

Report for Resolution

Report to Executive
18 February 2009
Report of Head of Finance
Subject Non Housing Capital Programme 2009/10

11

Purpose

To review the Non Housing Capital Programme for 2008/09, recommend the Non Housing Capital Programmes for 2009/10

Recommendations

1. to note the forecast position on the Non Housing Capital Programme for 2008/09 as Appendix 1
2. to approve the following increase in expenditure
 - a. Norwich Airport Health and Safety Works (demolition of H Block) £4k
3. to note the resources and investment plans for the Non Housing Capital Plan, as detailed in this report.
4. to approve the following discretionary S106 expenditure provisions, and to delegate to the Capital Programmes Board the approval of detailed proposals in the form of Project Mandates when requirements have been fully worked up in conjunction with Members and other stakeholders.

Play and Open Space provisions

- a. Bowers Avenue play area: increase in costs of new footpath £10,000
- b. St James Hollow Skate park; improvements to access and Natural area £4061
- c. Stylman Road Play Area: natural play area £40,000
- d. The Runnell: upgrade equipment £30,000
- e. Thurlby Road Play Area; refurbishment £20,000
- f. Jay Gardens: refurbishment £15,000
- g. Waldegrave/Clover Hill: new toddler area(s) £48,233
- h. Ranworth Road play area: reallocation of £30,000 previously approved for Gypsy Close to rebuild part of play area in partnership with Future projects
- i. Wensum View and St Bartholomew's play areas: reallocation of £35,000 previously approved for West End park and Sector 9 for junior play
- j. Wensum Community Centre/Sector 9 Improvements: new play and recreation area, in partnership with Lovell £45,000, plus work to improve other sites in locality

- k. Belvoir Street: multi use games area and toddler improvements £60,000
- l. King Street/Castle Gardens: teenage open space/piazza £68,000
- m. Argyle Street: improvements to boundary £10,000
- n. Marion Road: rebuild play area £70,000
- o. Hamlet centre: new supervised high dependency disabled children's play area in partnership with the Hamlet Centre, subject to appropriate safeguards regarding access and financial risk being in place £40,000

Transportation provision

- p. Hurricane Way: installation of Bus Lane £50,000
- q. Thorpe Road Harvey Lane junction: improvements to pedestrian routes £1,057
- r. Bowers Avenue junction with Lefroy Road: installation of new bus shelter £2,805
- s. Maidstone Road/Greyfriars Road: highway improvements £20,988
- t. Whitefriars development: improved pedestrian access £32,000

Financial Consequences

The financial consequences of this report are as set out in this report

Risk Assessment

A detailed risk assessment is included in the body of the report. The key risk associated with the Non Housing Capital Programme is the lack of further funding being made available to complete the programme.

Strategic Priority and Outcome/Service Priorities

The report helps to meet the strategic priority "Aiming for excellence – ensuring the Council is efficient in its use of resources, is effective in delivering its plans, is a good employer and communicates effectively with its customers, staff and partners" and the service plan priority "Continue to develop the budget monitoring processes to ensure that areas of potential overspend or underspent are identified at the earliest opportunity to enable effective remedial action to be undertaken."

Executive Member: Councillor Waters - Corporate Resources and Governance
Councillor Sands – Children and Young People

Ward: All

Contact Officers

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Background Documents

None

Report

Non Housing Capital Programme Review 2008/09, Non Housing Capital Programme 2009/10, Non Housing Capital Plan for future years

Introduction

1. The Non Housing Capital Programme for 2008/09 was approved by Council on 19th February 2008. This report reviews the forecast end of year position and recommends the anticipated Non Housing Capital Programme for 2009/10, and the Non Housing Capital Plan for future years
2. The Non Housing Capital Plan is based upon estimated resources. Current priorities remain, as endorsed by Council in February 2008, and no additional items that rely on capital receipts have been added to the plan this year as resources are limited by the ability to raise capital receipts. Additional items funded by Section 106 monies and EEDA grant have been added
3. The Risks in the programme and plan are also discussed in detail.
4. The Non Housing Capital Plan has been developed within the context of the Medium Term Financial Strategy.

