

**AGENDA MANAGEMENT SHEET**

**Name of Committee**

**Cabinet**

**Date of Committee**

**8 September 2005**

**Report Title**

**Capital Programme Review**

**Summary**

This report considers changes to the capital programme since Council in February 2005.

**For further information please contact:**

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**Would the recommended decision be contrary to the Budget and Policy Framework?**

No. Council has delegated to Cabinet the authority to agree increases and reductions in starts and payments totals.

**Background papers**

Capital Programme Working Papers - File L.109

**CONSULTATION ALREADY UNDERTAKEN:-**

Details to be specified

Other Committees

.....

Local Member(s)

Other Elected Members

Cllr Mrs Tandy, Cllr Roodhouse, Cllr Booth, Cllr McCarney – for information.....

Cabinet Member

Cllr Farnell, Cllr Cockburn – ‘noted’

Chief Executive

.....

Legal

David Carter.....

Finance

David Clarke – reporting officer

Other Chief Officers

.....

District Councils

.....

Health Authority

.....

Police

.....

Other Bodies/Individuals  .....

**FINAL DECISION YES**

**SUGGESTED NEXT STEPS:**

Details to be specified

Further consideration by this Committee  .....

To Council  .....

To Cabinet  .....

To an O & S Committee  .....

To an Area Committee  .....

Further Consultation  .....

**Cabinet - 8 September 2005.**

**Capital Programme Review**

**Report of the County Treasurer**

**Recommendations**

- (1) That Cabinet approves the additional projects at paragraph 6.2 of the report.
- (2) That the revised starts and payments totals for 2005/2006 identified at paragraph 6.5 and Tables 1 and 2 be approved.
- (3) That Cabinet note the projections of spending and financing for future years.

**1. Introduction**

This report is the regular report dealing with changes to the capital programme arising from the latest review of capital projects. In this case the report highlights changes since Council in February 2005 and provides estimates of capital expenditure and financing resources for future years.

**2. Definition of Capital**

Capital expenditure is spending on assets which have a life of more than a year. It is defined by statute and includes acquisition of land, construction and improvement of buildings and roads, and the purchase of plant, machinery and equipment.

**3. Funding of Capital**

3.1 The County Council must ensure that it has sufficient funding to meet its capital payments in each financial year. The main sources of finance are:-

- Borrowing – within the levels set by Council in February. The Authority is required to demonstrate that its borrowing is prudent, sustainable and affordable.
- Capital grants from the Government e.g. under the DfES programmes.
- Third Party Contributions e.g. private sector developers.
- Capital Receipts from the sale of assets e.g. property.
- Departmental Revenue budgets.
- The Capital Fund – A reserve earmarked for capital purposes.

## 4. Current Position

- 4.1 In February the estimated value of schemes due to **start** in 2005/2006 was £57.9 million (at November 2004 prices) as summarised in Table 1.
- 4.2 **Payments** on capital schemes tend to be spread over a number of financial years. This means that there are payments being made in 2005/2006 not only for schemes started in that year but also for schemes started in earlier years. Also, in some cases expenditure on design work for a project may take place in a year prior to its start. The Council controls both the level of schemes started in a year and payments during a year (irrespective of which year schemes were started in).

## 5. Why review Capital Estimates during the year? What do members need to do?

- 5.1 Departments are asked to review capital estimates periodically during the year. The reason for this is that capital estimates can be subject to frequent changes; projects are designed externally, may require the purchase of land, are subject to planning permission, or have contracts which are tendered externally, etc. All of these factors can result in delay or variations in cost estimates. These changes mean that the authority must regularly review estimates to ensure that spending is balanced by available funding and take corrective action where necessary.
- 5.2 Members need to be satisfied that the authority is able to meet all its capital commitments by reviewing progress on projects and changes in financial projections.

## 6. Latest changes for 2005/2006

- 6.1 Changes to 2005/2006 starts and payments since February are analysed below. 2005/2006 starts have increased by £91.2 million as shown in Table 1. Payments have increased by £3.4 million as identified in Table 2.
- 6.2 Tables 1 to 5 include the following new capital projects which have not yet been considered by Cabinet. All are fully funded and therefore the addition of the projects to the capital programme can be agreed by Cabinet :-

|  | £000  |
|--|-------|
| <b>Social Services:</b>                            |       |
| Mental Health – spending supported by Government   | 182.8 |
| IT Improvements for information management         | 200.0 |
| Integrated Children’s Services – IT provision      | 97.0  |
| Adaptations to Foster Carer’s Property             | 50.0  |
| <b>Treasurer’s Department:</b>                     |       |
| Treasury and Pensions Section – Scanner and Server | 31.0  |

|                           |              |
|---------------------------|--------------|
| <b>CAMS</b>               |              |
| Heidelberg Printing Press | 115.0        |
| <b>Total</b>              | <b>675.8</b> |

Further details are shown at **Appendix C**.

- 6.3 Figures include proposed Education projects and developer-funded projects from reports elsewhere on the Cabinet agenda but exclude the proposed increases in the reports on parking decriminalisation projects in Nuneaton, Rugby and Leamington and the environmental enhancement scheme at Camp Hill.
- 6.4 The main reasons for the large increase in the 'starts' figure for 2005/2006 are: -
- Three major transport schemes are now due to commence in 2005/2006: Rugby Western Relief Road, Barford By-pass, Coleshill Multi-modal interchange.
  - The 2005/2006 capital programme includes the reconstruction of Avon Valley School approved by Cabinet on 21<sup>st</sup> July 2005.
- 6.5 The main reasons for the increase in 2005/2006 payments is the addition of 2005/2006 developer funded transport projects by Cabinet and slippage of payments from 2004/2005.

## Starts

| <b>Table 1 – Changes in 2005/2006 Estimated Capital Starts since February 2005</b> |   |                         |                           |
|--|---|-------------------------|---------------------------|
| <b>Department</b>  | <b>Estimated Capital Starts 2005/2006</b> |                         |                           |
|  | <b>Feb 2005<br/>£000</b>                  | <b>Changes<br/>£000</b> | <b>Sept 2005<br/>£000</b> |
| Education  | 29,078.0                                  | 27,913.3                | 56,991.3                  |
| Libraries, Heritage and Trading Standards  | 100.0                                     | 814.0                   | 914.0                     |
| Planning, Transport and Economic Strategy  | 17,745.1                                  | 53,831.3                | 71,576.4                  |
| Social Services  | 1,890.8                                   | 511.1                   | 2,401.9                   |
| Other  | 9,120.1                                   | 8,167.2                 | 17,287.3                  |
| <b>Total</b>   | <b>57,934.0</b>                           | <b>91,236.9</b>         | <b>149,170.9</b>          |

## Payments

| <b>Table 2 – Changes in Estimated 2005/2006 Capital Payments since February 2005</b> |                                   |                         |                           |
|--|-----------------------------------|-------------------------|---------------------------|
| <b>Department</b>  | <b>Estimated Capital Payments</b> |                         |                           |
|  | <b>Feb 2005<br/>£000</b>          | <b>Changes<br/>£000</b> | <b>Sept 2005<br/>£000</b> |
| Education  | 43,574.4                          | -1,468.1                | 42,106.3                  |
| Libraries, Heritage and Trading Standards  | 225.9                             | 509.1                   | 735.0                     |
| Planning, Transport and Economic Strategy  | 34,214.5                          | 5,530.0                 | 39,744.5                  |
| Social Services  | 2,370.5                           | 269.7                   | 2,640.2                   |
| Other Departments  | 15,349.5                          | -1,474.1                | 13,875.4                  |
| <b>Total</b>   | <b>95,734.8</b>                   | <b>3,366.6</b>          | <b>99,101.4</b>           |

6.6 The changes, analysed by department, in Tables 1 and 2 above are made up of a number of variations on individual schemes. New projects and larger variations in starts or payments (in excess of £100,000) are identified at **Appendix A**. The key to the Appendix distinguishes between schemes which are funded from external sources, those that are met from County Council capital resources (supported/unsupported borrowing, capital receipts, the Capital Fund), and also those that are met from revenue.

## 7. Additions/Variations to be Reported

7.1 In addition to the variations in excess of £100,000 recorded at **Appendix A**, a number of increases in scheme costs need to be reported to Cabinet. These are listed with explanations at **Appendix B**.

## 8. Latest Projections and Borrowing Requirement – 2005/2006 Onwards

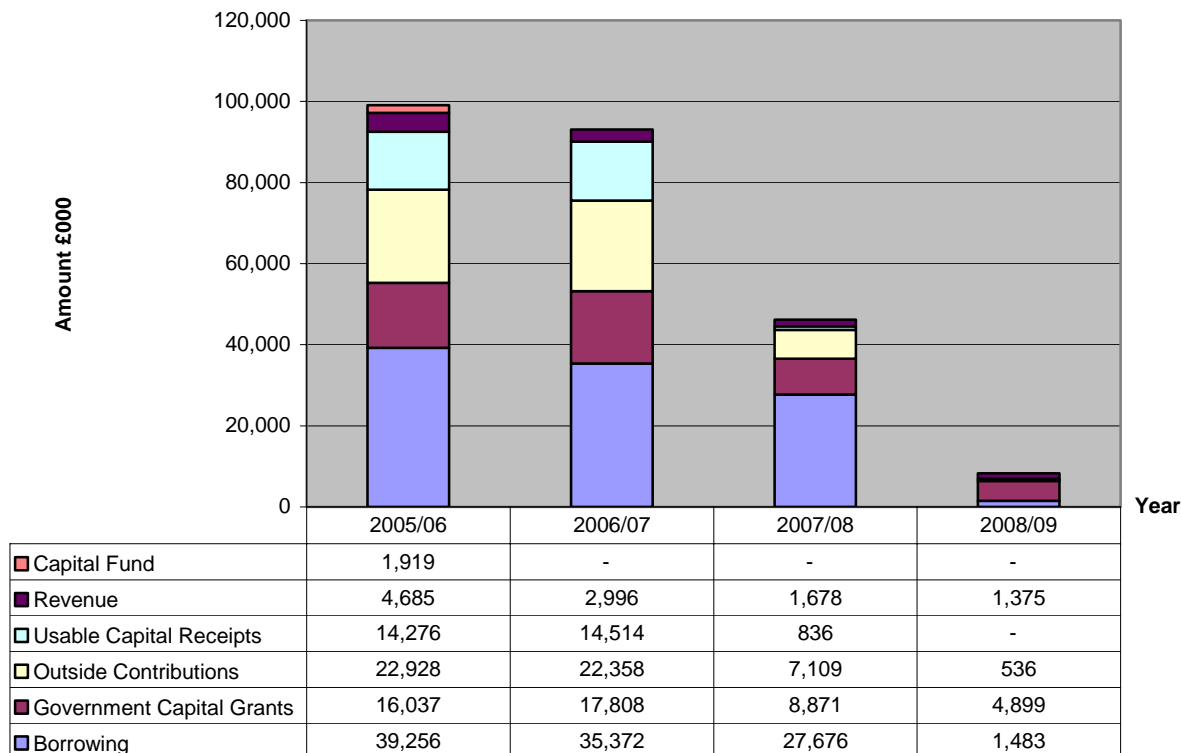
8.1 Table 3 below summarises estimated capital payments analysed over future financial years. The figures include the £5.63 million programme of additional projects approved by Cabinet on 7<sup>th</sup> April 2005. A balance of £1.566 million of capital provision for 2006/2007 included in the Table was left unallocated by Cabinet on 7<sup>th</sup> April 2005. Overall £12.2 million of spending is conditional on funding from the sale of land at Aylesford, Warwick.

