

Capital Investment Programme 2006-2009

City of Edinburgh Council

9 February 2006

Purpose of report

- 1 To refer to the Council a report by the Director of Finance on the Capital Investment Programme 2006-2009.

Details

- 2 On 17 January 2006, the Executive considered the attached report by the Director of Finance detailing departmental submissions for the Capital Investment Programme 2006-2009 and, in particular, the roll forward year 2008-2009.
- 3 Details were also given of the capital budgeting procedures, initial allocations, evaluation process and additional resources available.
- 4 The Executive agreed:
 - i) To approve the additional costs arising from the extension to the controlled parking zone project.
 - ii) To remit the report by the Director of Finance to the Council on 9 February 2006 for decision.

Recommendation

- 5 That the Council considers the attached report in deciding upon the Capital Investment Programme for 2006-2009.

Donald Anderson
Leader

Appendix Report no E/358/05-06/F by the Director of Finance

Contact/tel Lesley Birrell, Committee Services Tel: 529 4240 Fax: 529 7607
e-mail: lesley.birrell@edinburgh.gov.uk

Wards affected City Wide

Background Papers None

[h:cmtserv/common/lesley/executive/reports/170106/Capital Investment Programme 2006-2009](h:cmtserv/common/lesley/executive/reports/170106/Capital%20Investment%20Programme%202006-2009)

Capital Investment Programme 2008/09

Executive of the Council

17th January 2006

1 Purpose of report

The purpose of this report is to set out the departmental submissions for the Capital Investment Programme 2006-2009, and in particular, the roll forward year of 2008/09. The report also details capital budgeting procedures, initial allocations, and the evaluation process.

2 Background

2.1 Council approved the Capital Investment Programme 2005-2008 on 10th February 2005. Council will consider the next review, which will roll forward the three-year programme for years 2006-2009, on 9th February 2006.

2.2 Departments have prepared their submission based on the resources allocated and in addition, submissions are also made for those projects that cannot be accommodated within the allocations.

3 Main Report

Process for the Roll Forward Year 2008/09

3.1 Following the introduction of the prudential regime, the core capital budget continued to be allocated under a historical expenditure base adjusted for one-off projects. This method of allocation, however, had a number of drawbacks.

- (i) it favoured those departments with a relatively high historic capital spend;
- (ii) there was a failure to recognise the life span of assets, some of which, for example roads, tend to wear out more quickly and require to be replaced more often than buildings;
- (iii) there was a failure to directly recognise the size of the asset base held by departments and the overall condition of these assets;
- (iv) it failed to adequately address the political priorities and strategic goals of the authority.

- 3.2 In the light of these shortcomings it was proposed that the capital resource allocation process be revised to more closely integrate the strategic asset management process with the capital programme through a revision to the current method of distributing available capital resources. The information underpinning the revised resource allocation method has been extracted from the asset register used to calculate the value of assets held by the Council for the annual abstract of accounts. As the asset management plan is developed, there will be the opportunity to integrate the allocation of capital resources within the asset management process.
- 3.3 For 2008/09, resource allocations were calculated using the following method:
- a) Departments were issued with a three-year resource allocation phased on an annual basis.
 - b) In the roll forward year of 2008/09, 25% of the available resources were set aside for service developments / political determination; 30% of the available resources were allocated based on historical spend and the remaining 45% based on asset holdings.
 - c) Departments were requested to submit projects agreeing to annual and three-year resource totals, including any requirement for lottery or other match funding.
 - d) Departments were also invited to submit projects above the resource totals separately, known as precluded projects. The maximum value of precluded projects was capped at twice the level of the 2008/09 resource allocation and projects should be subject to a robust scrutiny process prior to submission. Precluded projects could only be submitted for 2008/09.
 - e) All projects were to be evaluated against established criteria, including a greater emphasis on feasibility and option appraisal where appropriate.
 - f) Departments were required to prepare a cash flow projection, including details and evidence of initial feasibility work undertaken, recognising that feasibility costs prior to a firm decision to take a project forward are revenue expenditure.
 - g) Departments were required to separately rank submissions, in order of priority, for both the resource allocation and precluded list of projects.
 - h) Any legally committed or council approved projects must be prioritised within the list of projects to be met from within available resource totals.