The Non - Housing Capital Plan and Capital Programme

Review of Non Housing Capital Programme 2008/09

5. Table 1 summarises the detail in Appendix 1 and indicates the anticipated outturn figures for the 2008/09 Non Housing Capital Programme.

Table 1 Non Housing Capital Programme 2008/09

Non Housing Capital Programme	Approved budget 2008/09 £'000s	Approved budget (inc slippage, schemes bf and adjustments) £'000s	Forecast expenditure 2008/09 £'000s	Forecast Slippage into 2009/10 £'000s
Asset Management Strategy – Portfolio Development	1793	2467	591	0
Asset management Strategy – Repairs, Maintenance and Upgrading	1607	1895	1455	0
Neighbourhood Strategy – Community Development	2621	2090	1069	1141
Neighbourhood Strategy – Waste Management	1723	1657	1657	0
Regeneration and Growth - Growth	100	227	127	0
Transportation – S106	130	1500	1480	35
Transportation	602	771	740	0

Total	8,576	10,607	7,119	1,176
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6. During the course of the year expenditure has been closely monitored by the Capital Programmes Board. Additional expenditure on approved schemes has been incurred on the following schemes.
7. The final account for demolition of the H block on Norwich Airport industrial estate has been received and the final cost totals £84k, a further overspend of £4k above the previously approved overspend of £30k (Executive September 17th 2008)
8. The review by District Audit of the 2007/08 accounts noted that the accounting for the payments to the Theatre Royal for their refurbishment had been incorrectly accounted for. This has resulted in payments of £750k made in 2008/09 having to be accounted for in 2007/08, with the subsequent funding adjustments also having to be made.
9. Funding to enable the construction of St Annes Wharf Bridge has been obtained from EEDA. The total forecast cost of the scheme is £2.487m, with up to £0.73m available from EEDA, £0.070m from GNDP and the remainder from S106 contributions. Work started on site in January 2009 and completion is anticipated in the autumn.

The Non Housing Capital Plan and Capital Programme

10. Table 2 indicates the anticipated levels of resources available for future years to the Non Housing Capital Programme. The forecast only looks forward until 2011/12 as the programme will be affected by both a decision regarding Unitary Status and any changes in the economic climate.

Table 2 – Non Housing Capital Resources

Non Housing Capital Resources	2009/10 £'000s	2010/11 £'000s	2011/12 £'000s
External Funding Govt. grants	735	0	0
Lottery Funding	100	0	0
County Highways programme	0	0	0
Other external funding	36	0	0
Revenue contributions	100	0	0
Prudential borrowing	0	0	0
Capital receipts brought forward from previous year	0	0	0
Capital receipts arising (forecast)	828	408	58
S106 commuted sums	2915	250	0
Forecast funding	4,714	658	58

11. The recession has clearly affected the resources available. A number of Capital Receipts anticipated in 2008/09 to fund the programme have not materialised. This will continue, and even if offers are made they are often so low they do not give value for money.
12. There are a number of strategic risks identified that might impact the Non Housing Capital Plan, and an assessment of these risks is made later in this report.

Non Housing Capital Plan 2009/10 to 2011/12

13. Table 3 only indicates the anticipated levels of expenditure until 2011/12 as the situation will change with the Unitary decision.

