

REPORT TO:	Executive Board
REPORT NO:	HF/37/13
DATE:	9 July 2013
LEAD MEMBER:	Councillor Malcolm King OBE (Policy, Finance, Performance and Governance)
CONTACT OFFICER:	Cerith John (Tel: 292710)
SUBJECT:	Non Housing Revenue Account (HRA) Capital Programme 2012/13 – 2016/17
WARD:	N/A

1. PURPOSE OF THE REPORT

To advise Members of the 2012/13 non HRA Capital Programme out turn (the figures are subject to audit) and to review the 2013/14 – 2016/17 Capital Programme.

2. EXECUTIVE SUMMARY

- 2.1 The total capital expenditure in 2012/13 was £27,718k. This is £4,243k less than the total approved by the Executive Board at its meeting on 5 February 2013 (HF/05/13). The main reasons for the net reduction are:
- A net decrease in estimated spend of £884k
 - Slippage of spend on projects from 2012/13 to 2013/14 of £3,359k
- 2.2 £291k of the Welsh Government General Capital Funding remained unallocated in 2012/13. This has been used to fund expenditure in place of capital receipts in 2012/13 and consequently £291k capital receipts will be available to fund schemes in future years.
- 2.3 At the Executive Board meeting on 5 February 2013 (HF/05/13) Members requested the need to identify an additional £100k in 2015/16 for Disabled Facilities Grants. It is proposed to increase the allocation for Disabled Facilities Grants in 2015/16 to £1.3m with the additional £100k being funded from previously unallocated Welsh Government General Capital Funding in 2013/14 and 2014/15.
- 2.4 The Capital Programme is fully funded by borrowing supported by the Welsh Government, grants and contributions, capital receipts and prudential borrowing.

3 RECOMMENDATIONS

- 3.1 The capital out turn for 2012/13 is noted.**
- 3.2 The rolling programme for 2013/14 to 2016/17 as detailed in appendices 2 and 3 is approved.**
- 3.3 The capital programme is next reviewed and reported to the Executive Board in October 2013.**

REASONS FOR RECOMMENDATIONS

- (i) This report follows earlier monitoring reports in July and October 2012 and February 2013 in compliance with Financial Regulation 2.4 that requires that the Head of Finance monitors and reports to Members on the Capital Programme.

4. BACKGROUND INFORMATION

Capital Programme 2012/13

- 4.1 The Executive Board approved the last revision of the capital programme 2012/13 to 2016/17 on 5 February 2013 (HF/05/13). Appendix 1 provides a summary of expenditure by service, the financing of that expenditure and the variance between the revised programme and the previously approved position
- 4.2 The actual expenditure on all capital schemes is £27,718k, a net decrease of £4,243k compared with the projected expenditure reported to the Executive Board in February. The significant changes are as follows:-

Slippage of Expenditure to 2013/14

- 4.3 Changes to the phasing of expenditure have resulted in £3,359k of spending originally planned in 2012/13 to be rescheduled to 2013/14. Projects where significant slippage has occurred are set out below:
 - Demolition Former Groves School Site £240k – Contract for demolition awarded March 2013, started on site in April.
 - ICT Infrastructure Modernisation £87k – complications and costs of proposed investments following analysis of options available.
 - Cefn Mawr THI Phase 2 £173k – two major schemes delayed until 2013/14.
 - Western Gateway £87k – delays to Croesnewydd Road Highway Scheme due to poor weather.
 - Acton Resource Centre £208k –change to phasing of contract including costs of fitting out centre when completed.
 - New Welsh Medium School £172k – rephasing of contract payments, proposed completion date 29 July 2013.
 - Schools Minor Works £175k – Various schemes funded by Welsh Government additional capital grant.
 - Carriageway Construction £566k – it was necessary to coordinate the timing of the proposed works due to the location near the newly constructed and opening of the

Industrial Estate Access Road. Works are progressing well with substantial completion due in the next few months.

- Taith 12/13 schemes £214k – delays due to protracted consultation and procurement of specialist materials and services. Works now complete and grant claimed from Welsh Government.
- Improvement Projects £112k – delays due to adverse weather conditions and reallocation of resources.
- 20mph Speed Limit Zones £73k – to minimise statutory consultation costs a number of schemes are packaged and delivered collectively. Due to protracted negotiations with some elements of individual schemes delivery has been delayed. Schemes have now been completed or are in the process of being implemented on site.
- Bridges £413k – due to the discovery of a significant failure in one of the bridge structures a complete review of the works programme was required. Work is due to start on site for the major reconstruction of Felin Puleston early in the new year.
- Llay Landfill Site £247k – delays to landscaping and reinstatement works due to adverse weather conditions.