8.2 Table 3 includes a number of other projects approved by Cabinet since February funded from specific earmarked funds and/or from revenue.

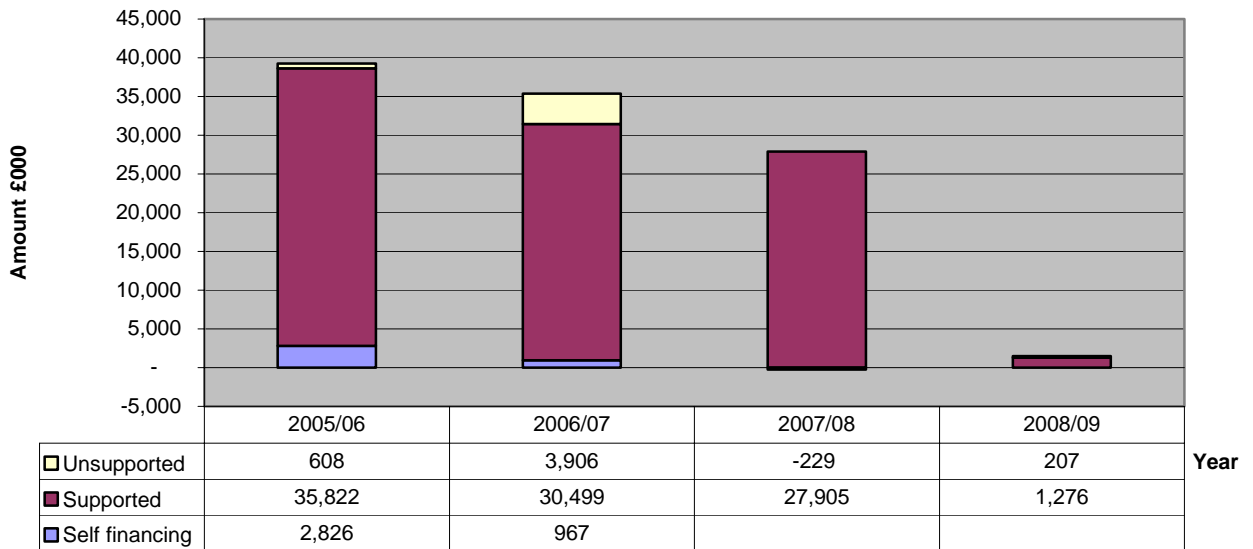
| <b>Table 3 – Estimated Capital Payments for 2005/2006 Onwards</b> |                           |                           |                           |                           |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
|   | <b>2005/2006<br/>£000</b> | <b>2006/2007<br/>£000</b> | <b>2007/2008<br/>£000</b> | <b>2008/2009<br/>£000</b> |
| <b>A. Capital Payments</b>  | <b>99,101</b>             | <b>93,048</b>             | <b>46,170</b>             | <b>8,293</b>              |

8.3 Under the requirements of the Local Government Act 2003 regulated by the CIPFA prudential code the balance of the above expenditure, not funded from any other source, falls to be met from borrowing. Table 4 shows the calculation of this residual borrowing requirement for the period to 2008/2009. The breakdown of the borrowing between self financed schemes, supported borrowing, and unsupported borrowing is shown at Table 5. The cost of **supported** borrowing is partly financed through additional Government revenue support grant and business rates. Departments have agreed to meet the revenue impact of borrowing for **self financed** projects. The whole cost of **unsupported** borrowing falls on Council services

**Table 4: Estimated Borrowing Requirement for 2005/06 onwards**

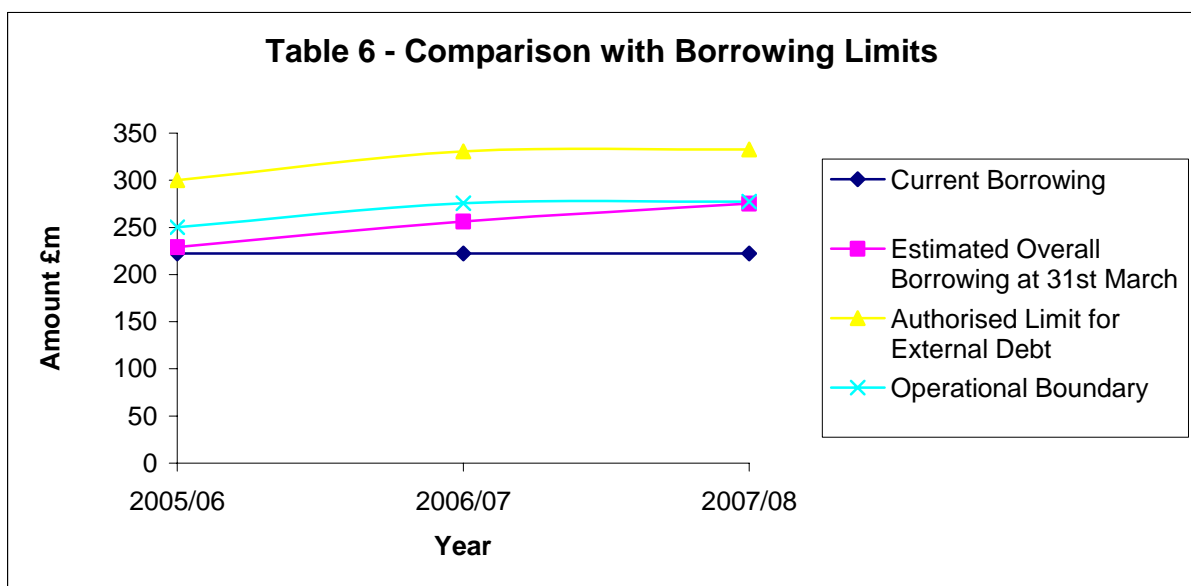


**Table 5: Analysis of Estimated Borrowing**



8.4 Tables 4 and 5 show projected borrowing of £39.3 million in 2005/2006. However, for operational purposes we are working on a target of £35.3 million anticipating slippage of 10% in the capital programme. Currently, £28.4 million has been committed against the target.

8.5 Table 6 below shows that current Council borrowing and overall estimated borrowing at 31st March 2006 is expected to be well within the two limits set by full Council in February 2005 (the Authorised Limit for External Debt and the Operational Boundary).





## **9. Other**

- 9.1 In the tables payments dependent on Education and Local Transport Plan Government settlements are programmed up to 2007/2008. These will be revised later in the year when the Government announces its support for capital expenditure in these areas.