Evaluation

- 3.4 The capital bids submitted by departments were evaluated by the evaluation panel, which comprised representatives from Financial Services, Corporate Services and City Development.

- 3.5 The role of the evaluation panel is to scrutinise the bids being brought forward, be they resourced or precluded, and to score these objectively against key Council priorities based on the quality of the information supplied on bidding forms. The scores arising from the evaluation process are reported to the Executive of the Council. It should be noted, however, that these scores are provided to elected members for information. Members are free to make alternative judgements concerning the capital projects that will be taken forward from the precluded lists.

Resources

- 3.6 Available resources are based on:
- (i) Capital receipts raised by the Council through the sale of assets. The Director of City Development has identified that £5m will be generated from asset sales in 2008-09. This sum has been added to the monies available for service developments in that year;
 - (ii) Government grants – confirmation of some government grants, including schools fund and private sector housing grant will be received at a later date – where appropriate, these amounts will be incorporated into the programme on receipt of confirmation of the amounts awarded;
 - (iii) Supported borrowing, which comprises:
 - Notional consent, which is the amount of expenditure that will be matched by loan charges support, payable through Revenue Support Grant;
 - Prudential borrowing supported by departments through efficiencies or additional income streams; and
 - Prudential borrowing supported by Council Tax
- 3.7 Appendix 1 to this report summarises the current position on departmental resource totals, sources of funding and borrowing.

Definition of Capital Expenditure

- 3.8 Service Directors were reminded that the definition of expenditure that can be capitalised is contained within the Code of Practice on Local Authority Accounting in the United Kingdom. Under this definition, “all expenditure on the acquisition, creation or enhancement of fixed assets should be capitalised on an accruals basis.” In this context, enhancement means the carrying out of works which are intended to:
- Lengthen substantially the useful life of the asset; or
 - Increase substantially the open market value of the asset; or
 - Increase substantially the extent to which the asset can or will be used for the purposes of or in conjunction with the functions of the local authority concerned.

Thus, "improvement works and structural repairs should be capitalised, whereas expenditure to ensure that the fixed asset maintains its previously assessed standard of performance should be recognised in the revenue account as it is incurred."

Departmental Submissions

- 3.9 Departments have submitted their requirements for the three years 2006-2009. Bids were based on the three-year resource totals allocated to each department, with any phasing of project expenditure being restricted to available resources. Details of these projects can be seen in Appendix 2.
- 3.10 Departments were also invited to propose projects for consideration over and above the resource totals. These are for consideration against the sum of £5.250m set aside from the resource allocations in 2008/09, together with the additional £5m from asset sales (see 3.6 above) for service developments.
- 3.11 As can be seen in Appendix 3, precluded bids submitted total £31.155m. Precluded bids were capped at a maximum of twice the 2008/09 resource allocation, other than for Culture and Leisure.
- 3.12 Culture and Leisure pre-empted their capital resource allocation on the Usher Hall, which had already been approved by Council. This pre-emption, in addition to utilising the full resource allocation for 2008/09, also resulted in a further two projects being displaced from the approved programme. It was agreed with the Director of Culture and Leisure that these two projects could be re-submitted as precluded projects over and above the capped limit.