Other Changes

4.4 Other variations between the revised capital programme reported in February and the actual expenditure account for a net decrease in planned spending of £884k. The main reasons are as follows.

- Schools Toilet Refurbishment/Boiler Replacements + £268k funded by Welsh Government additional capital grant.
- Wrexham Industrial Estate Access Road - £757k, scheme less than originally forecast.
- Social Care Adaptations +£101k - Transfer from Housing grants.
- Housing Grants - £189k - £101k transferred to Social Care, £88k third party contributions to be used in future years.
- Unallocated - £291k reallocated to other schemes with capital receipts carried forward to be used in future years.

Funding

4.5 In funding the capital expenditure, the £6,231k Welsh Government General Capital Funding (GCF) has been used in full.

4.6 Specific grants and contributions of £15,103k were used, £4,399k from Capital Receipts, £780k by Unsupported (Prudential) Borrowing and £1,205k from the Welsh Government Local Government Borrowing Initiative (LGBI).

Capital Programme 2013/14 – 2016/17

4.7 The revised programme includes: -

- revised forecasts of expenditure on committed schemes
- projects which have received specific funding or been agreed by the Executive Board
- Annual capital provisions.

- 4.8 The resources available to fund the programme comprise Welsh Government unhypothecated and hypothecated supported borrowing, grants, contributions, capital receipts and prudential system unsupported borrowing.
- 4.9 By their very nature, capital programmes are dynamic and during the course of the year further funds may be made available for specific schemes. A close watch will also be needed to ensure that sufficient capital receipts are realised. It is therefore recommended that the capital programme is reconsidered and reviewed again in October 2013.
- 4.10 Specific issues on funding and spend on schemes in the programme are discussed below:

Funding

Capital Receipts

- 4.11 As shown in Appendix 1, the proposed capital programme will require capital receipts funding of an estimated £12.9 million from 2013/14 onwards. In addition, there is a further commitment for match funding for 21st Century Schools in 2017/18 of £1.1m. The corporate usable capital receipts available at 1 April 2013 were £14.3 million, which, together with a programme of asset sales for 2013/14 estimated to realise around £0.5m, gives an anticipated surplus of £0.8m. In accordance with Executive Board policy this surplus is earmarked for School Improvements.
- 4.12 The programme of asset sales is being managed by an officers' working group led by the Strategic and Performance Director, Lee Robinson, and monitored by the Corporate Land and Buildings Strategy Group (CLBSG).

Spending

Schemes Approved since the last monitoring report to the Executive Board on 5 February 2013

Wrexham Boxing Club

- 4.13 On 11 June 2013 the Executive Board (LR/13/13) agreed to offer a ten year lease on the Pavilion at the Nine Acre Field to Wrexham Boxing Club, with approved expenditure for alterations up to £10k being funded from the 2013/14 Capital Programme.

4.14 Affordable Housing Project

On 11 December 2012 the Executive Board (PAW/10/12) approved Highways Improvement works and demolition costs of £256k to various sites to be funded from the Affordable Housing budget. The works will enhance the viability of the sites and support delivery of the next phase of the Affordable Housing project.

Projects Funded by Specific Grants

Learning in Digital Wales Grant

- 4.15 On 22 March 2013 the Welsh Government notified the Head of Lifelong Learning that Wrexham had been awarded £820k Learning in Digital Wales Grant. The grant is to facilitate ICT infrastructure improvements to all schools.

Transport Grant

- 4.16 Notification of 2013/14 £806k Transport Grant for the Wrexham Industrial Estate Access Road was received from the Welsh Government on 30 April 2013.

In addition to this, £640k has been secured through the Taith Regional Transport Consortia Grant, comprising £225k Wrexham Transport Package, £270k Cefn Road/Bryn Lane Travel, £115k A525 Cross Lanes/Kingsmills and £30k Gresford Roundabout

Renewal Area Grant

- 4.17 An indicative allocation of £852k for Renewal Area Grant was received from the Welsh Government on 20 March 2013. Confirmation of the actual allocation has not yet been received.
- 4.18 **Policy Framework** – The monitoring of the non HRA Capital Programme is explicitly delegated to the Executive Board.
- 4.19 **Budget** – The total capital programme for 2013/14 is £21.4 million, funding details are provided in Appendix 1.
- 4.20 **Legal** – Significant legal implications of individual projects are the subject of separate, project specific reports.
- 4.21 **Staffing** – There are no direct staffing implications as a result of this report.
- 4.22 **Equality/Human Rights** – impact assessments are undertaken on specific projects as required.
- 4.23 **Risks** – The risks which could impact on this Programme are:-
- Capital receipts are not delivered to the planned level.
 - General Capital funding levels reduced.
 - Projects overspend.