DAVID CLARKE  
County Treasurer

Shire Hall  
Warwick

22 August 2005

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project                        | Department   | Officer                      | Funding<br>(Key<br>below) | Notes etc.                   | Estimated Capital Payments (Nov 2004 Prices) |                   |                   |                   |                 | Total Cost<br>of Scheme<br>£000 |
|--------------------------------|--|------------------------------|---------------------------|------------------------------|--|-------------------|-------------------|-------------------|-----------------|---------------------------------|
|                                |  |                              |                           |                              | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000 | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 |                                 |
| <b>A. NEW PROJECTS</b>         |  |                              |                           |                              |  |                   |                   |                   |                 |                                 |
| <b>a) Education Projects</b>   |  |                              |                           |                              |  |                   |                   |                   |                 |                                 |
| Education<br>Property Services |  | Jenny Andrews<br>Steve Smith |                           |                              |  |                   |                   |                   |                 |                                 |
| Modemisation Projects :        |  |                              |                           |                              |  |                   |                   |                   |                 |                                 |
| 1                              | Kingsbury Primary School - amalgamation of junior and infants schools    |                              | F/S                       | Cabinet 24/02/2005           | 0.9  | 303.5             | 7.6               |                   |                 | 312.0                           |
| 2                              | Rugby High School - boiler replacement scheme                            |                              | F/S                       | Vired from                   |  | 130.9             | 3.6               |                   |                 | 134.5                           |
| 3                              | Education Modernisation 2005/2006 - Property Services Department schemes |                              | F/S                       | Modernisation                |  | 1,762.5           | 277.7             |                   |                 | 2,040.2                         |
| 4                              | 'Seed Challenge' type projects 2005/2006                                 |                              | F                         | "                            |  | 157.5             | 92.5              |                   |                 | 250.0                           |
| Other schemes:                 |  |                              |                           |                              |  |                   |                   |                   |                 |                                 |
| 5                              | Minor Works in Education Buildings 2005/2006                             |                              | P/F                       | Cabinet 17/4/2005            |  | 117.6             | 30.0              |                   |                 | 147.6                           |
| 6                              | Minor Works In Youth & Community Buildings                               |                              | C                         | "                            |  | 126.0             | 24.0              |                   |                 | 150.0                           |
| 7                              | Coleshill - basic need - post 16   |                              | S                         | Vired from                   | 2.2  | 309.6             | 8.2               |                   |                 | 320.0                           |
| 8                              | Polesworth School - international block                                  |                              | S/F                       | Basic Need                   | 21.5   | 565.5             | 217.6             |                   |                 | 804.6                           |
| 9                              | Children's Centre - Newdigate Primary School                             |                              | F                         | Vired from                   |  | 77.8              | 2.0               |                   |                 | 79.8                            |
| 10                             | Children's Centre - Goodyers End Primary School                          |                              | F                         | Children's Centre            |  | 54.4              | 1.4               |                   |                 | 55.8                            |
| 11                             | Children's Centre - Bedworth Heath Nursery School                        |                              | F                         | budget                       |  | 96.9              | 2.5               |                   |                 | 99.4                            |
| 12                             | Children's Centre - Hatters Space Community Centre, Nuneaton             |                              | F                         | "                            |  | 125.4             | 3.2               |                   |                 | 128.6                           |
| 13                             | Children's Centre - Newbold Riverside Primary                            |                              | F                         | "                            |  | 203.4             | 5.2               |                   |                 | 208.6                           |
| 14                             | Leamington, Sure Start Children's Projects                               |                              | F                         | Cabinet 16/6/2005            |  | 972.5             | 27.5              |                   |                 | 1,000.0                         |
| 15                             | Warwick Nursery - Parents Centre   |                              | F/R                       | "                            |  | 86.5              | 3                 |                   |                 | 89.5                            |
| 16                             | Whitnash Nursery School  |                              | F                         | "                            |  | 185.2             | 5.3               |                   |                 | 190.5                           |
| 17                             | Leamington Hastings CE Infant School - Additional Classroom              |                              | C                         | "                            |  | 15.0              | 111.3             | 3.7               |                 | 130.0                           |
| 18                             | Newbold on Avon, Avon Valley School - reconstruction                     |                              | S/F/R                     | Cabinet 21/7/2005            | 144.9  | 2,340.3           | 14,409.2          | 526.9             | 260.2           | 17,681.5                        |
| 19                             | Warwick, Aylesford School - synthetic turf pitch                         |                              | S/F                       | "                            |  | 23.7              | 434.5             | 11.8              |                 | 470.0                           |
| 20                             | Warwick, Myton School - Conversion of Gymnasium                          |                              | F                         | See elsewhere on this agenda |  | 100.0             | 330.0             |                   |                 | 430.0                           |
| <b>Total Education</b>         |  |                              |                           |                              | <b>169.5</b>                                 | <b>7,754.2</b>    | <b>15,996.3</b>   | <b>542.4</b>      | <b>260.2</b>    | <b>24,722.6</b>                 |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department | Officer       | Funding<br>(Key<br>below) | Notes etc.       | Estimated Capital Payments (Nov 2004 Prices) |                   |                   |                   |                 | Total Cost<br>of Scheme<br>£000 |                          |
|---|------------|---------------|---------------------------|------------------|--|-------------------|-------------------|-------------------|-----------------|---------------------------------|--------------------------|
|   |            |               |                           |                  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000 | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 |                                 | After<br>31.3.09<br>£000 |
| <b>b) PTES 2004/2005 and 2005/2006 Projects</b>                                   |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| <u>Waste Disposal</u>   |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 1   | PTES       | Roy Burton    | C                         | Cabinet 07/04/05 |  | 325.0             |                   |                   |                 |                                 | 325.0                    |
| 2   | PTES       | Roy Burton    | C                         | Cabinet 07/04/05 |  | 360.0             |                   |                   |                 |                                 | 360.0                    |
| <u>Economic Development</u>   |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 3   | PTES       | John Ridgley  | C                         | Cabinet 07/04/05 |  | 50.0              |                   |                   |                 |                                 | 50.0                     |
| 4   | PTES       | " "           | C                         | Cabinet 07/04/05 |  | 150.0             |                   |                   |                 |                                 | 150.0                    |
| <u>Countryside Recreation</u>   |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 5   | PTES       | John Scouller | C                         | Cabinet 07/04/05 |  | 165.0             |                   |                   |                 |                                 | 165.0                    |
| <u>Structural Maintenance of Roads</u>  |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 6   | PTES       | Roger Newham  |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| Projects vired from Structural Maintenance of Roads (see Section B, No. 41):      |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 7   |            |               | S                         |                  |  | 1.4               |                   |                   |                 |                                 | 1.4                      |
| 8   |            |               | S                         |                  |  | 170.0             |                   |                   |                 |                                 | 170.0                    |
| 9   |            |               | S                         |                  |  | 100.0             |                   |                   |                 |                                 | 100.0                    |
| 10  |            |               | S                         |                  |  | 115.0             |                   |                   |                 |                                 | 115.0                    |
| 11  |            |               | S                         |                  |  | 95.0              |                   |                   |                 |                                 | 95.0                     |
| 12  |            |               | S                         |                  |  | 100.0             |                   |                   |                 |                                 | 100.0                    |
| 13  |            |               | S                         |                  |  | 200.0             |                   |                   |                 |                                 | 200.0                    |
| 14  |            |               | S                         |                  |  | 80.0              |                   |                   |                 |                                 | 80.0                     |
| 15  |            |               | S                         |                  |  | 107.8             |                   |                   |                 |                                 | 107.8                    |
| 16  |            |               | S                         |                  |  | 200.0             |                   |                   |                 |                                 | 200.0                    |
| 17  |            |               | S                         |                  |  | 90.0              |                   |                   |                 |                                 | 90.0                     |
| 18  |            |               | S                         |                  |  | 75.0              |                   |                   |                 |                                 | 75.0                     |
| 19  |            |               | S                         |                  |  | 100.0             |                   |                   |                 |                                 | 100.0                    |
| 20  |            |               | S                         |                  |  | 150.0             |                   |                   |                 |                                 | 150.0                    |
| 21  |            |               | S                         |                  |  | 100.0             |                   |                   |                 |                                 | 100.0                    |
| 22  |            |               | S                         |                  |  | 172.5             |                   |                   |                 |                                 | 172.5                    |
| 23  |            |               | S                         |                  |  | 161.0             |                   |                   |                 |                                 | 161.0                    |
| 24  |            |               | S                         |                  |  |                   |                   | 5,114.0           |                 |                                 | 5,114.0                  |
| <u>Structural Maintenance of Bridges</u>  |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 25  | PTES       | Roger Newham  |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| Projects vired from Structural Maintenance of Bridges(see Section B, Nos.52 -54): |            |               |                           |                  |  |                   |                   |                   |                 |                                 |                          |
| 26  |            |               | S                         |                  |  | 0.7               |                   | 444.0             |                 |                                 | 444.7                    |
| 27  |            |               | S                         |                  |  | 6.5               |                   |                   |                 |                                 | 154.5                    |
| 28  |            |               | S                         |                  |  |                   | 148.0             |                   |                 |                                 | 248.0                    |