Table 3 – Non Housing Capital Plan

Non Housing Capital Plan	2009/10 £'000s	2010/11 £'000s	2011/12 £'000s
Regeneration and Growth	250	100	100
Asset Management - Repairs Maintenance and Upgrading	1060	1301	864
Asset Management - Portfolio Development	2738	0	0
Neighbourhood Strategy - Community Development	2949	250	0
Neighbourhood Strategy - Waste Management	226	0	0
Transportation	0	0	0
Transportation - S106	1338	0	0
Capital Receipts earmarked for Housing capital Programme		5,915	
Forecast expenditure	8,561	7,566	964
Forecast available resources	4,714	658	58
Shortfall	(3,847)	(6,908)	(906)

14. As in previous years expenditure will not be incurred until the resources are available

Recommended Non Housing Capital Programme 2009/10

15. Appendix 2 indicates the detail of the recommended Non Housing Capital Programme for 2009/10 for approval.

16. The Capital Programme includes recommendations for the application of discretionary S106 receipts, which are detailed in Appendix 3. These are budget provisions, and it is recommended that approval of the final schemes should be delegated to the Capital Programmes Board, after more detailed consultation with Members and other stakeholders.

17. These proposals use some of the sums previously earmarked for the King St area for more pressing proposals. Site identification and acquisition in the King St area has proved difficult currently. It is anticipated that future S106 provisions in the pipeline will replenish the previously approved sum over the next few years, when better opportunities to identify a site will present themselves.

Risk Management

18. The Risks to the Non Housing Capital Plan have been assessed and the main risks and mitigations identified in the table below

Risk	Likelihood ¹	Impact ²	Score
Capital Receipts not received Mitigation - Low levels of receipts have been forecast and commitments are on hold awaiting receipts	5	7	35
Capital Receipts delayed Mitigation – Seek other funding sources.	4	3	12
Unavoidable capital expenditure arises Mitigation - Use external funding where possible and enforce strict controls on any capital expenditure	2	2	4
Cost overruns Mitigation - Ensure each scheme has realistic contingencies within approved sum	2	2	4

¹ Likelihood 1-5, 5 = very likely

² Impact 1-7, 7 = catastrophic

ref	strategy	programme	SCHEMES	APPROVED		forecast for 2008/09			
						spend	funding		
				approved	slippage	forecast spend (inc slippage)	cap rcpt	other funding	total funding
APPROVED SCHEMES									
9	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Bowthorpe Three Score Development - Additional Survey costs	93	173	60	60		60
47	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Livestock Market - enabling works		12	0	0		0
89	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	City Hall rear car park demolition		83	83	83		83
15	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Norwich Airport Industrial Estate - health and safety works		50	84	84		84
100	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Former Abattoir site, industrial units		20	20	20		20
46	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Project Development Costs		87	16	16		16
65	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Memorial Gardens Improvements	1,700	249	328	328		328
	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Castle Mall Park						0
	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Matched funding for SALIX for LACM						0
			TOTAL PORTFOLIO DEVELOPMENT	1,793	674	591	591	0	591
34	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Capitalisation - Building Surveyors Fees etc	100		64	64		64
33	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Capitalisation - Major Repairs etc	750		640	640		640
36	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Car Parks - Refurbishment	159		52	52		52
8	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Provision Market Redevelopment			19	19		19
32	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	St Andrews MSCP - Rebuilding costs		76	76	76		76
49	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Yacht Station environs		49	49	49		49
35a	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	City Hall Reception and Waiting Areas (inc other office facilities works)	170	3	197	197		197
95	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Castle Mound	258	15	35	35		35
96	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	St Johns Church Lakenham	165	95	260	260		260
88	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	St Andrews Hall Clerestory windows	5	50	63	63		63
			TOTAL MAINTENANCE AND UPGRADING	1,607	288	1,455	1,455	0	1,455
11g	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Green Spaces Health & Safety Works - Parks Signage		14	0	0		0
53	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	European Spatial Metro-Audible Signs	0		26		26	26
79	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Theatre Royal	750	(750)	0	0		0
105	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	LEGI CAPITAL			263		263	263
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Community Participation Fund		43	25	25		25
56	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Community Centre refurbishment - works to Heathgate CC	0	9	0	0		0
82	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Roman Catholic Cathedral - Remodelling and Visitor Centre	75		0	0		0
80	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Open 24/7	250		250	250		250
41	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Energy Efficiency funding -reducing Fuel Poverty private sector	148	22	22	22		22
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Wilberforce Rd upgrade of play equipment	13		13		13	13