Prudential Framework

- 3.13 Projects totalling £6.55m were submitted for consideration under the prudential framework. Under this category, departments were invited to submit bids for projects that would be self-financing in terms of revenue expenditure consequences (including loan charges). Any funding shortfall will require to be underwritten by the relevant department. A rigorous financial appraisal and assessment of the inherent risk for each project will need to be carried out prior to the budget meeting of Council on 9th February 2006. Details of these projects can be seen in Appendix 4.
- 3.14 In addition to the prudential projects shown in Appendix 4, additional funding is required for the Extension to the Controlled Parking Zone project approved in the 2005-2008 programme. The cost of the project has increased from £2.5m to £3.281m, mainly as a result of capitalisation of design and public enquiry fees and an increase in the number of ticket machines, as a result of the revision of the scheme, following the public enquiry. Approval is required for £0.260m to be incurred in the current financial year. Revenue costs arising from this project will be contained within City Development's resource totals. The additional costs in 2006/07 and 2007/08 have been included in Appendix 2.

Housing

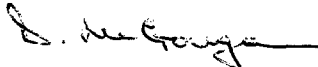
- 3.15 Following the stock transfer ballot result, the whole of the Housing capital programme will be subject to review and the level of future borrowing will need to be reviewed, taking into account current commitments and decisions on the future levels of rent increases.

- 3.16 The Housing Development Funding programme currently remains in the General Services capital programme, however, at this stage, the Housing Community Ownership programme has been removed. This fund is subject to a major review, as the availability of funding was subject to a positive ballot outcome. Discussions on the future availability of this funding continue with the Scottish Executive and Communities Scotland.

4 Recommendations

4.1 The Executive of the Council is asked to:

- (i) note the contents of this report;
- (ii) approve the additional costs arising from the extension to the controlled parking zone project;
- (iii) remit to Council for decision on 9th February 2006.


D. McGOUGAN
Director of Finance.
5th January 2006

Appendices	4
Contact/Tel:	Alison Henry: 0131 469 3172
Wards affected	All
Background papers	Capital Investment Programme 2005-2008 Capital Investment Programme 2008-09 – Resource Allocation Proposals – Report to Council Management Team 17 th August 2005 Capital Investment Programme – 2008-09 Resource Allocations Proposals – Report to Council Management Team 7 th September 2005 Departmental Project Submissions

	2006-07	2007-08	2008-09	Total
	£000	£000	£000	£000
Departmental Resource Totals				
Children and Families	33,959	18,718	4,816	57,493
City Development	34,685	23,367	8,023	66,075
Corporate Services	1,262	1,310	372	2,944
Culture and Leisure	9,748	5,211	1,193	16,152
Environmental and Consumer Services	1,133	720	413	2,266
Health and Social Care	10,781	8,623	557	19,961
Housing Non HRA	1,186	1,018	254	2,458
Housing - Development Funding Prog.	18,500	18,500	0	37,000
Other Services	275	157	122	554
Service Developments	0	0	10,250	10,250
Slippage Brought Forward from 2005-06	13,105	0	0	13,105
Total Resource Allocations	124,634	77,624	26,000	228,258
Capital Receipts				
Asset Sales - General	16,684	4,000	5,000	25,684
Asset Sales - Ring-Fenced	15,844	600	0	16,444
Total Capital Receipts	32,528	4,600	5,000	42,128
Government Grants				
City Growth Fund - Phase 1	3,496	0	0	3,496
City Growth Fund - Phase 2	7,570	8,289	0	15,859
Cycling, Walking and Safer Streets	796	818	0	1,614
Home Zones	1,013	1,044	0	2,057
Housing Development Funding	18,500	18,500	0	37,000
Schools Fund	7,217	7,552	0	14,769
Other Government Grants	94	0	0	94
Total Government Grants	38,686	36,203	0	74,889
Balance to be Funded	53,420	36,821	21,000	111,241
Supported through Revenue Support Grant	20,883	21,406	21,000	63,289
Supported through Council Tax	9,951	3,594	0	13,545
Supported by Departments	20,037	10,521	0	30,558
Total Supported Borrowing	50,871	35,521	21,000	107,392
Unsupported Borrowing	2,549	1,300	0	3,849

City of Edinburgh Council
 Capital Investment Programme
 2006-2009
 Current Allocations