5. CONSULTATION

- 5.1 The Corporate Land and Buildings Strategy Group received a capital receipts monitoring report on 5 March 2013.

6. EVALUATION OF OPTIONS

- 6.1 Options are considered on a project by project basis in accordance with the Project Management Toolkit.

7. SCRUTINY COMMITTEE COMMENTS

7.1 This matter has not been considered by a Scrutiny Committee.

BACKGROUND PAPERS	LOCATION	WEBSITE INFORMATION
Executive Board - 5 February 2013 HF/05/13	Corporate and Customer Services Department	http://www.wrexham.gov.uk/MinutesData/ExBoard/Reports/hf0513.pdf
Project Management Handbook		http://www.internal.wrexham.gov.uk/intranet/key_docs/other/projectmanagementguidelines.htm

SUMMARY

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Expenditure at Outturn Prices</u>							
Corporate Schemes	1,133,512	953,994	-179,519	753,243	200,000	0	0
Assets & Economic Development	3,862,042	3,212,060	-649,983	3,102,823	1,444,104	2,829,922	887,032
Lifelong Learning	6,873,024	6,760,958	-112,065	6,335,429	6,169,608	5,978,307	6,265,758
Community Well-being & Development	925,550	706,401	-219,149	233,601	15,941	0	0
Environment	13,740,824	11,320,783	-2,420,041	6,569,442	3,201,700	1,325,000	1,425,000
Adult Social Care	565,041	673,443	108,402	250,000	250,000	250,000	250,000
Private Sector Housing & Public Protection	4,570,362	4,090,730	-479,631	4,179,956	1,650,000	1,670,000	1,750,000
To be Allocated	290,600	0	-290,600	0	0	0	175,000
Total Capital Programme	31,960,955	27,718,369	-4,242,586	21,424,494	12,931,353	12,053,229	10,752,790
<u>Financing</u>							
<i>Borrowing</i>							
Unhypothesized Supported Borrowing	4,137,000	4,137,000	0	3,467,000	3,467,000	3,360,000	3,420,000
Unsupported Borrowing	780,190	780,190	0	0	0	0	0
Local Government Borrowing Initiative	2,147,900	1,204,626	-943,274	3,169,974	2,226,700	0	0
Total Borrowing	7,065,090	6,121,816	-943,274	6,636,974	5,693,700	3,360,000	3,420,000
<i>Grants & Contributions</i>							
General Capital Grant	2,094,000	2,094,000	0	2,116,000	2,116,000	2,085,000	2,085,000
Transport Grant	8,179,221	7,274,963	-904,259	1,659,787	0	0	0
School Buildings Improvement Grant - 21st Century Schools pro	2,718,901	3,567,112	848,210	816,387	2,414,599	2,617,465	2,892,879
Early Years Foundation/Flying Start Grant	117,039	117,039	0	121,269	0	0	0
Heritage Lottery Fund	175,742	5,742	-170,000	157,831	205,000	195,600	462,032
ERDF/WEFO	52,805	49,814	-2,991	1,337,730	20,000	0	0
Other WG grants	698,966	1,192,885	493,919	939,108	0	0	0
Housing Renewal Area Grant	1,053,000	1,053,000	0	852,000	0	0	0
Other Contributions	3,165,680	1,842,530	-1,323,151	1,902,690	169,304	10,000	0
Total Grants & Contributions	18,255,355	17,197,083	-1,058,272	9,902,802	4,924,903	4,908,065	5,439,911
<i>Usable Capital Receipts Applied</i>	6,640,510	4,399,469	-2,241,041	4,884,718	2,312,750	3,785,164	1,892,879
Total	31,960,955	27,718,369	-4,242,587	21,424,494	12,931,353	12,053,229	10,752,790
Shortfall / Surplus in Funding (-)	0	0	0	0	0	0	0
Total Capital Programme	31,960,955	27,718,369	-4,242,586	21,424,494	12,931,353	12,053,229	10,752,790

