

REFERENCE FROM CABINET – 25TH JUNE, 2009

CAPITAL PROGRAMME OUTFURN 2008/2009 AND FIRST CAPITAL PROGRAMME REVIEW 2009/2010

Report of the Chief Solicitor

1. Why has this report come to this Committee?

- 1.1 To set out for advice and consideration of the Committee a report detailing the Capital Programme Outturn for 2008/2009, the outcome of the First Capital Programme Review for 2009/2010 taking account of the Capital Programme Outturn 2008/2009 and changes made to the Capital Programme 2009/2010 since its approval.
- 1.2 Members' views will contribute to the consultation process.

2. Background and Current Position

- 2.1 The Cabinet, at its meeting on 25th June, 2009, gave consideration to a report of the Director of Financial Resources. The report advised of the Capital Programme Outturn for 2008/2009, the outcome of the First Capital Programme Review for 2009/2010 taking account of the Capital Programme Outturn 2008/2009 and changes made to the Capital Programme 2009/2010 since its approval.
- 2.2 Copies of 25th June, 2009 Cabinet agenda were circulated to all Members of the Council. The Cabinet approved the report and where necessary recommended to Council the inclusion of additional schemes for 2009/2010 since the Capital Programme was approved by Council in March 2009.
- 2.3 The matter is referred to the Management Scrutiny Committee, for advice and consideration in the context of inclusion of additional schemes and revised cost estimates for 2008/2009 and 2009/2010 which are set out in the attached extract. Comments from the Scrutiny Committee will be reported to Council on 30th September, 2009.

3. Conclusion

- 3.1 The report is referred to this Committee for advice and consideration. The comments of this Committee will be reported to the Council meeting on 30th September, 2009.

4. Recommendation

- 4.1 The Scrutiny Committee is invited to give advice and consideration to Council on the proposed additional schemes and revised cost estimates for 2008/2009 and 2009/2010 as set out in the attached extract.

5. Background Papers

- 5.1 Cabinet Agenda, 25th June, 2009.
- 5.2 A copy of the Agenda is available for inspection from Chief Solicitor's or can be viewed on-line at:-

<http://www.sunderland.gov.uk/committees/CmisWebPublic/Meeting.aspx?meetingID=1277>

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CAPITAL PROGRAMME OUTTURN 2008/2009 AND FIRST CAPITAL PROGRAMME REVIEW 2009/2010 – EXTRACT OF REPORT

	£000
Revisions to Scheme Costs 2008/2009 - Fully Funded	
Southern Radial Route	
Costs of scheme funded through earmarked Local Transport Plan resources.	941
Aquatic Centre	
Costs of scheme funded through earmarked reserves.	903
Additional schemes from those reported in the Original Programme 2009/2010 Capital Programme – Fully Funded	
Farringdon School Artificial Turf Pitch (ATP)	
Cost of the scheme funded from a Specialist Sport School Standards Fund Grant	350
Building Schools for the Future programme	
Additional costs comprise two elements	
<ul style="list-style-type: none"> ▪ £2.047 million (£1.747 million in 2009/2010 and £0.300 million in 2010/2011) relating to additional costs at St Roberts in respect of irrecoverable VAT (as reported to Cabinet on 11th February 2009). Partnerships for Schools (PfS) have acknowledged the need to fund this cost and have increased the BSF grant funding accordingly ▪ £0.466 million relating to the network costs for the ICT Managed Service for Academy 360, Castle View Enterprise Academy and Washington School which is to be funded from general 'Other ICT Resources' through supported borrowing and the Harnessing Technology Standards Fund grant. 	2,213