Department	Budget / Allocation				Submissions				Differences			
	2006-07 £000	2007-08 £000	2008-09 £000	Total £000	2006-07 £000	2007-08 £000	2008-09 £000	Total £000	2005-06 £000	2006-07 £000	2007-08 £000	Total £000
Children and Families	33,959	18,718	4,816	57,493	33,959	18,718	4,816	57,493	0	0	0	0
City Development	34,685	23,367	8,023	66,075	34,685	23,367	8,023	66,075	0	0	0	0
Corporate Services	1,262	1,310	372	2,944	1,262	1,310	372	2,944	0	0	0	0
Culture and Leisure	9,748	5,211	1,193	16,152	9,748	5,211	1,193	16,152	0	0	0	0
Environmental and Consumer Services	1,133	720	413	2,266	1,133	720	413	2,266	0	0	0	0
Health and Social Care	10,781	8,623	557	19,961	10,781	8,623	557	19,961	0	0	0	0
Blindcraft	125	26	42	193	125	26	42	193	0	0	0	0
Housing - Non HRA	1,186	1,018	254	2,458	1,186	1,018	254	2,458	0	0	0	0
Housing - Development Funding	18,500	18,500	0	37,000	18,500	18,500	0	37,000	0	0	0	0
Finance	50	131	80	261	50	131	80	261	0	0	0	0
Other Services	100	0	0	100	100	0	0	100	0	0	0	0
Service Developments	0	0	10,250	10,250	0	0	0	0	0	0	(10,250)	(10,250)
Total	111,529	77,624	26,000	215,153	111,529	77,624	15,750	204,903	0	0	(10,250)	(10,250)

CHILDREN AND FAMILIES

<i>note 1</i>		<i>note 2</i>				<i>note 1</i>			Evaluation Scoring (pts)	
Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000		Revenue Consequences £'000
Miscellaneous Projects										
Accessibility		R	958	-	-	958		958		
Burdiehouse/Southhouse CC		N	1,570	-	-	1,570		1,570		
Cameron House CC		N	1,722	-	-	1,722		1,722		
Royston / Wardieburn Community Centre / PS / Early Years		R&N	150	-	-	150		150		
Oaklands Early Years Centre		N	0	1,880	-	1,880		1,880		
Community Centres		N	350	-	-	350		350		
Fire Upgrade Requirements	L	R	549	-	-	549		549		
Integration	L	R	800	-	-	800		800		
Property Fabric - Renewals	L	R	3,732	-	-	3,732		3,732		
Schools Fund			1,567	1,952	-	3,519		3,519		
Schools Fund-Enhancement to School Budgets			2,000	1,500	-	3,500		3,500		
Schools Fund-ICT Infrastrucure	L	R	1,750	1,750	-	3,500		3,500		
Contribution to PPP1 Project	L	N	1,900	1,900	-	3,800		3,800		
Miscellaneous Projects: Total			17,048	8,982	0	26,030	0	26,030		
Total Children and Families			33,959	18,718	4,816	57,493	3,105	60,598	(620)	

CURRENT ALLOCATIONS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

2. Should figures in years 2006/07 or 2007/08 require alteration, for example, due to slippage in 2005/06 this requires to be highlighted and explained by the department.

NO OTHER REPHASING IS ALLOWED.