Rolling Five Year Capital Programme 2012/2013 - 2016/2017

CORPORATE SCHEMES

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Completed Schemes</u>							
Retention Payments:-	2,200	7,544	5,344	0	0	0	0
<u>Ongoing Projects</u>							
Carbon Emission and Energy Use Reduction:-							
- Various Energy Conservation Works 11/12	0	8073	8,073				
- Combined Heat & Power	0		0	0	0	0	0
- Solar PV	0		0	142,500	0	0	0
- Replacement Street Lighting	139,200	142,414	3,214	0	0	0	0
- Lighting Upgrades and Sensors	154,343	120,343	-34,000	134,283	0	0	0
- Boiler Replacement	120,000	78,931	-41,069	19,601	0	0	0
- Various Energy Conservation Works 12/13	149,510	100,088	-49,422	0	0	0	0
ICT Infrastructure - Modernisation	160,185	73,326	-86,859	286,859	200,000	0	0
Office Accommodation Review	328,074	370,074	42,000	160,000	0	0	0
<u>New Schemes</u>							
Public Sector Broadband Migration	80,000		-80,000	0	0	0	0
Accountancy Software	0	25,000	25,000	0	0	0	0
Admissions Software	0	16,000	16,000	0	0	0	0
Fleet Management Software System	0	12,200	12,200	0	0	0	0
Alterations Pavilion 9 acre field Wxm Boxing Club	0	0	0	10,000	0	0	0
Corporate Capital Schemes Totals	1,133,512	953,994	-179,519	753,243	200,000	0	0

Rolling Five Year Capital Programme 2012/2013 - 2016/2017

ASSETS AND ECONOMIC DEVELOPMENT

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over-/Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Annual Capital Provision</u>							
Minor Building Works	100,000	264,849	164,849	100,000	100,000	100,000	100,000
Additional Minor Building works	0	124,106	124,106	0	0	0	0
Scheme Preparation/management Costs	225,000	198,253	-26,747	225,000	225,000	225,000	225,000
<u>Heritage & Community Well Being Projects</u>							
Pontcysyllte Aqueduct & Canal World Heritage Site	15,000	0	-15,000	25,000	25,000	75,000	100,000
Wrexham Gallery	0	0	0	25,000	25,000	25,000	0
Wrexham Museum Refurbishment Phase 2	0	0	0	25,000	25,000	0	0
Bersham Ironworks	85,000	76,679	-8,321	58,321	50,000	0	0
<u>Completed Schemes</u>							
Wrexham Museum Refurbishment	12,932	12,932	0	0	0	0	0
<u>Ongoing Projects</u>							
Western Gateway Infrastructure Works	1,950,000	1,862,664	-87,336	150,000	100,000	1,604,322	0
Ruthin Road - Ambulance Station Access	200,000	200,000	0	0	0	0	0
Cefn Mawr THI Phase II	200,000	27,344	-172,656	200,000	215,000	205,600	462,032
Redwither Tower	50,000	0	-50,000	72,627	0	0	0
Commercial Estate Improvements	110,835	63,511	-47,324	47,324	0	0	0
Legislative Work- DDA, H&S,Elec, Gas, Water etc	173,000	157,307	-15,693	0	0	0	0
Ruthin Road - Construction of Layby	49,985	53,999	4,015	0	0	0	0
Holt Castle	20,000	0	-20,000	70,000	84,304	0	0
Pontcysyllte/WHS Improvements	6,939	4,934	-2,005	2,005	0	0	0
<u>New Schemes</u>							
Pontcysyllte/Trevor Basin-Land Acquisition	0	0	0	0	0	200,000	0
Christmas Lights	20,000	20,000	0	0	0	0	0
King Street Improvements	54,220	42,270	-11,950	1,437,730	20,000	0	0
Electrical Installations - Replacement	152,132	0	-152,132	0	0	0	0
Glazing and Fenestration - Replacement	169,000	75,226	-93,774	0	0	0	0
Building Components Upgrade/Replacements	0	0	0	424,800	574,800	395,000	0
Loan to Glyn Wylfa (former Chirk Estate Office)	18,000	18,000	0	0	0	0	0
Demolition Former Groves Sch Redundant Buildings	250,000	9,984	-240,016	240,016	0	0	0
Assets & Economic Development Totals	3,862,042	3,212,060	-649,983	3,102,823	1,444,104	2,829,922	887,032