ref	strategy	programme	SCHEMES	forecast for 2008/09					
				APPROVED		spend	funding		
				approved	slippage	forecast spend (inc slippage)	cap rcpt	other funding	total funding
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Heigham Street improvements to play area		1	1		1	1
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Ketts Cave upgrade equipment and resurfacing	15	15	20		20	20
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Pilling Park improvements to play area		18	18		18	18
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Shorncliffe Avenue improved facilities (Sector 3)	24		23		23	23
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Sloughbottom Park new toddler and teenage play provision (Sector 3)	95		89		89	89
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Mile Cross Gardens improvements to play provision (Sector 3)		25	25		25	25
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	St Clements Park improve facilities (Sector 4)	21		0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	George Pope Play area (Sector 4)	20		20		20	20
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	pointers field (sector 4) approved 2004		16	13		13	13
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Astley Road major improvements (Sector 7)		7	7		7	7
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Atkinson Close (sector 7)		5	5		5	5
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Bendish Way improve facilities (Sector 7)		14	14		14	14
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	chapel break play area		6	6		6	6
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Wilberforce Rd improvements to play area (Sector 8)	52		62		62	62
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	West End St improvements (Sector 9)	1		1		1	1
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	gildencroft/wensum park		23	23		23	23
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Clarendon Steps improvements (Sector 13)		2	2		2	2
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	jubilee park segregation of play area		3	3		3	3
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Northern City Centre provision balance (Sector 14)	74		0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	King Street Area provision balance (Sector 14)	274		0		0	0
			2008/09 approvals for play						
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Fifers Lane provision balance (Sector 1)	80		0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Fiddlewood new junior and toddler paly area (Sector 1)	94	(14)	0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Waterloo Park	126		9		9	9
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Woodcock Road	13		0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Sewell Park	13		13		13	13
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Gertrude Road	36		36		36	36
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	St Michaels School Chapel break	36		0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Fourways	4		4		4	4
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Chapelfield gardens	192		0		0	0
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Rouen Road wooded ridge	31		31		31	31
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	The Dell, earlham Road	12		12		12	12
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Jubilee park	11		13		13	13
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Jenny Lind/Eagle Walk Phase 1 improvements (Sector 13)	161		10		10	10
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	NVS resource centre	0	10	10	10		10
			TOTAL COMMUNITY DEVELOPMENT	2,621	(531)	1,069	307	762	1,069
93	NEIGHBOURHOOD STRATEGY	WASTE MANAGEMENT	Waste strategy	1,723	(66)	1,657	1,657	0	1,657
			TOTAL WASTE MANAGEMENT	1,723	(66)	1,657	1,657	0	1,657
42	REGENERATION AND GROWTH	GROWTH	Additional capitalisation	100		0	0		0
	REGENERATION AND GROWTH	GROWTH	GAC (LEGI)						0
	REGENERATION AND GROWTH	GROWTH	Works to Planning area		50	50		50	50
	REGENERATION AND GROWTH	GROWTH	Committee presentation equipment		50	50		50	50
	REGENERATION AND GROWTH	GROWTH	Limehouse software		27	27		27	27
			TOTAL GROWTH	100	127	127	0	127	127
	TRANSPORTATION	S106	Quayside		3	3		3	3
	TRANSPORTATION	S106	Greyfriars Rose lane road improvements	14		14		14	14
	TRANSPORTATION	S106	St Giles House Hotel						0
	TRANSPORTATION	S106	UEA Medical school road improvements	40		40		40	40
	TRANSPORTATION	S106	Co-op store Dereham Rd road improvements		11	11		11	11
	TRANSPORTATION	S106	Brewery Site Kings St road improvements		10	10		10	10
	TRANSPORTATION	S106	Chapelfield St Stephens Churchyard	35		15		15	15
	TRANSPORTATION	S106	Chapelfield cycling		27	27		27	27
	TRANSPORTATION	S106	The Loke Dereham Rd road improvements	11		11		11	11
	TRANSPORTATION	S106	Threescore, Bowthorpe - sustainable transport	25		25		25	25

