <p>There will now be no expenditure in 2006/07. Approval is now required to carry forward the remaining budget of £200k to 2007/08 in addition to the £85k already approved.</p>
Capital Receipts	Burcot, Wythall, Holly, & Rubery Lodges - Refurb & Modernisation scheme	19,000	11,600	(7,400)	<p>Wythall Lodge Hostel has now been closed but the others are still operating. Scheme is being held in abeyance pending hostel de-commissioning.</p> <p>Executive Cabinet approved in principle a strategy for hostel de-commissioning on 6th September 2006 and a bid has therefore been made for a new capital scheme valued at £325k (funded from the sale of the Wythall Lodge Hostel) in the 2007/08 capital budget.</p> <p>Approval is therefore requested to carry the outstanding budget of £7,400 on this scheme forward to 2007/08 to supplement the proposed new scheme.</p>

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Funding	2006/07 Schemes				
Government Grant & Capital Receipts	Mandatory Disabled Facilities Grants (DFG's) (Private & BDHT Grants) - Budget Only	535,000	400,000	(135,000)	The underspend has been caused by the lack of a Grants Administrator in the Private Sector Housing Team to process the grant applications and work on the Housing CPA also caused further delays. However a temporary staff appointment has been made for 2 years which is now having a major impact on the speed that applications are being processed. The performance of the Care & Repair Agency in processing grants is improving and under monthly scrutiny by housing officers. Once approved, applicants have 12 months to get the required work carried out, which means that approvals in 2006/07 will in many cases have to be charged to budgets in 2007/08. Cabinet approval is therefore requested to carry forward the estimated budget underspend on mandatory disabled facilities grants to the capital programme for 2007/08 as part of the 3 year rolling DFG programme.
Government Grant	Grant to BDHT to enable development of 17 Flats (Flavel Rd, Charford)	100,000	0	(100,000)	These schemes were only approved to be added to the budget in November and as a result there may be insufficient time for the schemes to be completed in this financial year. Approval is requested to carry these Government Grant funded budgets forward to 2007/08.
Government Grant	Grants to owners of Houses in Multiple Occupation (regulatory standard in Fire Precautions and Energy Efficiency)	30,000	5,000	(25,000)	
Government Grant	Choice Based Lettings Capital Implementation Cost	25,000	0	(25,000)	
Government Grant	Energy efficiency Home Insulation Project	30,000	5,000	(25,000)	
Government Grant	Grant to BDHT for conversion of Temporary accommodation units at Wythall	12,000	0	(12,000)	
Government Grant	Housing needs survey annual update	5,000	0	(5,000)	These schemes are revenue in nature and approval is requested to carry the £20k of Government Grant funding forward to 2007/08 to provide part funding for the Discretionary Home Repair Assistance & Housing Renewal Grants capital budget.
Government Grant	Private Sector Housing Condition Survey update	10,000	0	(10,000)	
Government Grant	Energy efficiency survey	5,000		(5,000)	
CULTURE & COMMUNITY SERVICES					

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Funding	2006/07 Schemes				
Capital Receipts	Restoration of Memorial Headstones in Bromsgrove Cemetery	26,000	15,000	(11,000)	Advice has been sought from other district councils on how to deal with this issue and a decision reached on how to carry out the work required. A list of suitable stone masons is being compiled from whom to obtain prices for dealing with the headstones which require attention. Work should commence in this financial year but it may be necessary to carry forward £11K into 2007/08.
Section 106	New Sporting Pitches (Garringtons/UEF)	60,000	0	(60,000)	A report was submitted to Executive Cabinet on 17 May 2006 to consider an application from Bromsgrove Cricket, Hockey and Tennis club relating to the provision of an artificial floodlit pitch at St Godwalds Park, and this was approved in principle. A meeting was held with the club in August 2006 to progress the scheme further. The scheme is under reassessment and therefore approval is requested to carry forward the unspent budget into 2007/08.
Section 106	Barnsley Hall - Requisition of Land & Provision of new play area (05/06)	79,000	0	(79,000)	Consultation was undertaken with residents on a play area design and play companies invited to provide initial design solutions/quotations. An open demonstration day of 'Disc Golf' took place on Sunday 2nd April. Site meeting held with a representative of English Partnerships on 7/3/06 to agree their boundary/access concerns. Legal Dep't have now negotiated the transfer of the land. Also subject to the Play Framework Contract. Approval is requested to carry forward the unspent budget to 2007/08
Section 106	Belbroughton - improving play facilities	40,000	20,000	(20,000)	Awaiting a bid to be prepared by the applicant. Upon commencement 50% will be payable which should be in this Financial year. The final 50% is payable on completion. Approval is requested to carry forward the unspent budget to 2007/08.