Rolling Five Year Capital Programme 2012/2013 - 2016/2017
LIFELONG LEARNING

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Annual Capital Provisions</u>							
Furniture and Equipment	150,000	210,674	60,674	150,000	150,000	150,000	150,000
School IT Equipment	80,000	96,609	16,609	112,902	80,000	80,000	80,000
<u>Completed Schemes</u>							
Rhosymedre Sch - Provision single building	55,794	59,755	3,961	0	0	0	0
Youth Service Grant - RuabonYC/Dodds Lane	3,180	3,000	-180	0	0	0	0
<u>Ongoing Projects</u>							
Secondary Schools Reorganisation - Phase II	1,757,584	1,695,153	-62,431	1,856,432	1,003,564	265,040	0
Llay Park Sch - Refurb Extn Junior, New Infant blocks	516,261	486,817	-29,444	113,226	0	0	0
New Welsh Medium School	3,484,444	3,312,381	-172,062	2,292,749	74,421	0	0
<u>New Projects</u>							
Refurbishment of Toilets to School sites:-	0	0	0	100,000	100,000	0	0
Llanarmon DC School	15,000	0	-15,000	0	0	0	0
Acton Park CP School	15,000	0	-15,000	0	0	0	0
St Christophers	20,000	0	-20,000	0	0	0	0
Pontfadog CP School	15,000	0	-15,000	0	0	0	0
Johnstown Infants CP School	35,000	0	-35,000	0	0	0	0
21st Century Schools Programme:-							
Hafod y Wern Primary	40,000	0	-40,000	317,575	4,428,497	2,448,911	95,493
Gwenfro Primary	0	0	0	0	83,126	2,376,435	2,219,757
Penycae Primary	10,000	1,663	-8,337	0	0	407,921	1,610,310
Flexible Learning Zone (Town Centre Secondary)	0	0	0	0	0	0	1,000,000
Gwersyllt Primary	0	0	0	0	0	0	860,198
IT Equipment Grant Funded)	0	0	0	820,000	0	0	0
Ysgol Morgan Llwyd IT Equipment	13,038	13,038	0	0	0	0	0
St Joseph's School IT Equipment	17,153	17,153	0	0	0	0	0
Brynteg School - Classroom Extension	0	393	393	25800	0	0	0
6 Tanydre - Internal Improvements	0	21,839	21,839	0	0	0	0
Flying Start Grant 2012/13 Schemes							
Gardden Community Centre	12,546	19,020	6,474	0	0	0	0
Plas Madoc House (Bodlyn)	10,107	7,812	-2,295	0	0	0	0
Gwenfro Primary School	94,386	94,969	583	0	0	0	0
St Marys RC School	0	6,522	6,522				
Flying Start Grant 2013/14 Schemes							
Brymbo School	0	0	0	34,284	0	0	0
Ysgol Penrhyn	0	0	0	46,574	0	0	0
Brynteg School	0	0	0	40,411	0	0	0

Llanarmon,Pontfadog and Johnstown Toilet refurbishments funded from additional grant received from WG