| 29  |            |               | S                         |                  |  |                   | 248.0             |                   |                 |                                 | 248.0                    |
| 30  |            |               | S                         |                  |  |                   | 130.0             |                   |                 |                                 | 130.0                    |
| 31  |            |               | S                         |                  |  |                   | 80.0              |                   |                 |                                 | 80.0                     |
| 32  |            |               | S                         |                  |  |                   | 80.0              |                   |                 |                                 | 80.0                     |
| 33  |            |               | S                         |                  |  |                   | 90.0              |                   |                 |                                 | 90.0                     |
|   |            |               | S                         |                  |  |                   | 250.0             |                   |                 |                                 | 250.0                    |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project  | Department | Officer      | Funding<br>(Key<br>below) | Notes etc.               | Estimated Capital Payments (Nov 2004 Prices) |                   |                   |                   |                 | Total Cost<br>of Scheme<br>£000 |
|--|------------|--------------|---------------------------|--------------------------|--|-------------------|-------------------|-------------------|-----------------|---------------------------------|
|  |            |              |                           |                          | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000 | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 |                                 |
| 34 Bridge Inspections 2005/2006  |            |              | S                         |                          | 190.3  |                   |                   |                   |                 | 190.3                           |
| 35 Bridge Assessments 2005/2006  |            |              | S                         |                          | 50.0   |                   |                   |                   |                 | 50.0                            |
| 36 Road Over Rail Bridge Strengthening 2005/2006                       |            |              | S                         |                          | 50.0   |                   |                   |                   |                 | 50.0                            |
| 37 Road Over Rail Safety Fences 2006/2007                              |            |              | S                         |                          |  |                   | 45.0              |                   |                 | 45.0                            |
| 38 Structural Maintenance of Bridges 2007/2008                         |            |              | S                         |                          |  |                   |                   | 3,638.0           |                 | 3,638.0                         |
| Developer Funded Schemes   |            |              |                           |                          |  |                   |                   |                   |                 |                                 |
| 39 Minor Developer Schemes under £100K                                 | PTES       | Roger Newham | F                         | See elsewhere on Agenda. | 200.0  |                   |                   |                   |                 | 200.0                           |
| 40 Leamington Spa, Junction alterations at former<br>Potterton Works   |            |              | F                         |                          | 200.0  |                   | 200.0             |                   |                 | 400.0                           |
| 41 Bedworth, Black Horse Road - Phase 2 of New<br>Junction             |            |              | F                         |                          | 125.0  |                   | 120.0             |                   |                 | 245.0                           |
| 42 Leamington Spa, Parade/Regent Street Junction<br>Works              |            |              | F                         |                          | 40.0   |                   |                   |                   |                 | 40.0                            |
| 43 Rugby, Cathiron Lane - New Canal Bridge                             |            |              | F                         |                          | 125.0  |                   | 125.0             |                   |                 | 250.0                           |
| 44 Stratford, Shipston Road - Toucan Crossing and<br>Cycleway          |            |              | F                         |                          | 125.0  |                   | 125.0             |                   |                 | 250.0                           |
| 45 Bedworth, Ashley Lane - Roundabout                                  |            |              | F                         |                          | 140.0  |                   | 137.5             |                   |                 | 277.5                           |
| 46 Napton-on-the-Hill, Poplar Road Access & Junction<br>Imps.          |            |              | F                         |                          | 76.5   |                   | 5.0               |                   |                 | 81.5                            |
| 47 Alcester, High Street - Enhancement Works                           |            |              | F                         |                          | 40.0   |                   |                   |                   |                 | 40.0                            |
| Integrated Schemes   |            |              |                           |                          |  |                   |                   |                   |                 |                                 |
| 48 Projects viated from Integrated Transport(see<br>Section B.,No.67): | PTES       | Roger Newham |                           |                          |  |                   |                   |                   |                 |                                 |
| 49 Minor Public & Community Transport 2005/2006                        |            |              | S                         |                          | 174.0  |                   | 80.0              |                   |                 | 254.0                           |
| 50 Minor Safer Routes to School 2005/2006                              |            |              | S                         |                          | 200.0  |                   | 160.0             |                   |                 | 360.0                           |
| 51 Project Diamond   |            |              | S                         |                          | 110.0  |                   | 70.0              |                   |                 | 180.0                           |
| 52 Five Stations Quality Partnership                                   |            |              | S                         |                          | 70.0   |                   | 50.0              |                   |                 | 120.0                           |
| 53 Bishops Tachbrook to Warwick Gates Cycle Route                      |            |              | S                         |                          | 10.0   |                   | 100.0             |                   |                 | 110.0                           |
| 54 Newbold on Avon,Avon Valley School Cycle Route                      |            |              | S                         |                          | 10.0   |                   | 100.0             |                   |                 | 110.0                           |
| 55 Alcester Schools - Bridge Over River Arrow                          |            |              | S                         |                          | 10.0   |                   | 300.0             |                   |                 | 310.0                           |
| 56 Warwick, Heathcote Technology Park                                  |            |              | S                         |                          | 55.0   |                   | 145.0             |                   |                 | 200.0                           |
| 57 LTP Monitoring 2005/2006  |            |              | S                         |                          | 40.0   |                   |                   |                   |                 | 40.0                            |
| 58 B4098 Casualty Reduction Route Treatment -<br>North Warwickshire    |            |              | S                         |                          | 110.0  |                   |                   |                   |                 | 110.0                           |
| 59 Dropped Kerb Programme 2005/2006                                    |            |              | S                         |                          | 125.0  |                   |                   |                   |                 | 125.0                           |
| 60 Enh to Existing Pedestrian Crossings 2005/2006                      |            |              | S                         |                          | 75.0   |                   |                   |                   |                 | 75.0                            |
| 61 New/Improved Crossings 2005/2006                                    |            |              | S                         |                          | 150.0  |                   | 120.0             |                   |                 | 270.0                           |
| 62 Imps to Foot/Cycleways 2005/2006                                    |            |              | S                         |                          | 165.0  |                   | 110.0             |                   |                 | 275.0                           |
| 63 Minor Casualty Reduction Schemes 2005/2006                          |            |              | S                         |                          | 470.0  |                   |                   |                   |                 | 470.0                           |
| 64 Delegated Budgets to Area Committees 2005/2006                      |            |              | S                         |                          | 200.0  |                   | 17.0              |                   |                 | 217.0                           |
| 65 Warwick TC - Interim Traffic Mgmt Schemes                           |            |              | S                         |                          | 550.0  |                   | 270.0             |                   |                 | 820.0                           |
| 66 Minor TM and Other Improvements 05-06                               |            |              | S                         |                          | 40.0   |                   |                   |                   |                 | 40.0                            |
| 67 Speed Reviews 2005-06   |            |              | S                         |                          | 140.0  |                   | 40.0              |                   |                 | 180.0                           |
| <b>Total PTES</b>  |            |              |                           |                          | <b>7.2</b>                                   | <b>8,209.5</b>    | <b>2,763.5</b>    | <b>8,752.0</b>    |                 | <b>19,732.2</b>                 |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project  | Department   | Officer          | Funding<br>(Key<br>below) | Notes etc.       | Estimated Capital Payments (Nov 2004 Prices) |                   |                   |                   |                 | Total Cost<br>of Scheme<br>£000 |
|--|--|------------------|---------------------------|------------------|--|-------------------|-------------------|-------------------|-----------------|---------------------------------|
|  |  |                  |                           |                  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000 | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 |                                 |
| <b>c) Other Services</b>                         |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| <u>LIBRARIES, HERITAGE AND TRADING STANDARDS</u> |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| 1  | Relocation of Hartshill Trailer Library Service                | LHTS             | C                         | Cabinet 07/04/05 | 60.0   |                   |                   |                   |                 | 60.0                            |
| 2  | Library Modernisation linked to Best Value                     | LHTS             | C                         | Cabinet 07/04/05 | 100.0  | 200.0             |                   |                   |                 | 300.0                           |
| 3  | Public Arts Programme 2005/2006                                | LHTS             | C                         | Cabinet 07/04/05 | 40.0   | 10.0              |                   |                   |                 | 50.0                            |
| 4  | Alcester Library Refurbishment                                 | LHTS             | C/F/R                     | Cabinet 16/06/05 | 100.0  | 96.0              |                   |                   |                 | 196.0                           |
| <u>SOCIAL SERVICES</u>                           |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| Day Services Modernisation programme             |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| 5  | 2005/2006  | SS               | C                         | Cabinet 07/04/05 | 110.0  |                   |                   |                   |                 | 110.0                           |
| 6  | Social Services Accommodation Plan 2005/2006                   | SS               | C                         | Cabinet 07/04/05 | 200.0  |                   |                   |                   |                 | 200.0                           |
| 7  | Kitchen, Laundry, Baths and Nuneaton Signs Equipment 2005/2006 | SS               | C                         | Cabinet 07/04/05 | 60.0   |                   |                   |                   |                 | 60.0                            |
| 8  | Social Services Modernisation programme 2006/2007              | SS               | C                         | Cabinet 07/04/05 | 170.0  |                   |                   |                   |                 | 170.0                           |
| 9  | Social Services Accommodation Plan 2006/2007                   | SS               | C                         | Cabinet 07/04/05 |  | 50.0              |                   | 100.0             |                 | 150.0                           |
| 10   | Kitchen, Laundry, Baths and Nuneaton Signs Equipment 2006/2007 | SS               | C                         | Cabinet 07/04/05 |  | 30.0              |                   |                   |                 | 30.0                            |
| 11   | Mental Health Provision 2005/2006                              | SS               | S                         | Cabinet 07/04/05 | 182.8  |                   |                   |                   |                 | 182.8                           |
| 12   | Integrated Children's Service 2005/2006                        | SS               | F                         | Cabinet 07/04/05 | 97.0   |                   |                   |                   |                 | 97.0                            |
| 13   | IT Improvements to Information Management                      | SS               | F                         | Cabinet 07/04/05 | 200.0  |                   |                   |                   |                 | 200.0                           |