ref	strategy	programme	SCHEMES	forecast for 2008/09					
				APPROVED		spend	funding		
				approved	slippage	forecast spend (inc slippage)	cap rcpt	other funding	total funding
	TRANSPORTATION	S106	Paine Road (GNHDP)	3		3		3	3
	TRANSPORTATION	S106	Old Grove Court, Catton	2		2		2	2
	TRANSPORTATION	S106	Cavalier Hotel Thorpe Rd road improvements feasibility study		1	1		1	1
85	TRANSPORTATION	S106	St Annes Wharf bridge		1,318	1,318		1,318	1,318
			TOTAL TRANSPORTATION S106	130	1,370	1,480	0	1,480	1,480
66	TRANSPORTATION	TRANSPORTATION	St Peters St/Gaol Hill - European Inter Regional project Liveable Cities		10	10	10		10
16	TRANSPORTATION	TRANSPORTATION	Bowthorpe B1108 - Various Works	29	7	36		36	36
69	TRANSPORTATION	TRANSPORTATION	St Andrews Plain/St Georges St - European Spatial Metro		148	107	44	63	107
99	TRANSPORTATION	TRANSPORTATION	Welcome to Norwich Sign replacement	35		0	0		0
	TRANSPORTATION	TRANSPORTATION	St Andrews/St Georges Phase 2	538	4	587	(50)	637	587
			TOTAL TRANSPORTATION	602	169	740	4	736	740
				8,576	2,031	7,119	4,014	3,105	7,119

ref	strategy	programme	SCHEMES	forecast for 2009/10				
				spend		funding		
				spend	slippage	cap rcpt	other funding	total funding
65	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Memorial Gardens Improvements	2,238	0	2,238		2,238
	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Matched funding for SALIX for LACM	100		0	100	100
	ASSET MANAGEMENT	PORTFOLIO DEVELOPMENT	Castle Mall Park	400		400		400
				2,738	0	2,638	100	2,738
34	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Capitalisation - Building Surveyors Fees etc	80		80		80
33	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Capitalisation - Major Repairs etc	750		750		750
36	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Car Parks - Refurbishment	170		170		170
95	ASSET MANAGEMENT	REPAIRS MAINTENANCE AND UPGRADING	Castle Mound	60		60		60
				1,060	0	1,060	0	1,060
79	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Theatre Royal	230		230		230
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Community Participation Fund	18	18	18		18
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	LEGI capital	485			485	485
82	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Roman Catholic Cathedral - Remodelling and Visitor Centre	75	75	75		75
41	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Energy Efficiency funding -reducing Fuel Poverty private sector	148	0	148		148
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Ketts Cave upgrade equipment and resurfacing	10	10		10	10
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	St Clements Park improve facilities (Sector 4)	125	21		125	125
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Jenny Lind/Eagle Walk Phase 1 improvements (Sector 13)	151	151		151	151
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Northern City Centre provision balance (Sector 14)	74	74		74	74
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	King Street Area provision balance (Sector 14)	274	274		274	274
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Fifers Lane provision balance (Sector 1)	80	80		80	80
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Fiddlewood new junior and toddler paly area (Sector 1)	80	80		80	80
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Waterloo Park	117	117		117	117
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Woodcock Road	13	13		13	13
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	St Michaels School Chapel break	72	36		72	72
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Chapelfield gardens	192	192		192	192
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	2009/10 play/open space proposals					
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Bowers Avenue	10			10	10
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	St James hollow slatepark	4			4	4
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Stylman Road	40			40	40
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	The Runnell	30			30	30
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Thurlby Road	20			20	20
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Jay gardens	15			15	15
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Waldegrave	48			48	48
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Ranworth road	30			30	30
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Wensum view/St Bartholomews	35			35	35
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Wensum Community Centre	45			45	45
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Belvoir Street	60			60	60
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Waterfront/King St piazza	68			68	68
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Argyle Street	10			10	10
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Marion Road	70			70	70
	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Hamlet Centre	40			40	40
81	NEIGHBOURHOOD STRATEGY	COMMUNITY DEVELOPMENT	Eaton Park Skatepark	280		280		280