Rolling Five Year Capital Programme 2012/2013 - 2016/2017
LIFELONG LEARNING

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
Schools Minor Works -							
Eyton Primary - Upgrade heat/ventilation/air handling	29,300	29,300	0				
Ysgol Penrhyn - Toilet Refurbishment	16,214	0	-16,214				
Ysgol Deiniol - Internal Alterations	62,730	0	-62,730				
Replacement Roofing	0	18,370	18,370				
Ceiriog Junior School - Kitchen Extraction Upgrade	41,075	41,075	0	1,053			
Froncysyllte CP School - Int Alterations/Play area	57,000	10,000	-47,000				
Rhosnesni High School - Toilet Refurbishment	25,917	0	-25,917				
Holt CP School - Toilet Refurbishment	41,684	0	-41,684	1,069			
Grango School - Retaining Wall	33,105	29,425	-3,680				
Haulfan - Refurbishment for Project XI	30,000	40,334	10,334				
Rhosymedre CP School - Extension to fencing	5,000	0	-5,000				
Ysgol Min-y- Ddol, Cefn - Minor improvements	7,500	10,770	3,270				
St Annes RC School - Classroom upgrade	9,350	8,599	-751				
Erlas Centre - Replacement Sewerage pumps	0	10,344	10,344				
Ysgol Clywedog - Entrance Door	0	7,538	7,538				
Chirk CP School - Alterations	0	300	300				
To be Allocated	29,656	0	-29,656	423,354	250,000	250,000	250,000
Minor Works Additional to ACP:-							
Ysgol Penrhyn - New Heating Boilers	70,000	0	-70,000				
Eyton Primary - Refurbishment	41,843	0	-41,843				
To be Allocated	28,157	0	-28,157				
Total Minor Works	528,531	206,055	-322,476	425,476	250,000	250,000	250,000
Additional WG grant Maintenance & investment in schools							
Holt CP School - Toilet Refurbishment	0	41,684	41,684	0	0	0	0
Froncysyllte CP School -Int Alterations	0	51,262	51,262	0	0	0	0
Rhosnesni High School - Toilet Refurbishment	0	25,917	25,917	0	0	0	0
Ysgol Deiniol - Internal Alterations	0	48,578	48,578	0	0	0	0
Llanarmon DC School - Toilet refurbishment	0	16,146	16,146	0	0	0	0
Rhosddu Primary School - Toilet refurbishment	0	17,148	17,148	0	0	0	0
Pontfadog CP School - Toilet Refurbishment	0	11,512	11,512	0	0	0	0
Johnstown Infants CP School - Toilet refurbishment	0	32,670	32,670	0	0	0	0
Eyton Primary - Refurbishment Works	0	38,867	38,867	0	0	0	0
Acton Park CP School - Boiler replacement	0	45,634	45,634	0	0	0	0
Bodhyfryd CP School - Boiler replacement	0	31,346	31,346	0	0	0	0
Ysgol Min-y- Ddol, Cefn - Boiler Replacement	0	53,375	53,375	0	0	0	0
St Mary's CP Overton - Toilet Refurbishment	0	14,004	14,004	0	0	0	0
Caia Park Nursery - Refurbishment Works	0	18,529	18,529	0	0	0	0
Ysgol Penrhyn - Toilet Refurbishment	0	12,735	12,735	0	0	0	0
- Refurbishment Works	0	16,214	16,214	0	0	0	0
St Giles CP School - Refurbishment Works	0	15,321	15,321	0	0	0	0
Gwenfro CP School - Conversion Water Supply	0	17,164	17,164	0	0	0	0
Lifelong Learning Service Totals	6,873,024	6,760,958	-112,065	6,335,429	6,169,608	5,978,307	6,265,758

Rolling Five Year Capital Programme 2012/2013 - 2016/2017

COMMUNITY WELL-BEING AND DEVELOPMENT

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Ongoing Schemes</u>							
Plas Madoc - Car Park/Design Works	38,085	27,408	-10,678	0	0	0	0
Waterworld- Plant Room Refurbishment	11,465	8,808	-2,657	2,657	0	0	0
Acton Resource Centre	759,000	550,832	-208,168	228,720	15,941	0	0
<u>New Projects</u>							
Chirk Library Refurbishment	117,000	119,354	2,354	2,224	0	0	0
Community Well-being & Development Totals	925,550	706,401	-219,149	233,601	15,941	0	0

Rolling Five Year Capital Programme 2012/2013 - 2016/2017

ENVIRONMENT

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
TRANSPORTATION SERVICES							
<u>Annual Capital Provisions</u>							
Minor Road Improvements	233,258	191,301	-41,956	161,956	120,000	250,000	250,000
Scheme Preparation Costs	105,000	80,454	-24,546	129,546	105,000	175,000	175,000
Highways Structural Maintenance	708,900	623,856	-85,044	710,793	500,000	500,000	500,000
<u>Highways Maintenance</u>							
Highways Maintenance inc Prud. Borr.	1,798,001	1,798,001	0	0	0	0	0
LGBI - Carriageway Construction	622,305	56,534	-565,771	565,771	0	0	0
<u>Transport Grant Schemes</u>							
Industrial Estate Access Road	7,632,854	6,876,100	-756,754	806,000	0	0	0
Safe Routes to Schools	37,675	38,890	1,215	0	0	0	0
<u>Taith transport Grant</u>							
11/12 Schemes Transport Plan/Road Safety	99,858	97,097	-2,761	0	0	0	0
12/13 Schemes Road Safety/Transport Pack	560,000	266,433	-293,567	213,787	0	0	0
13/14 Schemes Road Safety/Transport Pack	0	0	0	640,000	0	0	0
<u>Ongoing Schemes</u>							
Bridges - strengthening and repairs	683,818	253,497	-430,321	413,406	0	0	0
20mph Speed Limit Zones Outside Schools	80,000	6,682	-73,318	153,318	80,000	80,000	80,000
Improvement Projects	170,400	39,933	-130,467	182,290	70,000	320,000	420,000
Street Lighting	204,213	206,787	2,574	0	0	0	0
<u>New Projects</u>							
Speed Limit Review	200,000	218,178	18,178	50,000	50,000	0	0
Safe Routes Within the Community	49,100	0	-49,100	47,885	0	0	0
LGBI Schemes 13/14 & 14/15	0	0	0	2,226,700	2,226,700	0	0

