

**Capital Programme Outturn 2012/2013 and First Capital Review
2013/2014 (Including Treasury Management)**

Cabinet Meeting 19th June 2012

Extract of Report

	£000
Variations to the 2012/2013 Capital Programme in excess of £250,000	
Health, Housing and Adults	
DECC Fuel Poverty Fund – fully funded by DECC grant Following a successful bid, the Department of Energy and Climate Change announced in January 2013 new funding to address fuel poverty by delivering thermal efficiency improvements in hard to reach properties in Southwick, Millfield and Hendon. This funding was to be spent in 2012/2013, and the amount allocated to Sunderland was £0.505m, with £0.015m of this to be spent on revenue items and £0.490m on capital.	490
Further Technical Adjustment	
Equal pay capitalisation Direction received on 3 rd June 2013 from DCLG which gives consent to the council to treat certain Equal Pay liabilities up to £18.819m as capital expenditure in 2012/2013	18,819
Variations to the 2013/2014 Capital Programme in excess of £250,000	
Leader	
Crowtree Redevelopment Prior to demolishing the Crowtree Leisure Centre a survey was undertaken to establish potential costs of demolition. Required works not originally planned for, such as DDA compliance for the walkway, and other costs have led to an increase of £1.118m in 2013/2014 compared to that programmed. This cost can be fully funded from prudential borrowing and slippage elsewhere in the Capital Programme. All works are scheduled for completion by March 2014.	1,118

Cabinet Secretary	
<p>Seafront Strategy – fully funded from BIG Communities Grant and Reserves</p> <p>An award of £2.000m in February 2013 from the BIG Coastal Communities Fund will enhance and accelerate works identified within the Seafront Regeneration Strategy. Additionally final tenders for phase 2 of the Seafront Strategy were £0.325m higher than anticipated. An examination of the capital programme has enabled these costs to be fully funded from underspendings on the former Vaux Site Advanced Works.</p>	2,325
Responsive Services and Customer Care	
<p>Customer Service Network Platform – fully funded from Reserves</p> <p>Investment in the Customer Service Network Platform of £0.465m in 2013/2014, has been provided to deliver improved and more efficient services. The developments include enhanced telephony functionality that will consist of an automated switchboard, enhanced voicemail linked to safeguarding and voice recording, whilst ensuring full compliance with statutory requirements, combined with greater accessibility via the web and delivery of mobile working. This can be fully funded from reserves set aside for this purpose.</p>	465