ref	strategy	programme	SCHEMES	forecast for 2009/10				
				spend		funding		
				spend	slippage	cap rcpt	other funding	total funding
				2,949	1,141	751	2,198	2,949
93	NEIGHBOURHOOD STRATEGY	WASTE MANAGEMENT	Waste strategy	226		226		226
				226	0	226	0	226
	REGENERATION AND GROWTH	GROWTH	GAC (LEGI)	250			250	250
				250	0	0	250	250
	TRANSPORTATION	S106	St Giles House hotel	15	15		15	15
	TRANSPORTATION	S106	Heyford Rd Stirling Rd road improvements	14			14	14
	TRANSPORTATION	S106	Chapelfield St Stephens Churchyard	20	20		20	20
	TRANSPORTATION	S106	Transportation 2009/10 proposals					
	TRANSPORTATION	S106	Hurricane Way Bus Link	50			50	50
	TRANSPORTATION	S106	pedestrian routes Thorpe Road Harvey Lane	1			1	1
	TRANSPORTATION	S106	Bowthorpe bus shelter	3			3	3
	TRANSPORTATION	S106	Highways improvements Maidstone/Greyfriars road	21			21	21
	TRANSPORTATION	S106	Improved access Greyfriars (Jarrols development)	32			32	32
85	TRANSPORTATION	S106	St Annes Wharf bridge	1,182			1,182	1,182
				1,338	35	0	1,338	1,338
	TRANSPORTATION	TRANSPORTATION		0			0	0
				0	0	0	0	0
TOTAL CAPITAL PROGRAMME 2009/10				8,561	1,176	4,675	3,886	8,561

S.106 BUDGET PLAYSPACE PROPOSALS 2009-2010 FOR FEB 2009 EXECUTIVE COMMITTEE MEETING

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Bowers Avenue Play Area	3	10,000	Installation of new footpath. Increased budget requested from Jul 2008 Exec due to revised estimate of project cost.	4109 Bowers Avenue	7,900
				4138 Hellesdon Mill	2,100
Total		10,000			10,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
St James Hollow, Skate Park	5	4,061	Improvement to steps access and natural area improvements for St James Hollow	4103 St James Meadow	1,684
				4125 Sprowston Road	2,377
Total		4,061			4,061

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Stylman Road Play Area and neighbourhood play facilities at Clover Hill	7	40,000	To rebuild 'natural play' area within a local wooded area currently occupied by dilapidated equipment. Potential improvements to other 'neighbourhood' play facilities.	4010 TS6C & 6E	19,950
The Runnell	7	30,000	Upgrade 'combination goals area and equipment.	4049 V5 Bendish Way	14,234
Thurlby Road Play Area	7	20,000	Refurbishment of existing play area.	4050 S6C Cutler Way	759
Jay Gardens	7	15,000	Refurbishment of existing play area.	4051 S6B Cutler Way	4,286
Waldegrave Play Area and neighbourhood play facilities at Clover Hill	7	48,233	Establish a new toddler play area. Potential improvements to other 'neighbourhood' play facilities.	4064 Toyle Road	14,742
				4076 S6C Cutler Way	5,642
				4080 TS2B, TS3 & TS4	32,858
				4095 Chapel Break	43,826
				4140 Old Barn, Toyle Rd	16,936
Total		153,233			153,233