| 14   | Adaptation to Foster Carer's Property 2005/2006                | SS               | R                         | Cabinet 07/04/05 | 50.0   |                   |                   |                   |                 | 50.0                            |
| <u>CAMS</u>                                      |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| 15   | Heidelberg Printing Press                                      | CAMS             | R                         | See main report  | 115.0  |                   |                   |                   |                 | 115.0                           |
| <u>FIRE &amp; RESCUE</u>                         |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| 16   | Home Fire Risk Initiative                                      | F&R              | F                         | Cabinet 24/02/05 | 26.2   | 26.3              | 26.3              | 52.5              |                 | 131.3                           |
| <u>CHIEF EXECUTIVES</u>                          |  |                  |                           |                  |  |                   |                   |                   |                 |                                 |
| 17   | Organisational Development                                     | Chief Executives | C                         | Cabinet 07/04/05 | 50.0   | 50.0              |                   |                   |                 | 100.0                           |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department | Officer     | Funding<br>(Key<br>below) | Notes etc.       | Estimated Capital Payments (Nov 2004 Prices) |                   |                   |                   |                 | Total Cost<br>of Scheme<br>£000 |
|---|------------|-------------|---------------------------|------------------|--|-------------------|-------------------|-------------------|-----------------|---------------------------------|
|   |            |             |                           |                  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000 | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 |                                 |
| <u>TREASURERS</u>                                       |            |             |                           |                  |  |                   |                   |                   |                 |                                 |
| 18 Pensions Section - Scanner                           | Treasurers | Phil Triggs |                           | See main report  | 6.0  |                   |                   |                   |                 | 6.0                             |
| 19 Pensions Section - Server                            | Treasurers | Phil Triggs |                           | See main report  | 25.0   |                   |                   |                   |                 | 25.0                            |
| <u>PROPERTY SERVICES</u>                                |            |             |                           |                  |  |                   |                   |                   |                 |                                 |
| 20 DDA Act Improved Access - 2005/2006                  | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 233.5  | 460.1             |                   |                   |                 | 693.6                           |
| 21 Removal and Treatment of Asbestos 2005/2006          | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 88.0   | 62.0              |                   |                   |                 | 150.0                           |
| 22 Boiler Replacement Programme 2005/2006               | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 222.5  | 197.5             |                   |                   |                 | 420.0                           |
| 23 Water Hygiene 2005/2006                              | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 44.0   | 31.0              |                   |                   |                 | 75.0                            |
| 24 Fire Protection to CLASP Buildings 2005/2006         | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 225.0  | 175.0             |                   |                   |                 | 400.0                           |
| 25 Major Building Repairs 2005/2006                     | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 280.0  | 465.0             |                   |                   |                 | 745.0                           |
| 26 Rewiring of Premises 2005/2006                       | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 58.0   | 22.0              |                   |                   |                 | 80.0                            |
| 27 Alvecote Gypsy Site - contribution                   | PS         | Steve Smith | C                         | Cabinet 07/04/05 | 50.0   |                   |                   |                   |                 | 50.0                            |
| 28 Long Compton, Butlers Road Farm - Farm Waste Project | PS         | Steve Smith | C                         | Cabinet 21/07/05 | 41.0   | 1.0               |                   |                   |                 | 42.0                            |
| 29 Cherington, Camperdown Farm - Farm Waste Project     | PS         | Steve Smith | C                         | Cabinet 21/07/05 | 79.0   | 2.0               |                   |                   |                 | 81.0                            |
| 30 Kenilworth, Long Meadow Barn Farm                    | PS         | Steve Smith | C                         | Cabinet 03/02/05 | 98.0   |                   |                   |                   |                 | 98.0                            |
| <b>Total Other</b>                                      |            |             |                           |                  | <b>26.2</b>                                  | <b>3,011.1</b>    | <b>1,877.9</b>    | <b>152.5</b>      |                 | <b>5,067.7</b>                  |
| <b>D TOTAL</b>  |            |             |                           |                  | <b>202.9</b>                                 | <b>18,974.8</b>   | <b>20,637.7</b>   | <b>9,446.9</b>    | <b>260.2</b>    | <b>49,522.5</b>                 |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department   | Officer   | Funding<br>(Key<br>below)    | Notes etc. | Estimated Capital Payments (Nov 2004 Prices)       |                              |                              |                             |                            |                          | Total Cost<br>of Scheme<br>£000 |
|---|--|-----------|------------------------------|------------|--|------------------------------|------------------------------|-----------------------------|----------------------------|--------------------------|---------------------------------|
|   |  |           |                              |            | Before<br>1.4.05<br>£000                           | 2005/2006<br>£000            | 2006/2007<br>£000            | 2007/2008<br>£000           | 2008/09<br>£000            | After<br>31.3.09<br>£000 |                                 |
| <b>B. PROJECTS WITH CHANGES<br/>OVER £100,000</b> |  |           |                              |            |  |                              |                              |                             |                            |                          |                                 |
| 1   | Stratford High School - WCC costs                            | Education | Jenny Andrews<br>Steve Smith | P/F        | Latest Estimate<br>Previous Estimate<br>Difference | 896.4<br>723.8<br>172.6      | 220.4                        |                             |                            |                          | 1,116.8<br>723.8<br>393.0       |
| 2   | Warwick, Aylesford School Improvements                       | Education | Jenny Andrews<br>Steve Smith | P/F/R      | Latest Estimate<br>Previous Estimate<br>Difference | 3,214.3<br>3,336.3<br>-122.0 | 122.0<br>373.3<br>-251.3     | 373.3                       |                            |                          | 3,709.6<br>3,709.6              |
| 3   | Nuneaton, Construction of Oakwood SEN schools                | Education | Jenny Andrews<br>Steve Smith | P/S/F      | Latest Estimate<br>Previous Estimate<br>Difference | 3,396.7<br>3,923.0<br>-526.3 | 4,011.1<br>3,508.8<br>502.3  | 160.0<br>100.0<br>60.0      |                            |                          | 7,567.8<br>7,531.8<br>36.0      |
| 4   | Atherstone Centre of Excellence and Parents Centre           | Education | Jenny Andrews<br>Steve Smith | F/R        | Latest Estimate<br>Previous Estimate<br>Difference | 1,162.9<br>1,120.0<br>42.9   | 621.8<br>460.0<br>161.8      | 16.7<br>22.0<br>-5.3        |                            |                          | 1,801.4<br>1,602.0<br>199.4     |
| 5   | Nuneaton, Alderman Smith - Sports College Status             | Education | Jenny Andrews<br>Steve Smith | S/F/R      | Latest Estimate<br>Previous Estimate<br>Difference | 577.8<br>847.7<br>-269.9     | 1,598.8<br>1,290.9<br>307.9  | 47.0<br>46.6<br>0.4         |                            |                          | 2,223.6<br>2,185.2<br>38.4      |
| 6   | Warwick, Myton School - Four Court Sports Hall               | Education | Jenny Andrews<br>Steve Smith | F/R        | Latest Estimate<br>Previous Estimate<br>Difference | 132.5<br>750.4<br>-617.9     | 1,879.7<br>1,248.7<br>631.0  | 48.8<br>36.9<br>11.9        |                            |                          | 2,061.0<br>2,036.0<br>25.0      |
| 7   | Alcester grammar - Four Court Sports Hall and Teaching Block | Education | Jenny Andrews<br>Steve Smith | S/F/R      | Latest Estimate<br>Previous Estimate<br>Difference | 1,863.8<br>1,430.1<br>433.7  | 1,519.3<br>1,904.3<br>-385.0 | 76.2<br>124.9<br>-48.7      |                            |                          | 3,459.3<br>3,459.3              |
| 8   | Kineton High School - Sports Specialist status               | Education | Jenny Andrews<br>Steve Smith | F/R        | Latest Estimate<br>Previous Estimate<br>Difference | 208.8<br>-208.8              | 250.2<br>38.4<br>211.8       | 6.6<br>6.6                  |                            |                          | 256.8<br>253.8<br>3.0           |
| 9   | Construction of St. Nicholas School, Alcester                | Education | Jenny Andrews<br>Steve Smith | P/F/R<br>S | Latest Estimate<br>Previous Estimate<br>Difference | 88.9<br>533.0<br>-444.1      | 1,344.5<br>1,949.0<br>-604.5 | 1,259.7<br>50.0<br>1,209.7  | 61.9                       |                          | 2,755.0<br>2,532.0<br>223.0     |
| 10  | Stockingford Infant - Replacement of Temporary Classrooms    | Education | Jenny Andrews<br>Steve Smith | S/R        | Latest Estimate<br>Previous Estimate<br>Difference | 6.2<br>200.0<br>-193.8       | 78.8<br>500.0<br>-421.2      | 596.9<br>18.1               |                            |                          | 700.0<br>700.0                  |
| 11  | Camp Hill Community Buildings project                        | Education | Jenny Andrews<br>Steve Smith | P/F        | Latest Estimate<br>Previous Estimate<br>Difference | 25.0<br>350.0<br>-325.0      | 325.0<br>1,450.0<br>-1,125.0 | 1,280.0<br>1,155.0<br>125.0 | 1,119.0<br>69.8<br>1,049.2 | 275.8                    | 3,024.8<br>3,024.8              |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department | Officer                      | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                                |                               |                         |                 | Total Cost<br>of Scheme<br>£000 |
|---|------------|------------------------------|---------------------------|--|--|--------------------------------|-------------------------------|-------------------------|-----------------|---------------------------------|
|   |            |                              |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000              | 2006/2007<br>£000             | 2007/2008<br>£000       | 2008/09<br>£000 |                                 |
| 12 Nuneaton St Pauls CE School - Replacement of Temporary Classrooms  | Education  | Jenny Andrews<br>Steve Smith | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 86.6<br>220.0<br>-133.4                      | 681.5<br>480.0<br>201.5        | 11.9<br>11.9                  |                         |                 | 780.0<br>700.0<br>80.0          |
| 13 Kingsbury Comprehensive School - new block   | Education  | Jenny Andrews<br>Steve Smith | S/F/R                     | Latest Estimate<br>Previous Estimate<br>Difference | 0.6<br>20.0<br>-19.4                         | 200.0<br>426.8<br>-226.8       | 1,222.9<br>1,222.9            | 37.1<br>37.1            |                 | 1,460.6<br>446.8<br>1,013.8     |
| 14 Burton Green C.E. Primary School   | Education  | Jenny Andrews<br>Steve Smith | S/F/R                     | Latest Estimate<br>Previous Estimate<br>Difference | 170.0<br>271.9<br>-101.9                     | 47.6<br>124.9<br>-77.3         | 185.8<br>8.5<br>177.3         | 8.8<br>8.8              |                 | 412.2<br>405.3<br>6.9           |
| 15 Central Area Secondary/Special Needs School  | Education  | Jenny Andrews<br>Steve Smith | P/S/F                     | Latest Estimate<br>Previous Estimate<br>Difference | 253.7<br>200.0<br>53.7                       | 3,314.0<br>4,400.0<br>-1,086.0 | 6,151.0<br>2,760.0<br>3,391.0 | 568.0<br>170.0<br>398.0 |                 | 10,286.7<br>7,530.0<br>2,756.7  |
| 16 Childrens Centres  | Education  | Jenny Andrews<br>Steve Smith | F                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 395.8<br>930.0<br>-534.2       | 10.0<br>48.0<br>-38.0         |                         |                 | 405.8<br>978.0<br>-572.2        |
| 17 Northern Area Special Educational Needs  | Education  | Jenny Andrews<br>Steve Smith | S/P/F<br>R                | Latest Estimate<br>Previous Estimate<br>Difference | 246.3<br>153.3<br>93.0                       | 1,347.0<br>3,210.0<br>-1,863.0 | 2,633.5<br>636.7<br>1,996.8   | 94.5<br>94.5            |                 | 4,321.3<br>4,000.0<br>321.3     |
| 18 Newbold on Avon - Avon Valley School Improvements<br>(Provision vired to Avon Valley Reconstruction - see Section A above) | Education  | Jenny Andrews<br>Steve Smith | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 111.6<br>219.9<br>-108.3                     | 800.1<br>-800.1                |                               |                         |                 | 111.6<br>1,020.0<br>-908.4      |
| 19 Schools Access Initiative 2006/2007  | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 780.0<br>852.3<br>-72.3        |                               | 72.3<br>72.3            |                 | 852.3<br>852.3                  |
| 20 Schools Access Initiative 2005/2006  | Education  | Jenny Andrews<br>Steve Smith | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 59.1<br>170.0<br>-110.9                      | 110.9                          |                               |                         |                 | 170.0<br>170.0                  |
| <u>Basic Need Schemes</u>   |            |                              |                           |  |  |                                |                               |                         |                 |                                 |
| 21 Basic Needs schemes 2003/2004  | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 200.0<br>-200.0                              | 583.1<br>1,328.2<br>-745.1     | 250.0<br>250.0                |                         |                 | 833.1<br>1,528.2<br>-695.1      |
| 22 Basic Need scheme - Aylesford Refectory  | Education  | Jenny Andrews<br>Steve Smith | S/R                       | Latest Estimate<br>Previous Estimate<br>Difference | 898.0<br>858.8<br>39.2                       | -18.0<br>118.4<br>-136.4       |                               |                         |                 | 880.0<br>977.2<br>-97.2         |



## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department | Officer                      | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                              |                                |                              |                 | Total Cost<br>of Scheme<br>£000 |
|---|------------|------------------------------|---------------------------|--|--|------------------------------|--------------------------------|------------------------------|-----------------|---------------------------------|
|   |            |                              |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000            | 2006/2007<br>£000              | 2007/2008<br>£000            | 2008/09<br>£000 |                                 |
| 23 Southam College - basic need scheme                                  | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 785.0<br>-785.0                              | 483.5<br>20.0<br>463.5       | 304.3<br>304.3                 | 17.4<br>17.4                 |                 | 805.2<br>805.0<br>0.2           |
| 24 Basic Needs schemes 2004/2005  | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 60.0<br>-60.0                                | 238.6<br>295.6<br>-57.0      | 117.0<br>117.0                 |                              |                 | 355.6<br>355.6                  |
| 25 Basic Need Schemes 2005/2006   | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 477.0<br>1,711.4<br>-1,234.4 | 234.4<br>234.4                 |                              |                 | 711.4<br>1,711.4<br>-1,000.0    |
| 26 Basic Need Schemes 2006/2007   | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 1,387.3<br>1,541.3<br>-154.0 | 154.0<br>154.0                 |                              |                 | 1,541.3<br>1,541.3              |
| 27 Basic Need Schemes 2007/2008   | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  |                              |                                | 1,408.3<br>1,564.7<br>-156.4 | 156.4<br>156.4  | 1,564.7<br>1,564.7<br>-1,000.0  |
| <u>Modernisation &amp; Condition Schemes</u>                            |            |                              |                           |  |  |                              |                                |                              |                 |                                 |
| 28 Condition Funding 2003/04  | Education  | Jenny Andrews<br>Steve Smith | F                         | Latest Estimate<br>Previous Estimate<br>Difference | 4,654.5<br>5,236.7<br>-582.2                 | 642.2<br>60.0<br>582.2       |                                |                              |                 | 5,296.7<br>5,296.7              |
| 29 Schools Modernisation programme 2004/2005                            | Education  | Jenny Andrews<br>Steve Smith | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 2,411.7<br>2,695.0<br>-283.3                 | 328.3<br>45.0<br>283.3       |                                |                              |                 | 2,740.0<br>2,740.0              |
| 30 Studley Community Infants School -<br>Modernisation                  | Education  | Jenny Andrews<br>Steve Smith | S/F/P                     | Latest Estimate<br>Previous Estimate<br>Difference | 739.7<br>451.1<br>288.6                      | 589.0<br>730.4<br>-141.4     | 90.3<br>237.5<br>-147.2        |                              |                 | 1,419.0<br>1,419.0              |
| 31 Bishopton Primary school - replacement of 3<br>temporary classrooms  | Education  | Jenny Andrews<br>Steve Smith | S/F/R                     | Latest Estimate<br>Previous Estimate<br>Difference | 742.5<br>420.7<br>321.8                      | -309.9<br>10.0<br>-319.9     |                                |                              |                 | 432.6<br>430.7<br>1.9           |
| 32 Education Modernisation Programme<br>2005/2006 - Primary and General | Education  | Jenny Andrews<br>Steve Smith | F                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 393.9<br>4,007.9<br>-3,614.0 |                                |                              |                 | 393.9<br>4,007.9<br>-3,614.0    |
| 33 Modernisation Secondary 2006/2007                                    | Education  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  |                              | 2,980.0<br>4,602.6<br>-1,622.6 | 317.7<br>317.7               |                 | 3,297.7<br>4,602.6<br>-1,304.9  |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project                                  | Department  | Officer                      | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                                |                                |                                 |                              | Total Cost<br>of Scheme<br>£000 |
|--|---|------------------------------|---------------------------|--|--|--------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------------|
|  |   |                              |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000              | 2006/2007<br>£000              | 2007/2008<br>£000               | 2008/09<br>£000              |                                 |
| 34                                       | Modernisation Primary 2006/2007   | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 1,687.0<br>2,931.8<br>-1,244.8 | 313.0<br>200.0<br>113.0        |                                 |                              | 2,000.0<br>3,131.8<br>-1,131.8  |
| 35                                       | Education Modernisation Programme<br>Primary 2007/2008  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 2,818.7<br>3,131.8<br>-313.1   | 313.1<br>313.1<br>0.0          |                                 |                              | 3,131.8<br>3,131.8<br>0.0       |
| 36                                       | Education Modernisation Programme<br>Secondary 2007/2008  | Jenny Andrews<br>Steve Smith | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 4,266.4<br>4,740.4<br>-474.0   | 474.0<br>474.0<br>0.0          |                                 |                              | 4,740.4<br>4,740.4<br>0.0       |
| <u>Devolved and School Level Schemes</u> |   |                              |                           |  |  |                                |                                |                                 |                              |                                 |
| 37                                       | Devolved/School Level Budget 2004/2005  | Jenny Andrews<br>Steve Smith | R/F                       | Latest Estimate<br>Previous Estimate<br>Difference |  | 3,915.5<br>2,752.2<br>1,163.3  | 4,122.8<br>3,656.6<br>466.2    |                                 |                              | 8,038.3<br>6,408.8<br>1,629.5   |
| 38                                       | Devolved/School Level Budget 2005/2006  | Jenny Andrews<br>Steve Smith | R/F                       | Latest Estimate<br>Previous Estimate<br>Difference |  | 3,968.2<br>4,078.5<br>-110.3   | 3,597.0<br>3,759.7<br>-162.7   |                                 |                              | 7,565.2<br>7,838.2<br>-273.0    |
| 39                                       | Devolved/School Level Budget 2006/2007  | Jenny Andrews<br>Steve Smith | R/F                       | Latest Estimate<br>Previous Estimate<br>Difference |  | 6,060.3<br>3,809.4<br>2,250.9  | 4,524.5<br>4,729.0<br>-204.5   |                                 |                              | 10,584.8<br>8,538.4<br>2,046.4  |
| 40                                       | Devolved/School Level Budget 2007/2008  | Jenny Andrews<br>Steve Smith | R/F                       | Latest Estimate<br>Previous Estimate<br>Difference |  | 6,336.4<br>4,020.5<br>2,315.9  | 4,775.2<br>4,991.1<br>-215.9   |                                 |                              | 11,111.6<br>9,011.6<br>2,100.0  |
| 41                                       | Structural Maintenance of roads 2005/2006<br>(Provision vired to new projects - See Section A<br>above) | Roger Newham                 | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 4,433.5<br>6,250.0<br>-1,816.5 |                                |                                 |                              | 4,433.5<br>6,250.0<br>-1,816.5  |
| 42                                       | Structural Maintenance of roads 06/07   | Roger Newham                 | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 5,749.0<br>4,668.0<br>1,081.0  |                                |                                 |                              | 5,749.0<br>4,668.0<br>1,081.0   |
| 43                                       | Rugby Western Relief Road   | Roger Newham                 | F/R/S                     | Latest Estimate<br>Previous Estimate<br>Difference |  | 2,804.1<br>2,680.4<br>123.7    | 13,329.7<br>6,731.0<br>6,598.7 | 7,497.9<br>10,284.0<br>-2,786.1 | 280.0<br>5,816.0<br>-5,536.0 | 26,818.3<br>26,271.4<br>546.9   |
| 44                                       | A429 Barford Bypass   | Roger Newham                 | F/S                       | Latest Estimate<br>Previous Estimate<br>Difference |  | 906.7<br>2,259.9<br>-1,353.2   | 4,433.0<br>3,412.0<br>1,021.0  | 220.0<br>220.0<br>0.0           | 248.0<br>248.0<br>0.0        | 10,380.0<br>10,379.9<br>0.1     |
| 45                                       | Coleshill Multimodal Interchange  | Roger Newham                 | F/S/P                     | Latest Estimate                                    |  | 1,193.7                        | 4,660.8                        | 200.0                           |                              | 6,054.5                         |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project | Department  | Officer      | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                   |                   |                   |                 |                          | Total Cost<br>of Scheme<br>£000 |
|---------|---|--------------|---------------------------|--|--|-------------------|-------------------|-------------------|-----------------|--------------------------|---------------------------------|
|         |   |              |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000 | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 | After<br>31.3.09<br>£000 |                                 |
|         | Major Transport   |              |                           | Previous Estimate<br>Difference                    | 1,020.5                                      | 5,034.0           |                   |                   |                 |                          | 6,054.5                         |
|         |   |              |                           |  | 173.2  | -373.2            | 200.0             |                   |                 |                          |                                 |
| 46      | Rugby, Blue Boar access to Blooms garden centre   | Roger Newham | F                         | Latest Estimate<br>Previous Estimate<br>Difference | 192.4  | 80.9              |                   |                   |                 |                          | 273.3                           |
|         |   |              |                           |  | 70.0   | 203.3             |                   |                   |                 |                          | 273.3                           |
|         |   |              |                           |  | 122.4  | -122.4            |                   |                   |                 |                          |                                 |
| 47      | Stratford, Bishopston Lane - Park & Ride  | Roger Newham | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 1,904.8                                      | 2,214.0           | 25.0              |                   |                 |                          | 4,143.8                         |
|         |   |              |                           |  | 2,028.1                                      | 1,815.0           | 25.0              |                   |                 |                          | 3,868.1                         |
|         |   |              |                           |  | -123.3                                       | 399.0             |                   |                   |                 |                          | 275.7                           |
| 48      | Queen Street Rail Bridge Bedworth edge protection                                       | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 9.1  | 130.0             |                   |                   |                 |                          | 139.1                           |
|         | Struct maint of bridges   |              |                           |  | 130.0  |                   |                   |                   |                 |                          | 130.0                           |
|         |   |              |                           |  | -120.9                                       | 130.0             |                   |                   |                 |                          | 9.1                             |
| 49      | Warwick Town Centre Traffic Management  | Roger Newham | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 204.2  |                   | 187.0             |                   |                 |                          | 204.2                           |
|         |   |              |                           |  | 213.5  |                   | -187.0            |                   |                 |                          | 400.5                           |
|         |   |              |                           |  | -9.3   |                   |                   |                   |                 |                          | -196.3                          |
| 50      | Minor Safer Routes to Schools 2004/2005   | Roger Newham | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 402.3  | 125.0             |                   |                   |                 |                          | 527.3                           |
|         |   |              |                           |  | 509.6  |                   |                   |                   |                 |                          | 509.6                           |
|         |   |              |                           |  | -107.3                                       | 125.0             |                   |                   |                 |                          | 17.7                            |
| 51      | Nuneaton Alderman Smith Sch - Cycle/Footway Link  | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 6.3  |                   | 200.0             |                   |                 |                          | 6.3                             |
|         |   |              |                           |  | 10.1   | 190.0             |                   |                   |                 |                          | 400.1                           |
|         |   |              |                           |  | -3.8   | -190.0            | -200.0            |                   |                 |                          | -393.8                          |
| 52      | Structural Maintenance of Bridges 2005/2006<br>(wired to schemes - see Section A above) | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 0.8  | 478.6             |                   |                   |                 |                          | 479.4                           |
|         |   |              |                           |  |  | 1,395.0           |                   |                   |                 |                          | 1,395.0                         |
|         |   |              |                           |  | 0.8  | -916.4            |                   |                   |                 |                          | -915.6                          |
| 53      | Structural Maintenance of Bridges 2005/2006<br>(wired to schemes - see Section A above) | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 0.8  | 478.6             |                   |                   |                 |                          | 479.4                           |
|         |   |              |                           |  |  | 1,395.0           |                   |                   |                 |                          | 1,395.0                         |
|         |   |              |                           |  | 0.8  | -916.4            |                   |                   |                 |                          | -915.6                          |
| 54      | Structural Maintenance of Bridges 2006/2007<br>(wired to schemes - see Section A above) | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  |                   | 2.0               |                   |                 |                          | 2.0                             |
|         |   |              |                           |  |  |                   | 1,767.7           |                   |                 |                          | 1,767.7                         |
|         |   |              |                           |  |  |                   | -1,765.7          |                   |                 |                          | -1,765.7                        |
| 55      | Spernal Bridge  | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 0.7  | 50.0              | 444.0             |                   |                 |                          | 494.7                           |
|         |   |              |                           |  | 5.5  |                   |                   |                   |                 |                          | 5.5                             |
|         |   |              |                           |  | -4.8   | 50.0              | 444.0             |                   |                 |                          | 489.2                           |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department                      | Officer       | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                         |                   |                   |                 |                            | Total Cost<br>of Scheme<br>£000 |
|---|---------------------------------|---------------|---------------------------|--|--|-------------------------|-------------------|-------------------|-----------------|----------------------------|---------------------------------|
|   |                                 |               |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000       | 2006/2007<br>£000 | 2007/2008<br>£000 | 2008/09<br>£000 | After<br>31.3.09<br>£000   |                                 |
| 56 Nuneaton, Eastborough Way Rail Bridge - major maintenance        | PTES<br>Struct Maint of Bridges | Roger Newham  | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 5.0<br>160.0<br>-155.0                       | 145.0                   |                   |                   |                 | 150.0<br>165.0<br>-15.0    |                                 |
| 57 Stratford, Birmingham Road - Footway/Cycleway                    | PTES<br>Integrated              | Roger Newham  | S/F                       | Latest Estimate<br>Previous Estimate<br>Difference | 6.4<br>35.0<br>-28.6                         | 108.0<br>45.0<br>63.0   | 130.0             |                   |                 | 244.4<br>80.0<br>164.4     |                                 |
| 58 North Warwickshire - Quality Bus Initiative                      | PTES<br>Integrated              | Roger Newham  | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 5.0<br>345.0<br>855.0                        | 1,200.0                 |                   |                   |                 | 1,205.0<br>345.0<br>860.0  |                                 |
| 59 Implementation of Stratford Transport Strategy                   | PTES<br>Integrated              | Roger Newham  | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 57.2<br>100.0<br>-42.8                       | 400.0<br>200.0<br>200.0 | 43.0              |                   |                 | 500.2<br>300.0<br>200.2    |                                 |
| 60 Nuneaton Bus Bridge  | PTES<br>Integrated              | Roger Newham  | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 22.6<br>30.0<br>-7.4                         | 50.0<br>-50.0           | 720.0<br>-720.0   |                   |                 | 22.6<br>800.0<br>-777.4    |                                 |
| 61 PTES Vehicle Fleet   | PTES<br>Other                   | John Scouller | R                         | Latest Estimate<br>Previous Estimate<br>Difference | 1,421.7<br>1,606.9<br>-185.2                 | 200.0                   |                   |                   |                 | 1,621.7<br>1,606.9<br>14.8 |                                 |
| 62 Hunters Lane Recycling/Transfer Station Refurbishment, Rugby     | PTES<br>Waste                   | Roy Burton    | C                         | Latest Estimate<br>Previous Estimate<br>Difference | 6.5<br>-6.5                                  | 67.0<br>526.5<br>-459.5 | 466.0             |                   |                 | 533.0<br>533.0             |                                 |
| 63 Development of Furniture Re-use Scheme                           | PTES<br>Other                   | Glenn Fleet   | C                         | Latest Estimate<br>Previous Estimate<br>Difference | 17.4<br>587.0<br>-569.6                      | 569.6                   |                   |                   |                 | 587.0<br>587.0             |                                 |
| 64 Depot Improvements 2001/02                                       | PTES<br>Other                   | Tim Bowtell   | C/R                       | Latest Estimate<br>Previous Estimate<br>Difference | 445.7<br>606.2<br>-160.5                     | 170.0                   |                   |                   |                 | 615.7<br>606.2<br>9.5      |                                 |
| 65 Warwick, Emscote Lawn - Highway imps/traffic management/cycleway | PTES<br>Developer               | Roger Newham  | F                         | Latest Estimate<br>Previous Estimate<br>Difference | 160.1<br>285.6<br>-125.5                     | 125.5                   |                   |                   |                 | 285.6<br>285.6             |                                 |
| 66 Cycleway - Dunchurch Road, Rugby                                 | PTES<br>Integrated              | Roger Newham  | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 130.5<br>327.7<br>-197.2                     | 245.0<br>48.0<br>197.0  |                   |                   |                 | 375.5<br>375.7<br>-0.2     |                                 |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department         | Officer      | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                          |                         |                          |                 |                          | Total Cost<br>of Scheme<br>£000 |
|---|--------------------|--------------|---------------------------|--|--|--------------------------|-------------------------|--------------------------|-----------------|--------------------------|---------------------------------|
|   |                    |              |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000        | 2006/2007<br>£000       | 2007/2008<br>£000        | 2008/09<br>£000 | After<br>31.3.09<br>£000 |                                 |
| 67 Integrated Transport 2005/2006<br>(wired to schemes - see Section A above) | PTES<br>Integrated | Roger Newham | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 1,801.7<br>-1,801.7                          |                          |                         |                          |                 |                          | 1,801.7<br>-1,801.7             |
| 68 Rugby, Sir Frank Whittle Business Centre - Phase                           | PTES<br>Econ Dev.  | John Ridgley | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 41.7<br>300.0<br>-258.3                      | 765.5<br>350.0<br>415.5  |                         |                          |                 |                          | 807.2<br>650.0<br>157.2         |
| 69 Nuneaton, Centenary Business Centre - Phase 3                              | PTES<br>Econ Dev.  | John Ridgley | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 273.2<br>280.0<br>-6.8                       | 60.0<br>370.0<br>-310.0  | 736.0<br>350.0<br>386.0 | 20.0<br>20.0             |                 |                          | 1,089.2<br>1,000.0<br>89.2      |
| 70 Nuneaton, EPIC Business Centre   | PTES<br>Econ Dev.  | John Ridgley | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 41.7<br>300.0<br>-258.3                      | 765.5<br>350.0<br>415.5  |                         |                          |                 |                          | 807.2<br>650.0<br>157.2         |
| 71 County Data communications network   | CAMS               | Jeff Reading | R                         | Latest Estimate<br>Previous Estimate<br>Difference | 2,926.9<br>3,152.3<br>-225.4                 | 300.0<br>500.0<br>-200.0 | 500.0<br>500.0          | 250.0<br>500.0<br>-250.0 | 250.0           |                          | 4,226.9<br>4,652.3<br>-425.4    |
| 72 Replacement of notes e-mail & infrastructure                               | CAMS               | Jeff Reading | R                         | Latest Estimate<br>Previous Estimate<br>Difference | 492.4<br>517.4<br>-25.0                      | 150.0<br>150.0           | 125.0<br>125.0          | 125.0                    | 125.0           |                          | 1,017.4<br>792.4<br>225.0       |
| 73 Web Developments   | CAMS               | Jeff Reading | R                         | Latest Estimate<br>Previous Estimate<br>Difference | 592.6<br>187.5<br>405.1                      | 471.0<br>50.0<br>421.0   | 50.0<br>50.0            | 50.0<br>50.0             |                 |                          | 1,163.6<br>337.5<br>826.1       |
| 74 Infrastructure e-government  | CAMS               | Jeff Reading | R                         | Latest Estimate<br>Previous Estimate<br>Difference | 1,980.5<br>1,776.7<br>203.8                  | 1,000.0<br>1,000.0       | 1,000.0<br>1,000.0      | 1,000.0<br>1,000.0       | 1,000.0         |                          | 5,980.5<br>4,776.7<br>1,203.8   |
| 75 Female Changing Facilities 2004/2005                                       | F & R              | Helen Murphy | S                         | Latest Estimate<br>Previous Estimate<br>Difference | 101.0<br>-101.0                              | 116.0                    |                         |                          |                 |                          | 116.0<br>101.0<br>15.0          |
| 76 Major Structural repairs 2004/2005   | PS                 | Steve Smith  | C                         | Latest Estimate<br>Previous Estimate<br>Difference | 501.3<br>659.5<br>-158.2                     | 178.7<br>20.5<br>158.2   |                         |                          |                 |                          | 680.0<br>680.0                  |
| 77 DDA Works to Property Services Properties                                  | PS                 | Steve Smith  | C                         | Latest Estimate<br>Previous Estimate<br>Difference | 136.2<br>482.0<br>-345.8                     | 545.8<br>18.0<br>527.8   | 18.0                    |                          |                 |                          | 700.0<br>500.0<br>200.0         |
| 78 DDA Works to Shire Hall Public Access                                      | PS                 | Steve Smith  | C                         | Latest Estimate<br>Previous Estimate<br>Difference | 16.5<br>482.0<br>-465.5                      | 272.5<br>18.0<br>254.5   | 11.0                    |                          |                 |                          | 300.0<br>500.0<br>-200.0        |

