

ANALYSIS OF CAPITAL EXPENDITURE 2010-11

APPENDIX A

Details of Project	Total Spend 2010-11	Financing of Expenditure						
		Borrowing		Grant and Other Contrib	Capital Receipts	PFI	GF Capital Reserve	HRA Major rep.
		Supported	Prudential					
	£	£	£	£	£	£	£	£
CHILDREN AND LEARNING DEPARTMENT								
PROJECTS TO START BY 31 MARCH 2011								
Resources and Performance Review								
Minor Works								
Basic Need (Primary)	852,868	852,868						
Basic Need safety valve	7,676,699	5,937,316		1,739,383				
Miscellaneous Works								
Devolved Formula Capital Grant for Schools 2008-09	5,070,376			5,070,376				
Schools Access Initiative 2009-10	320,145	320,145						
NDS Modernisation 2009-10	1,101,811	228,148		873,663				
Primary Capital Programme 2009-10	6,249,612			6,249,612				
Denbigh High School Sports College Status	16,765			16,765				
Early Years capital	59,780	59,780						
ICT For Mobile Technology To Support Children's Social Workers	369	239		130				
Extended Schools 2008-09	91,313			91,313				
Extended Schools 2009-10	406,618			406,618				
Extended Schools 2009-10	96,769			96,769				
Harnessing Technology 2008-09	298,965			298,965				
Harnessing Technology 2009-10	197,369			197,369				
Quality & Access For All Young People (Early Years 2008-11)	1,552,544			1,552,544				
Children's Centre 2008-2011	1,606,274			1,606,274				
Adaptation to foster carers homes	43,131						43,130	
Children's Play 2008-2011	126,676			126,676				
The Catering Training Centre	2,461			2,461				
Ashcroft High Construction	4,694,582			4,694,582				
Ashcroft High ICT equipment	763,748			763,748				
Lealands Construction	4,985,480			4,985,480				
Lealands ICT equipment	531,340			531,340				
Youth Capital 2008-2011	66,511			66,511				
ICS improvement grant	19,310			19,310				
EBITT 2008-09	8,684			8,684				
Aiming High For Disabled Children 2009-2011	389,000			389,000				
Play Pathfinder 2009-11	622,932			622,932				
Challney Girls ICT Equipment	-134,658			-134,658				
Challney Girls Youth Provision	342,000						342,000	
Challney Girls Multi Agency Office	91,120						91,120	
BSF Lea Manor - Phase 1 - Construction	7,365,483			7,365,483				
BSF Lea Manor - Phase 1 - Access Road	321,208						321,208	
BSF Lea Manor - Phase 1 - ICT Equipment	-204,825			-204,825				
ICT Central Server	1,654,235			1,654,235				
Development of Putteridge playing fields	12,217						12,217	
Putteridge High Specialist Status	65,461			65,461				
City Learning Centre	96,736			96,736				
TCF for Kitchens and Dining facilities	242,227			242,227				
EEDA	27,016			27,016				
Integrated Children's Centre (PCT) 2009-10 & 2010-11	4,059,989			4,059,989				
Barnfield West Academy	15,066,801			14,633,681			433,121	
Barnfield West ICT	871,910			871,910				
Barnfield South Academy	13,721,922			13,721,922				
Barnfield South ICT	859,056			859,056				
Tokko	129,017	23,256		105,761				
Challney Girls PFI Scheme	24,825,000					24,825,000		
Total Children and Learning Department	107,264,046	7,421,752		73,774,499		24,825,000	1,242,796	

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<u>CORPORATE AND CUSTOMER SERVICES DEPARTMENT</u>								
PROJECTS TO START BY 31 MARCH 2011								
Asset Management - Council Buildings								
Property Maintenance - Priority Programme	3,209,468	18,064			151,686		3,039,719	
Asbestos Management and Removal 2008-09	232,736						232,736	
Minor Works (Disability Discrimination Act) 2007-08	156,451						156,451	
Energy Conservation	114,299		114,299					
Improved Fire and Security prevention measures 2008-09	67,681						67,681	
Health and Safety Measures 2009-10	153,786						153,786	
Risk Management - Fire protection 2009-10	29,231						29,231	
Office of the Future Path Finder	137,401		137,401					
Local Democracy								
Stronger Safer Communities	41,531			41,531				
Information Management								
Application Software replacement	194,874		194,874					
Desktop Equipment replacement	339,831		339,831					
Network Hardware replacement	80,950		80,950					
Server Equipment replacement	48,672		48,672					
Microsoft Enterprise Agreement 2008-09	403,944		403,944					
Telephone Switch Upgrade 2008-09	1,348		1,348					
PIC - credit card security system	668		668					
Coco Project	6,395		6,395					
Civica Budgeting Model/Civica asset model	34,262						34,262	
asset module	12,000						12,000	
Equal pay provision reversal	-1,536,570		-1,536,570					
Capitalisation of redundancy pensions strain	1,296,343				1,296,343			
Capitalisation of redundancy costs	1,180,660		1,180,660					
Total Corporate and Customer Services Department	6,205,961.7	18,064.0	972,472.7	41,531.0	1,448,029.0		3,725,866.0	
<u>ENVIRONMENT AND REGENERATION DEPARTMENT</u>								
PROJECTS TO START BY 31 MARCH 2011								
LTP BASIC PROGRAMME								
Engineering and Transport								
General Projects								
Inner Ring Road, Phase 1	36,301			36,301				
Traffic Management / Safety Schemes								
Luton Dunstable Busway	82,955			82,955				
Luton Dunstable Busway - Works	9,565,344			9,565,344				
Parkway Station Northern Entrance	1,007,117			1,007,117				
LTP Package for Integrated Transport 2009-10	1,543,699	100,000		1,443,699				
LTP Exceptional Maintenance - Bridges	40,856			40,856				
Street Services								
General Projects								
LTP Maintenance 2010-11	1,082,000	1,082,000						
Engineering and Transport								
General Projects								
East Luton Corridor (South)	2,907,435		2,907,435					
Luton Town Centre Transport Scheme	122,245			122,245				
Regeneration								
Innovation centre and Business Base Butterfield	168,199			168,199				
Luton Station Gateway	4,795,497			4,795,497				