CITY DEVELOPMENT	note 1		note 2		2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)	
	Priority	Legal Commitment	Refurbishment (R) / New Build (N)	2006-07 £'000					2007-08 £'000	Revenue Consequences £'000		Additional Comments Changes in Previous Programme
Core Projects:												
20mph Speed Limits (City-wide) [Block]	1	No		200	200	200	600	1,000	1,600			6
Accident Reduction[Block]	1			370	370	370	1,110	400	1,510			*
Bridge Strengthening/Replacement [Block]	1			360	355	355	1,070	500	1,570			*
Bus Shelters and Borders (including Lighting)	1			55	50	50	155	60	215			*
Carriageway and Footway Works [Block]	1	No		6,553	3,748	3,431	13,732	20,000	33,732			25
Coastal Protection [Block]	1			40	35	130	205	150	355			*
Cycle Projects [Block]	1			155	150	150	455	190	645			*
Flood Prevention [Block]	1			35	35	30	100	100	200			*
Green Belt Trust - Grant	1			30	30	30	90	30	120			9
Handicabs	1			30	30	40	100	40	140			11
Junction and Minor Improvements [Block]	1	No		40	100	100	240	100	340			*
Local Bus Priority Measures [Block]	1	No		55	50	50	155	100	255			12
Pedestrian Crossings [Block]	1			180	155	155	490	400	890			*
Pedestrian Routes [Block]	1	Yes		10	10	20	40	20	60			*
Renewal of Lighting Columns [Block]	1			1,224	495	495	2,214	2,600	4,814			24
Reservoirs	1			30	30	55	115	55	170			23
Road Lighting Initiatives [Block]	1			30	30	30	90	100	190			*
Road Safety	1			500	-	-	500	-	500			
Safer Routes to School [Block]	1	No		180	150	150	480	200	680			*
Strategic Road Network : Signs	1			32	30	30	92	30	122			*
Traffic Signals (Renewal of Existing Installations)	1			130	130	130	390	1,315	1,705			12
World Heritage Trust - Grant	1			500	500	500	1,500	500	2,000			18
Policy Projects:												
Biodiversity Action Plan Implementation	1			12	12	12	36	15	51			6
Conservation Area Enhancement Schemes	1			60	60	60	180	60	240			3
Conservation Grants - General	1			135	135	135	405	135	540			4
Dalmeny and Railway Bridge Strengthening	1			-	-	120	120	-	120			15
Extension to Controlled Parking Zone	1			1,455	1,566	-	3,021	-	3,021			
Flood Prevention Schemes	1			-	4,363	-	4,363	-	4,363			
ITI Development	1			100	-	-	100	-	100			
Leith and Portobello	1			120	120	50	290	120	410			7
Local Centres of Activity	1			1,200	-	-	1,200	-	1,200			
Local Projects/Neighbourhood Regeneration	1			540	360	360	1,260	1,000	2,260			13
McLeod Street Depot Relocation	1			1,550	150	-	1,700	-	1,700			

CITY DEVELOPMENT

	<i>note 1</i>		<i>note 2</i>		2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	<i>note 1</i>		Evaluation Scoring (pts)
	Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000					2007-08 £'000	Revenue Consequences £'000	
Park and Ride Sites	1			-	-	250	250	-	250		0
Public Realm - Streetscape	1			-	1,982	-	1,982	-	1,982		
Promenade Upgrade - Portobello	1			66	-	-	66	-	66		
St Andrew Square Bus Station	1			8	-	-	8	-	8		
Lottery Projects:											
Edinburgh Urban Forest	1			35	35	35	105	35	140		4
Challenge Fund Projects:											
A90 Bus Priority Measures	1			20	-	-	20	-	20		
Public Transport Fund Projects:											
Cycling, Walking and Safer Streets	1			796	818	-	1,614	-	1,614		
20 mph Speed Limits (City-wide)	1			1,013	1,044	-	2,057	-	2,057		
Cities Growth Fund - Phase 1											
Bus Information & Improvements	1			1,250	-	-	1,250	-	1,250		
City Centre Public Realm	1			2,246	-	-	2,246	-	2,246		
Cities Growth Fund - Phase 2											
Real Time Passenger Information Systems				500	500	-	1,000				
Urban Traffic Management and Control Systems				370	-	-	370				
Capital Signs				300	-	-	300				
Waverley Railway				-	2,000	-	2,000				
A701 Public Transport Improvements				500	895	-	1,395				
Edinburgh's Winter Festivals				276	454	-	730				
City Centre Public Realm				-	740	-	740				
Tron Kirk, Hunter Square				650	-	-	650				
City Gateways				900	750	-	1,650				
Office Accommodation:											
City Chambers - Systems Renewals	1			500	-	500	1,000	8,000	9,000		22
ROA Properties	1			1,500	500	-	2,000	-	2,000		
New Headquarters-Fit out Costs	1			7,844	-	-	7,844	-	7,844		
Disability Discrimination Act	1			-	200	-	200	-	200		
Total City Development				34,685	23,367	8,023	66,075	37,255	94,495	0	