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Funding	2006/07 Schemes				
Section 106	Blackwell - Relocation of Play Area	40,000	0	(40,000)	Negotiations are underway with Worcestershire County Council over the use of their land for the play area. (St. Catherine's Rd). Still on going as at end of November. Commencement is pending the awarding of the Play Framework Contract which will be under European procurement regulations. Approval is requested to carry forward the unspent budget to 2007/08
Section 106	Charford Section 106 Schemes	100,000	0	(100,000)	Discussions are underway with BDHT on the use of land at The MARC Centre for a potential play area site. Comment re the Play Framework Contract also applies. We were successful in bidding to obtain an additional £50k of funding on this scheme from The Youth Capital Works (administered by Worcestershire CC). As a result this will increase the total of the Capital scheme and further details will be reported in due course. Commencement is pending the awarding of the Play Framework Contract which will be under European procurement regulations. Approval is requested to carry forward the unspent budget to 2007/08
Section 106	King George V Playing Fields - Floodlights for multi use games area.	30,000	0	(30,000)	A bid to add value to this scheme was prepared for an additional £30k of funding on this scheme from The Youth Capital Works (administered by Worcestershire CC) and granted in November 2006. Further details will be reported in due course with work likely to commence in 2007. Commencement is pending the awarding of the Play Framework Contract which will be under European procurement regulations. Approval is requested to carry forward the unspent budget to 2007/08.
Section 106	Oakalls - New Play Area.	40,000	0	(40,000)	Commencement is pending the awarding of the Play Framework Contract which will be under European procurement regulations. A meeting is due to be held in December with the Council's procurement officer regarding the next stage of the process. This applies to all Play Framework Contracts. Approval is requested to carry forward the unspent budget to 2007/08.
Section 106	Wythall Teenage Sports Facility Scheme	80,000	0	(80,000)	An evaluation of alternative sites is currently being undertaken. Approval is requested to carry forward the unspent budget to 2007/08.
Section 106	Callowbrook Park (Rubery) Improvement Scheme	35,000	0	(35,000)	Commencement is pending the awarding of the Play Framework Contract which will be under European procurement regulations. Approval is requested to carry forward the unspent budget to 2007/08.
Capital Receipts	Replacement of Dolphin Centre Pool Plant	55,000	0	(55,000)	The work will be carried out at the same time as the latest upgrade to avoid closing the pool more than once. Approval is requested to carry forward the unspent budget to 2007/08.

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Funding	2006/07 Schemes				
Government Grants/ Capital Receipts	New park at Barnsley Hall (Funded from Government Liveability Fund & BDC)	217,000	0	(217,000)	The conveyance of land via Solicitors from English Partnerships has been completed. Postal consultation period completed with residents of Woodland Grange (see also Barnsley Hall Play Area scheme). Site meeting held 7/3/2006 with a representative of English Partnerships to overcome/agree their boundary/access concerns. Site specific Football Development Plan produced. Site meeting held 7/3/2006 with Football Association representatives to reaffirm support for the scheme with a view to gaining Football Foundation grant. Architect commissioned to design and cost up proposals for changing rooms. The conveyancing process for the land shall dictate the spending profile over 2006/07 or 2007/08. Assumed at this stage that completion will not be this year and therefore approval is requested to carry forward the unspent budget to 2007/08.
Government Grants	Regeneration of two allotment sites (Funded from Government Liveability Fund £16k)	4,000	0	(4,000)	There were meetings with allotment tenants in July to agree the spending priorities to complete this scheme. The scheme will not be complete this year and therefore approval is requested carry forward the unspent budget into 2007/08.
	GRAND TOTALS	3,703,000	1,181,600	(2,233,400)	

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Funding	2006/07 Schemes				
Capital Budgets with Carry Forward into 2007/08 already Approved by Executive Cabinet					
Capital Receipts Ring Fenced for Low Cost	Grants to RSL's - Low Cost Housing	160,000		(108,000)	This is a new scheme which is being developed and the full budget will not be spent. On 1st November 2006 Executive Cabinet approved that the unspent resources be carried forward to 2007/08 to supplement next year's limited budget.
Capital Receipts Ring Fenced for Low Cost	Grants to RSL's - General	40,000		(40,000)	This is part of a 3 year rolling programme and a new scheme is currently being developed. As a result the full budget will not be spent in this financial year. On 1st November 2006 Executive Cabinet approved that the unspent resources be carried forward to 2007/08 to supplement next year's limited budget.
Retained Housing Capital Receipts & Section 106	Grants to RSL's - Housing for Rent	285,000		(85,000)	This is a new scheme which is being developed. There will be budget carry forward into 2007/08 depending on how the scheme develops. On 1st November 2006 Executive Cabinet approved that the unspent resources be carried forward to 2007/08 to supplement next year's limited budget.
		485,000	0	(233,000)	