Rolling Five Year Capital Programme 2012/2013 - 2016/2017

ENVIRONMENT

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Heritage & Community Well Being Projects</u>							
Wrexham Cemetery	0	0	0	50,000	50,000	0	0
<u>Ongoing Projects</u>							
Wrexham Eco Park - Phase II	231,093	231,093	0	0	0	0	0
Play Area Improvement Programme	232,064	241,307	9,244	197,114	0	0	0
Provision of New Cremators	28,187	28,159	-28	20,877	0	0	0
Ty Mawr - Barn Improvements	16,782	17,551	769	0	0	0	0
Public Rights of Way Improvement Plan	47,318	48,929	1,611	0	0	0	0
Environment Totals	13,740,824	11,320,783	-2,420,041	6,569,442	3,201,700	1,325,000	1,425,000

Rolling Five Year Capital Programme 2012/2013 - 2016/2017

ADULT SOCIAL CARE

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>Annual Capital Provision</u>							
Adaptations **** See note below	500,000	600,424	100,424	240,000	240,000	240,000	240,000
Sensory Impairment	10,000	10,795	795	10,000	10,000	10,000	10,000
<u>Ongoing Schemes</u>							
Cunliffe Centre Refurbishment	43,589	50,772	7,182	0	0	0	0
Alyn Waters Café Refurbishment	10,306	10,306	0	0	0	0	0
<u>New Schemes</u>							
Centre 67 Demolition	1,146	1,146	0	0	0	0	0
Adult Social Care Totals	565,041	673,443	108,402	250,000	250,000	250,000	250,000

**** Adaptations - original programme increased by £360k transferred from Private Sector Housing DFG's

PRIVATE SECTOR HOUSING AND PUBLIC PROTECTION

	Revised Programme 2012/13 £	Actual Expenditure 31-Mar-13 £	Variance (Over/-Under) £	Planned Programme 2013/14 £	Planned Programme 2014/15 £	Planned Programme 2015/16 £	Planned Programme 2016/17 £
<u>PRIVATE SECTOR HOUSING</u>							
<u>Home Renovation Grants</u>							
Discretionary Grants Renewal Areas	3,848	3,848	0	0	0	0	0
Disabled Facilities Grants ****See note below	1,040,000	884,984	-155,016	1,300,000	1,300,000	1,300,000	1,300,000
Vulnerable People Housing Grants	3,359	3,359	0	0	0	0	0
Cefn Mawr Regeneration Area	100,000	114,609	14,609	0	0	0	0
Handy Person Scheme / Care & Repair	15,000	15,000	0	0	0	0	15,000
Home Repair Assistance	50,000	59,251	9,251	0	0	0	50,000
Dementia with Tele Care Scheme	15,000	4,343	-10,657	0	0	0	15,000
Stay Safe in the Home Scheme (Elderly)	15,000	7,160	-7,840	0	0	0	0
Children with Asthma 'Charisma Scheme'	0	523	523	0	0	0	0
North Wales Home Loans Initiative	20,000	87,599	67,599	0	0	20,000	20,000
Contingency & New Initiatives	12,793	0	-12,793	0	0	0	0
to be allocated - repayments c/f	94,758	0	-94,758	0	0	0	0
Houseproud Scheme 3rd party contribution	5,136	5,136	0	0	0	0	0
<u>Renewal Areas</u>							
Hightown / Smithfield Renewal Area	39,000	39,000	0	0	0	0	0
Brymbo / Broughton Renewal Areas	526,500	525,182	-1,318	426,000	0	0	0
South West Wrexham Renewal Area	526,500	544,053	17,553	426,000	0	0	0
<u>Supported Housing</u>							
Wrexham Drop in Centre	665,466	623,933	-41,533	116,939	0	0	0
<u>Affordable Housing</u>							
Highway Improvements & demolition	0	0	0	256,000	0	0	0
<u>PUBLIC PROTECTION</u>							
<u>Ongoing Schemes</u>							
Contaminated Land - Investigation and Remediation	45,754	27,432	-18,322	278,087	100,000	100,000	100,000
Llwynelnon Acid Tar Lagoon	2,247	2,247	0	0	0	0	0
Llay Landfill Site	1,200,000	953,069	-246,931	1,126,930	0	0	0
<u>New Schemes</u>							
Telecare	190,000	190,000	0	250,000	250,000	250,000	250,000
Housing & Public Protection Totals	4,570,362	4,090,730	-479,631	4,179,956	1,650,000	1,670,000	1,750,000