CURRENT ALLOCATIONS

notes:-

1. Departments are required to fill all columns under the Note 1 headings
 2. Should figures in years 2006/07 or 2007/08 require alteration, for example, due to slippage in 2005/06 this requires to be highlighted and explained by the department. **NO OTHER REPHASING IS ALLOWED.**

note 1		note 2					note 1				
Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
			150	-	-	150		150			
		Air Quality Action Plan	-	20	-	20	10	30			
		Cashless Catering for Elected Members	50	-	-	50		50			
		Community Environmental Improvements	50	-	-	50		50			
		Community Safety Grants	112	-	-	112		112			
		ECCSEL	-	303	-	303		303			
		Energy Investment	20	-	-	20		20			
		Exhibition Display Systems and Backdrops	50	-	-	50		50			
		Intergenerational Safety Fund	-	20	-	20		20			
		Legal Documents Storage	-	10	-	10		10			
		Member's Furniture	-	50	-	50		50			
		Murrayburn Archive Store	100	-	-	100		100			
		One City Trust Endowment	-	33	-	33		33			
		Registration Furniture	-	149	-	149		149			
		Reserve Refuse Collection Vehicle	700	700	-	1,400		1,400			
		Salary Sacrifice Scheme - PC Equipment	30	-	-	30		30			
		Sustainable Travel Plan	-	25	-	25		25			
		Waste Management	-	-	272	272		272			9
		City Chambers- Archive Muniment Room	-	-	50	50		50			3
		Russell Road Depot-Paint Booth	-	-	50	50		50			4
		CFMS Workshop- Vehicle Brake Testing Equipment	-	-	50	50		50			
Total Corporate Services			1,262	1,310	372	2,944	10	2,954			

CURRENT ALLOCATIONS

notes:-

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NO OTHER REPHASING IS ALLOWED.

note 1			note 2					note 1			
Priority	Legal Commitm	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
CULTURE AND LEISURE											
Libraries and Information Services											
		R	200	-	-	200	-	200		£0.2m precluded 2008-09	
		R	200	200	-	400	-	400		£0.1m precluded 2008-09	
			400	200	0	600	0	600	-		
Total Libraries and Information Services											
Museums and Arts											
		R	-	13	-	13	-	13			
		R	80	-	-	80	-	80		£0.185m precluded 2008-09	
		N	80	-	-	80	-	80			
		R	200	-	-	200	-	200		£0.3m precluded 2008-09	
		R	50	-	-	50	-	50			
1	L	N/R	-	1,137	1,193	2,330	-	2,330			24
			410	1,150	1,193	2,753	0	2,753	-		
Total Museums and Arts											
Parks and Sports											
	L	R	-	76	-	76	-	76			
	L	R	800	-	-	800	-	800			
	L	N	1,100	-	-	1,100	-	1,100			
		R	1,900	-	-	1,900	-	1,900			
		N/R	200	-	-	200	-	200		£0.2m precluded 2008-09	
	ptL	R	100	-	-	100	-	100			
		R	114	-	-	114	-	114			
			4,214	76	0	4,290	0	4,290	-		
Total Parks and Sports											
Other											
		R	600	565	-	1,165	-	1,165			
		R	300	520	-	820	-	820		£0.820m precluded 2008-09	
			900	1,085	0	1,985	0	1,985	-		
Total Other Projects											
City Growth Fund - Phase 2											
			2,300	1,700	-	4,000	-	4,000			
			500	0	-	500	-	500			
			1,000	1,000	-	2,000	-	2,000			
			24	0	-	24	-	24		£0.820m precluded 2008-09	
			3,824	2,700	0	6,524	0	6,524	-		
Total Other Projects											
Total Culture and Leisure			9,748	5,211	1,193	16,152	0	16,152	0		