S.106 BUDGET PLAYSPACE PROPOSALS 2009-2010 FOR FEB 2009 EXECUTIVE COMMITTEE MEETING

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Ranworth Road	8	30,000	Partnership with Future Projects to rebuild part of Ranworth play area.(Replaces Gypsy Lane play area project)	4105 The Loke	30,000
Total		30,000			30,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Wensum View/St Bartholomews Play Areas	9	35,000	New junior play facilities proposed within play sector 9. Funding dependent upon final outcome of public consultation over approved expenditure at West End Gardens.	4028 Woodlands	5,000
				4068 Swan Works	30,000
Total		35,000			35,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Wensum Community Ctr, Speke St	9	45,000	Rebuild new play and recreation area on dilapidated site in partnership with Lovells	4156 Nelson Road	13,086
				4098 Reads Flour Mill	31,914
Total		45,000			45,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Belvoir Street	10	60,000	Rebuild dilapidated MUGA and play area improvement.	4098 Reads Flour Mill	32,976
				4054 Pulls Ferry	21,457
				4159 Surrey Street	9,470
Total		60,000			63,903

S.106 BUDGET PLAYSPACE PROPOSALS 2009-2010 FOR FEB 2009 EXECUTIVE COMMITTEE MEETING

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
King Street/Castle Gardens Playspace Improvements	14	68,000	Teenage facilities including related community safety improvements	4090 Brewery, King St	63,741
				4053 Riverside	4,259
Total		68,000			68,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Argyle Street Play Area	14	10,000	Install new fencing.	4053 Riverside	10,000
Total		10,000			10,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Marion Road, Off Thorpe Road	15	70,000	Rebuild play area. Recycle old equipment to other areas where possible.	4149 Ailwyn Hall	7,687
				4158 Morrison Lodge	6,715
				4053 Riverside	55,598
Total		70,000			70,000

Play Area	Play Sector	Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Hamlet Centre, Ella Road	15	40,000	Build a supervised high dependency disabled childrens play area in partnership with the Hamlet Centre Trust at the charity's Ella Road property.	4053 Riverside	40,000
Total		40,000			40,000

Total Expenditure

525,294

S.106 BUDGET TRANSPORT PROPOSALS 2009-2010 FOR FEB 2009 EXECUTIVE COMMITTEE MEETING

Transportation Project		Proposed S.10 Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Hurricane Way Bus Link		50,000	Contribution towards developing a bus link from Hurricane Way across what is presently private land	4077 Land at Heyford Road	13,808
				4157 Former Anglia Windmill	36,192
Total		50,000			50,000

Transportation Project		Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Improved pedestrian routes jct Thorpe Road & Harvey Lane		1,057	Contribution towards signalled controlled crossing facilities at Thorpe Road junction with Harvey Lane	4089 Former Cavalier Hotel	1,057
Total		1,057			1,057

Transportation Project		Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Move bus shelter to Bowers Avenue nr junction Lefroy Road from Mile Cross		2,805	Contribution towards cost of moving disused shelter from Mile Cross Road to Bowers Avenue	4109 Bowers Avenue	1,039
				4112 Lefroy Road	1,766
Total		2,805			2,805

Transportation Project		Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Highways improvements at Maidstone Road/ Greyfriars Road.		20,988		4108 Greyfriars Road	14,216
				0000 23-26 Rose Lane	6,772
Total		20,988			20,988

Transportation Project		Proposed Budget	Project Outline	Financed by	
				S.106 Contribution	Amount
Improved pedestrian access to the Whitefriars development. (Jarrols)		32,000	Proposed expenditure subject to Jarrols written approval.	4150 Jarrols, Whitefriars	32,000
Total		32,000			32,000

Total Expenditure

106,850