**** Disabled Facilities Grants - £360k from original programme transferred to fund Social Care Adaptations

CAPITAL PROGRAMME 2012/2013 - 2016/2017 - OTHER CONTRIBUTIONS

Source	Scheme	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
CORPORATE SERVICES						
Carbon CLB	Various Energy Conservation wks	262,634	296,384			
Carbon Reserve	Various Energy Conservation wks	187,215				
Office Acc Reserve	Office Accommodation review	370,074	160,000			
Revenue Contribution	Accountancy Software	25,000				
Revenue Contribution	Admissions Software	16,000				
Revenue Contribution	Fleet Management Software	12,200				
	Sub Total	873,123	456,384	0	0	0
ASSET & ECONOMIC DEVELOPMENT						
CADW	Cefn Mawr Phase II	0	40,000	10,000	10,000	
WCBC grant Unapplied	King Street Improvements	0	100,000	0		
cadw	Holt Castle	0	38,540	42,152		
Northern Marches	Holt Castle	0	31,460	42,152		
WHS Reserve	Pontcysyllte/WHS Improvements	4,934	2,005			
Chirk Regeneration Fund	Loan Glyn Wylfa	18,000				
R & M Cera	Additional minor building works	124,106				
Repairs & Maintenance CLB	Bersham Ironworks	0	50,000	25,000		
Repairs & Maintenance CLB	Wrexham Gallery	0	0	25,000		
Repairs & Maintenance CLB	Pontcysyllte Aqueduct & Canal WHS	0	10,000	25,000		
	Sub Total	147,040	272,005	169,304	10,000	0
LIFELONG LEARNING						
Youth Service revenue contribution	Ruabon Youth Centre	3,000				
Early Years Revenue Contribution	Froncysyllte School	10,000				
Section 106 Agreement	Brynteg School	393	25,800			
CYP Reveue Contribution	ict Provision	49,510				
CYP Reveue Contribution	Furniture 7 Equipment	60,674				
CYP Reveue Contribution	6 Tanydre	21,839				
CYP Reveue Contribution	Flying Start	4,761				
CYP Reveue Contribution	St Mary's RC School flying start	6,522				
	Sub Total	156,700	25,800	0	0	0
COMMUNITY WELL-BEING DEVELOPMENT						
Acton Community Council contribution	Acton Youth Centre	39,508	36,492			
Cymal (WG)	Chirk Library	117,776	2,224			
Revenue Contribution	Chirk Library	1,578				
	Sub Total	158,862	38,716	0	0	0
ENVIRONMENT						
Countryside Council for Wales	Public Rights of Wales	47,297				
Environment CERA	Provision of Cremators	28,159	20,877			
Llan Rural Community Council	Play Area Improvement Programme 11/12	5,000				
WREN landfill Trust	Play Area Improvement Programme 11/12	24,950				
Community Council Contributions	Play Area Improvement Programme 12/13	15,379				
WREN landfill Trust	Play Area Improvement Programme 12/13	44,979	80,000			
Cory environmental trust	Play Area Improvement Programme 12/13	60,000	30,000			
Caia Park Community Council	Play Area Improvement Programme 12/13	7,060				
Minera Community Council	Play Area Improvement Programme 12/13	0	22,908			
Friends of Nant Mill	Play Area Improvement Programme 12/13	500				
Environment Cera	Ty Mawr Improvements	13,324				
Environment CERA	Highways Maintenance	125,748				
Environment CERA	WIEAR	2,300				
Environment CERA	Taith Schemes	42				
Environment CERA	Street Lighting	2,574				
	Sub Total	377,313	153,785	0	0	0
ADULT SOCIAL CARE						
Social Care Rev Contribution	Cunliffe Centre Refurbishment	50,772				
Social Care Rev Contribution	Centre 67 Demolition	1,146	0			
Social Care Rev Contribution	Alyn Waters Café Refurbishment	10,306				
	Sub Total	62,224	0	0	0	0
HOUSING AND PUBLIC PROTECTION						
Group Repair Owner Cont/repayments	Renewal Areas	55,236				
MOD Contribution	Houseproud Scheme	5,136				
HRG cont/repayments	House renovation grants	6,896	0			
Affordable Housing Reserve	Affordable Housing	0				
Affordable Housing Revenue Contribution	Affordable Housing	0	256,000			
Capital Reserve	Llay landfill	0	700,000			
	Sub Total	67,268	956,000	0	0	0
TOTAL		1,842,530	1,902,690	169,304	10,000	0