## NEW PROJECTS/MAJOR VARIATIONS IN INDIVIDUAL PROJECTS OVER £100,000

| Project   | Department | Officer            | Funding<br>(Key<br>below) | Notes etc.   | Estimated Capital Payments (Nov 2004 Prices) |                                |                               |                   |                 |                          | Total Cost<br>of Scheme<br>£000 |
|---|------------|--------------------|---------------------------|--|--|--------------------------------|-------------------------------|-------------------|-----------------|--------------------------|---------------------------------|
|   |            |                    |                           |  | Before<br>1.4.05<br>£000                     | 2005/2006<br>£000              | 2006/2007<br>£000             | 2007/2008<br>£000 | 2008/09<br>£000 | After<br>31.3.09<br>£000 |                                 |
| 79 Warwick, Saltisford New Property                 | PS         | Steve Smith        | C                         | Latest Estimate<br>Previous Estimate<br>Difference | 1.8<br>350.0<br>-348.2                       | 1,295.0<br>6,700.0<br>-5,405.0 | 6,495.7<br>900.0<br>5,595.7   | 157.5<br>157.5    |                 |                          | 7,950.0<br>7,950.0              |
| 80 Major Structural works Shire Hall complex        | PS         | Steve Smith        | P                         | Latest Estimate<br>Previous Estimate<br>Difference | 620.3<br>606.2<br>14.1                       | 42.1<br>1,200.0<br>-1,157.9    | 3,388.7<br>1,985.6<br>1,403.1 | 259.3<br>-259.3   |                 |                          | 4,051.1<br>4,051.1<br>0.0       |
| 81 Stratford Social Services Office Rationalisation | SS         | Phil Lumley Holmes | C/R                       | Latest Estimate<br>Previous Estimate<br>Difference |  | 214.0<br>261.6<br>-47.6        | 242.2<br>163.4<br>78.8        | 8.2<br>8.2        |                 |                          | 464.4<br>425.0<br>39.4          |
| 82 Mental Health Provision 2003/2004 & 2004/2005    | SS         | Phil Lumley Holmes | S                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 192.8<br>73.3<br>119.5         | 140.3<br>78.1<br>62.2         |                   |                 |                          | 333.1<br>151.4<br>181.7         |
| 83 Nuneaton & Bedworth Office Rationalisation       | SS         | Phil Lumley Holmes | C                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 244.8<br>100.0<br>144.8        | 9.4<br>9.4                    |                   |                 |                          | 254.2<br>100.0<br>154.2         |
| 84 Social Services IT upgrade 2003/2004             | SS         | Phil Lumley Holmes | C                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 233.3<br>-233.3                | 50.0<br>150.0<br>-100.0       | 50.0<br>50.0      | 50.0<br>50.0    |                          | 150.0<br>383.3<br>-233.3        |
| 85 Homes for Elderly upgrade 03/04 and 04/05        | SS         | Phil Lumley Holmes | C                         | Latest Estimate<br>Previous Estimate<br>Difference |  | 125.0<br>-125.0                | 200.0<br>100.0<br>100.0       | 25.0<br>25.0      |                 |                          | 225.0<br>225.0                  |

C = Funded from unsupported borrowing/capital receipts/corporate  
P = Partly funded from unsupported borrowing/capital receipts  
S = Funded from supported borrowing/self financing  
F = Funded from specific grants and contributions  
R = Funded from revenue

## INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

| Project  | Previous Estimated Cost £000 | Latest Estimated Cost £000 | Increase % | Reason for Increase   |
|--|------------------------------|----------------------------|------------|---|
| <b>A. Education Projects</b>   |                              |                            |            |   |
| 1. Stratford High School - WCC costs                                       | 723.8                        | 1116.8                     | 54.3%      | Revised estimate now includes remedial and defective works.   |
| 2. Stockingford Centre of Excellence                                       | 1610.0                       | 1685.9                     | 4.7%       | Costs have increased due to provision of a temporary Nursery including extensive fit out and strip out costs, and additional landscaping.               |
| 3. Nuneaton - Construction of Oak Wood SEN schools                         | 7531.8                       | 7567.8                     | 0.5%       | The increase in cost is due to additional fencing and landscaping works requested by the client.  |
| 4. Nuneaton, Alderman Smith Sports College Status                          | 2185.2                       | 2223.6                     | 1.8%       | The current estimate has been based on the completed design as compared with an initial Framework Contractor cost advised in October 2004.              |
| 5. Atherstone Centre of Excellence and Parents Centre                      | 1602.0                       | 1821.4                     | 13.7%      | Tenders for Phase 2 works to the Nursery were £147K over budget. Also additional play area and veranda were added to the scheme.                        |
| 6. Alcester High School Technology College - basic need scheme             | 1857.1                       | 1884.3                     | 1.5%       | Cost increases are due to lighting specification problems and additional drainage required to the entrance of the new building to avoid flash flooding. |
| 7. Warwick, Myton School Four Court Sports Hall                            | 2036.0                       | 2061.0                     | 1.2%       | The current estimate has been based on the completed design as compared with an initial Framework Contractor cost advised in October 2004.              |
| 8. Rugby, Ashlawn School - replacement of 13 temporary classrooms          | 1618.5                       | 1663.2                     | 2.8%       | A large extended tarmac area has been introduced to the project instead of the planned grassed area.  |
| 9. Devolved/School Level budgets 2004/2005                                 | 6408.8                       | 8038.3                     | 25.4%      | The estimates for capital expenditure at school level have been updated to take account of latest   |
| Devolved/School Level budgets 2006/2007                                    | 8538.4                       | 10584.8                    | 24.0%      | information on capital spending including costs funded from locally generated resources and   |
| Devolved/School Level budgets 2007/2008                                    | 9011.6                       | 11111.6                    | 23.3%      | Government grant.   |
| 10. Nuneaton Alderman Smith - Flat roof/Window replacement                 | 120.2                        | 205.4                      | 70.9%      | Boiler replacement has been added to this scheme to be funded from Modernisation Funds.   |
| 11. Atherstone, Racemeadow Primary School - boiler replacement             | 87.0                         | 100.6                      | 15.6%      | The scope of this scheme has been increased to include replacement of the original school fan convectors in addition to the boiler.                     |
| 12. Kenilworth Upper School Lift   | 93.5                         | 113.5                      | 21.4%      | The lift was originally planned to be enclosed but due to site constraints had to be clad. This has involved additional design, fabrication and cost.   |
| 13. Nuneaton St Pauls Primary School - replacement of temporary classrooms | 700.0                        | 780.0                      | 11.4%      | Increase was reported to Cabinet on 24 February 2005.   |

## INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

| Project  | Previous Estimated Cost £000 | Latest Estimated Cost £000 | Increase % | Reason for Increase  |
|--|------------------------------|----------------------------|------------|--|
| 14. Construction of Alcester, St. Nicholas School        | 2532.0                       | 2755.0                     | 8.8%       | Increase reported to Cabinet on 30 June 2005.  |
| 15. Ferncombe C.E. Primary School - additional classroom | 140.0                        | 197.0                      | 40.7%      | An increase in cost to £157,000 was reported to Cabinet on 30 June 2005. Tenders received were over budget and £40,000 additional funding is being provided from devolved funds and revenue. |
| 16. Budbrooke Primary School - additional classroom      | 125.0                        | 159.8                      | 27.8%      | Cost increase due to tenders received being higher than estimated.   |
| 17. Lillington Primary School - staff accommodation      | 200.0                        | 300.0                      | 50.0%      | Cost increase reported to Cabinet on 17 March 2005.  |
| 18. Stratford Girls Grammar School - music block         | 350.0                        | 407.5                      | 16.4%      | Tenders received were considerably over budget. Value engineering process reduced costs by £43,000 and the school has agreed to meet the £57,000 increase over the previous budget.          |
| 19. Kingsbury Comprehensive School - new block           | 446.8                        | 1460.6                     | 226.9%     | At Cabinet on 24 February 2005, an additional £1 million from Modernisation funds was approved to enable ten temporary classrooms to be replaced instead of the three originally planned.    |
| 20. Central Area Secondary/Special Needs School          | 7530.0                       | 10286.7                    | 36.6%      | Costs have risen due to an increase in pupil numbers and the decisions to increase classroom sizes   |
| 21. Northern Area Special Educational Needs              | 4000.0                       | 4321.3                     | 8.0%       | and to reduce pupil numbers per class.   |
| 22. Schools Access Initiative 2003/2004                  | 1221.3                       | 1292.9                     | 5.9%       | Increased resources for schools access schemes have been made available by schools from  |
| Schools Access Initiative 2004/2005                      | 570.4                        | 652.2                      | 14.3%      | devolved funds and it has also been necessary to vire resources from current years block allocation.   |
| Schools Access Initiative 2005/2006                      | 400.0                        | 473.5                      | 18.4%      | At Cabinet on 24 February 2005, £250,000 additional resources were made available for Schools  |
|  |                              |                            |            | ) Access Initiative from Modernisation Funds.  |
| <b>B PTES Projects</b>                                   |                              |                            |            |  |
| <u>Major</u>   |                              |                            |            |  |
| 1. Rugby Western Relief Road                             | 26271.4                      | 26818.3                    | 2.1%       | Cabinet report of 28th April 2005 - see paragraph 2.5(iii)   |
| <u>Developer</u>   |                              |                            |            |  |
| 2. Dordon, Birch Coppice Redevelopment                   | 28.9                         | 51.9                       | 79.6%      | Additional work to upgrade an existing zebra crossing has been included in the scheme.   |
| <u>Integrated</u>  |                              |                            |            |  |
| 3. Safer Routes to Schools 2003/2004                     | 442.6                        | 587.4                      | 32.7%      | Additional expenditure on the 2003/2004 allocation. Overall spending maintained at same level.   |
| 4. Stratford, Bishopton Lane - Park & Ride               | 3868.1                       | 4143.8                     | 7.1%       | Cabinet report of 28th April 2005 - see paragraph 2.3.   |
| 5. Stratford, Birmingham Road - Footway/Cycleway         | 80.0                         | 244.4                      | 205.5%     | Feasibility and scope of project were established in 2004/2005. Project works now included.  |
| 6. Implementation of Stratford Transport Strategy        | 300.0                        | 500.2                      | 66.7%      | Cabinet report of 28th April 2005 - see paragraph 2.4.   |
| 7. North Warwickshire - Quality Bus Initiative           | 345.0                        | 1205.0                     | 249.3%     | The scope of the project has been extended to provided a more comprehensive network. The purchase of nine buses is included within the scheme.   |
| 8. Stratford Decriminalisation                           | 403.3                        | 748.1                      | 85.5%      | The latest project estimate has built in additional costs charged to capital.  |
| <u>Economic Development</u>                              |                              |                            |            |  |



## INCREASES IN CAPITAL PROJECT COSTS TO BE REPORTED TO CABINET

| Project  | Previous Estimated Cost £000 | Latest Estimated Cost £000 | Increase % | Reason for Increase   |
|--|------------------------------|----------------------------|------------|---|
| 9. Nuneaton, EPIC Business Centre                          | 6914.9                       | 7182.2                     | 3.9%       | The increased is due to extra costs on access road, fitting out second floor and anti-ram raid equipment. |
| 10. Rugby, Sir Frank Whittle Centre - Phase 3              | 650.0                        | 807.2                      | 24.2%      | Increase in estimated cost based on latest prices.  |
| 11. Nuneaton, Centenary Business Centre - Phase 3          | 1000.0                       | 1089.2                     | 8.9%       | Increase in estimated cost based on latest prices.  |
| 12. Regeneration Schemes 2005/2006                         | 200.0                        | 297.0                      | 48.5%      | The balance of self-financing provision has increased..   |
| <b>C. Libraries, Heritage &amp; Trading Standards</b>      |                              |                            |            |   |
| 1. County Record Office Strongroom                         | 2302.0                       | 2348.8                     | 2.0%       | See Cabinet report of 26/05/05.   |
| 2. Public Art Programme 2003/2004                          | 35.0                         | 50.0                       | 42.9%      | Outside contribution of £15k used to expand programme.  |
| <b>D. CAMS projects</b>                                    |                              |                            |            |   |
| 1. Infrastructure E Government                             | 4776.7                       | 5980.5                     | 25.2%      | Payments on projects extended into later years - funded from revenue.                                     |
| 2. Replacement of Notes E-Mail & Infrastructure            | 792.4                        | 1017.4                     | 28.4%      | Payments on projects extended into later years - funded from revenue.                                     |
| 3. Web Developments  | 337.5                        | 1163.6                     | 244.8%     | Payments on projects extended into later years - funded from revenue.                                     |
| 4. Vehicles for Catering                                   | 14.5                         | 42.3                       | 191.7%     | Payments on projects extended into later years - funded from revenue.                                     |
| 5. Vehicles for Cleaning                                   | 32.0                         | 68.9                       | 115.3%     | Payments on projects extended into later years - funded from revenue.                                     |
| <b>E. Property Services projects</b>                       |                              |                            |            |   |
| 1. DDA Works to Property Service Properties                | 500.0                        | 700.0                      | 40.0%      | See Cabinet report of 07/04/05.   |
| <b>F. Social Services projects</b>                         |                              |                            |            |   |
| 1. Stratford Social Services - Office Rationalisation      | 425.0                        | 464.4                      | 9.3%       | It is proposed that project underspends from other Stratford schemes are used to enhance the allocation.  |
| 2. Mental Health Provision 2003/2004 & 2004/2005           | 151.4                        | 333.1                      | 120.0%     | Further spending from Government borrowing support has been included.                                     |
| 3. Social Services Vehicle Replacement Programme 2004/2005 | 140.0                        | 230.8                      | 64.9%      | Further vehicle purchases are to be funded from revenue.  |
| 4. Nuneaton & Bedworth Office Rationalisation              | 100.0                        | 254.2                      | 154.2%     | It is proposed that project underspends from two projects are used to enhance the allocation.             |

## Additional Projects

### SOCIAL SERVICES

|    |   |       |
|----|---|-------|
| 1  | <b>Mental Health – spending supported by the Government</b>   | 182.8 |
|    | The Government has provided support for additional borrowing which will allow mental health facilities to be improved.                                      |       |
| 2. | <b>IT Improvements for information management</b>   | 200.0 |
|    | The Government has provided a further capital grant to expand IT provision in Social Services Department.   |       |
| 3. | <b>Integrated Children’s Service IT provision</b>   | 97.0  |
|    | The Government has provided a further capital grant to expand IT provision for children’s services.   |       |
| 4. | <b>Adaptations to Foster Carer’s Property</b>   | 50.0  |
|    | Social Services Department has set aside revenue resources to fund improvements which will help to provide additional foster care capacity in Warwickshire. |       |

### TREASURER’S DEPARTMENT

|   |   |      |
|---|---|------|
| 5 | <b>Treasury and Pensions Section – Scanner and Server</b>   | 31.0 |
|   | The equipment is for the Pensions Administration team and will enhance the IT function in accordance with an agreed development plan. It will be funded from revenue. |      |

### CAMS DEPARTMENT

|   |   |       |
|---|---|-------|
| 5 | Heidelberg Printing Press   | 115.0 |
|   | The equipment will help to meet customer demand for the services provided by the Business Unit and will be funded from revenue. |       |

|                    |  |              |
|--------------------|--|--------------|
| <b>GRAND TOTAL</b> |  | <b>675.8</b> |
|--------------------|--|--------------|