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NON LTP BASIC PROGRAMME								
Highways Health and Safety	478,092			214,981	-31,390		294,500	
Transport Management plan (was capture kit)	1,105			1,105				
M1 Junction 10a Design	259,119			259,119				
Regeneration								
Economic Development								
Managed Workspace Portland Court - 6 Units	1,394						1,394	
Green Infrastructure Programme - GAF 3	105,073			105,073				
Environmental Improvements								
High Town Regeneration	1,772						1,772	
Cemeteries & Crematorium								
Provision of shelter at the Vale	69,771						69,771	
Cleansing								
Wheeled Bins	23,728		23,728					
Recycling Containers and bins	28,842		28,842					
Mini Recycling Centres	9,554		9,554					
Litter Bins	27,027		27,027					
Refuse Containers	42,505		42,505					
General Projects								
Liveability Projects - Regis Rd, Bells Close, Dallow Rd and	26,250			26,250				
Mercury abatement	2,750						2,750	
Crowded Places and Paving around the Town Hall	354,404			354,404				
Highway and Footway Lighting								
Replacement Highway Lighting Columns 2008-09	382,866						382,866	
Public Toilets								
Upgrade Wardown Park and Church Street Toilets	136,762						136,762	
Active Luton								
Vehicles	14,678		14,678					
Mowers	41,647		41,647					
Grass Cutters	40,211		40,211					
Housing and Community Living - Libraries								
Vehicles	16,261		16,261					
Housing BWD								
Vehicles	319,330		319,330					
Street Services - Cleansing								
Refuse Collection Vehicles	107,224		107,224					
Vehicles	39,926		39,926					
Sweepers	64,260		64,260					
Street Services - Parks								
Vehicles	19,385		19,385					
Grass Cutters	10,815		10,815					
Plant & Equipment	21,988		21,988					
Trade Waste								
Eurobins	16,589		16,589					
Work Under Development Agreement (quantock rise roundabout)	64,956			64,956				
RTPI Joint Working Agreement	38,905						38,905	
Parks Improvement Projects	-14,676			-14,676				
Total Environment and Regeneration Department	24,104,160	1,182,000	3,751,405	18,273,425	-31,390		928,720	

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<u>HOUSING AND COMMUNITY LIVING DEPARTMENT - GENERAL FUND</u>								
PROJECTS TO START BY 31 MARCH 2011								
Housing (Strategy and Private Sector)								
House Renovation Grants etc								
Grants for the improvement and adaptation to private housing	1,992,016			739,100			1,252,916	
Housing Associations								
Grants to Housing Associations	40,342						40,342	
Mobile Home and Traveller Sites								
Modernisation for Travellers	227,707						227,707	
Leisure Libraries and Culture								
Stockwood Museum Redevelopment	71,541			71,541				
Central Library Refurbishment	3,165			3,165				
Stockwood Park Athletics Track - Surface replacement	118,739						118,739	
Aquatic Centre	6,796,414		6,796,114				300	
Services for Older People								
Modernisation of Adult Care - Contribution	67,809						67,809	
IT Capital grant	165,880			165,880				
Changing care management processes	186						186	
Modernisation of Care Services	290,496						290,496	
Minor Works								
Social Services minor works	31,936	31,936						
Total Housing and Community Living Department - General Fund	9,806,231	31,936	6,796,114	979,686			1,998,495	
<u>HOUSING AND COMMUNITY LIVING DEPARTMENT - HOUSING REVENUE ACCOUNT</u>								
Central Heating								
Replacement of Obsolete Heating Systems	1,584,024							1,584,024
Boiler Replacement	325,770							325,770
Other Works & Schemes								
Planned Kitchen Refurbishments	2,162,459	1,756,000						406,459
Bathroom Refurbishments	1,057,609							1,057,609
Stock Survey-Structures	130,829							130,829
Rewiring	1,063,951							1,063,951
Digital Switchover	408,906							408,906
Lift Car Replacement	934,628							934,628
Door Entry System MRA	54,000							54,000
Total Housing and Community Living Department - HRA	7,722,175	1,756,000						5,966,175
Total	155,102,574	10,409,752	11,519,992	93,069,141	1,416,639	24,825,000	7,895,877	5,966,175