CURRENT ALLOCATIONS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

2. Should figures in years 2006/07 or 2007/08 require alteration, for example, due to slippage in 2005/06 this requires to be highlighted and explained by the department.

NO OTHER REPHASING IS ALLOWED.

ENVIRONMENTAL AND CONSUMER SERVICES	note 1		note 2		2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000					2007-08 £'000	Revenue Consequences £'000	
Cemetery Acquisition and Development				258	-	-	258	-	258	20	
Cemetery Health and Safety Improvements				155	-	-	155	-	155		
General Property Refurbishment				-	155	-	155	-	155		
Powderhall and Civic Site Plant Renewals	5			-	-	100	100	-	100		11
Provision of Bin Washing Vehicle				-	150	-	150	-	150		
Provision of Power Scrubbing Equipment				-	50	-	50	-	50		
Provision of Power Washing Equipment				-	100	-	100	-	100		
Provision of Public Toilet near Scottish Parliament				-	165	-	165	-	165		
Purchase of Litter Bins	4			80	100	50	230	-	230		10
Refurbishment and Improvements to Cemeteries	1			-	-	53	53	-	53		8
Refurbishment of Depots	6			-	-	50	50	-	50		5
Refurbishment of Public Conveniences	3			100	-	60	160	-	160		2
Replacement of Air Quality Monitoring Equipment				25	-	-	25	-	25		
Replacement of Other Scientific Equipment				95	-	-	95	95	190	10	
Waste Bin Replacement	2			-	-	100	100	-	100		11
World Heritage Site - Containerisation				420	-	-	420	-	420		
Total Environmental & Consumer Services				1,133	720	413	2,266	95	2,361	30	

CURRENT ALLOCATIONS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

2. Should figures in years 2006/07 or 2007/08 require alteration, for example, due to slippage in 2005/06 this requires to be highlighted and explained by the department. **NO OTHER REPHASING IS ALLOWED.**

note 1			note 2					note 1			
Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
HEALTH AND SOCIAL CARE											
		R	250	-	-	250		250			
	L	N	800	-	-	800		800			
		N	2,053	-	-	2,053		2,053			
		N	6,500	-	-	6,500		6,500			
		N		6,500	-	6,500		6,500			
		R	-	440	-	440		440			
		R	126	-	-	126		126			
	1	R	126	-	157	283		283			17
		R	60	-	-	60		60			
	1	R	866	833	400	2,099		2,099			20
		R	-	850	-	850		850			
Total Health and Social Care			10,781	8,623	557	19,961	0	19,961	0		

note 1			note 2					note 1			
Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
BLINDCRAFT											
Land and Buildings											
		R	50	-	-	50		50			
Plant, Machinery and Equipment											
			45	-	-	45		45			
		R	10	-	-	10		10			
		R	10	-	-	10		10			
		R	10	-	-	10		10			
			-	26	42	68		68		Match funded in ratio 3:1	*
Total Blindcraft			125	26	42	193	0	193	0		

CURRENT ALLOCATIONS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

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HOUSING - NON HRA	note 1		note 2					note 1				
	Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
Offices, Health and Safety and Security				30	-	-	30	-	30			
Regeneration Partnership / Buy Backs				400	330	-	730	525	1,255			
Regeneration Partnership Investment				176	325	-	501	-	501			
Stairlighting	1			330	113	254	697	270	967	Ongoing annual requirement	7	
City Growth Fund - Phase 2												
Affordable Housing				250	250	-	500					
Total Housing				1,186	1,018	254	2,458	795	2,753			

HOUSING - DEVELOPMENT FUNDING	note 1		note 2					note 1				
	Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
Development Funding				18,500	18,500	-	37,000	-	37,000			
Total Housing - Development Funding				18,500	18,500	0	37,000	0	37,000			

CURRENT ALLOCATIONS

notes:-

1. Departments are required to fill all columns under the Note 1 headings
2. Should figures in years 2006/07 or 2007/08 require alteration, for example, due to slippage in 2005/06 this requires to be highlighted and explained by the department. **NO OTHER REPHASING IS ALLOWED.**

FINANCE	note 1		note 2					note 1				
	Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
Change Management	1			50	-	-	50		50			*
Core Infrastructure Improvements				-	131		80		211			
Total Finance				50	131	80	261	0	261	0		

OTHER SERVICES	note 1		note 2					note 1				
	Priority	Legal Commit	Refurbishment (R) / New Build (N)	2006-07 £'000	2007-08 £'000	2008-09 £'000	Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	Revenue Consequences £'000	Additional Comments Changes in Previous Programme	Evaluation Scoring (pts)
Development Projects				56	-	-	56		56			
Corporate Projects				44	-	-	44		44			
Total Other Services				100	0	0	100	0	100	0		

**City of Edinburgh Council
Capital Investment Programme
2006-2009
Maximum Precluded Bid Totals**

Department	Maximum Bid Total	Submissions	Differences
	2008/09	2008/09	2008/09
	£000	£000	£000
Children and Families	9,632	9,632	0
City Development	16,046	16,046	0
Corporate Services	744	220	(524)
Health and Social Care	1,114	1,100	(14)
Blindcraft	84	0	(84)
Culture and Leisure	2,386	2,823	437
Environmental and Consumer Services	826	826	0
Housing - Non HRA	508	508	0
Finance	160	0	(160)
Total	31,500	31,155	(345)

PRECLUDED PROJECTS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

CHILDREN AND FAMILIES	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1	
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme
Early Years							
Hailesland /Dumbryden - Early Year centre	5		1,801	(280)	1,521	£3.705m in Prudential Projects	8
Longstone + early years with potential for MLD	4		1,000	-	1,000		18
Primary Schools							
East Craigs (internal rationalisation)	7		703	-	703	SIP £0.150m Additional Cost to Priority 5a	8
Dean Park - Rationalisation to one site	3		1,050	300	1,350		24
Community Centres							
Duncan Place re-development	1		800	-	800	£1m in Prudential Projects £300 in Prudential Projects	18
Secondary Schools							
Craigroyston Pitches at Riding Stables	2		292	-	292	Receipt £0.295m identified	25
James Gillespie Warrender Development	3		216	-	216		11
Special Schools							
Kaimes - phased refurbishment	6		500	328	828		7
St Crispins - Refurbishment	9		500	-	500		22
Block Allocation	10		2,770	-	2,770		12
Total Children and Families			9,632	348	9,980		

PRECLUDED PROJECTS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

CITY DEVELOPMENT	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Carriageway & Footway Works [Block]	1		8,820	20,000	28,820	25		25
Chesser House Redevelopment Phase 3	2		1,000	-	1,000	-		14
Renewal of Lighting Columns [Block]	3		400	2,600	3,000	4		24
Leith Townscape Heritage Initiative (Corporate Project)	4		333	667	1,000	1	Heritage Lottery Fund bid of £2m. Decision due in October. Partners include CEC, SEE&L; Forth Ports, Historic Scotland, and private sector. [No Corporate Project fund available]. To replace funding lost from City Growth Fund. Match funding from SEE&L.	21
Public Realm (To replace funding lost from City Growth Fund)	5		750	-	750			18
City Centre Public Realm	6		300	300	600	-		13
Decorative Lighting of the Public Realm	7		200	446	646	100		14
Bridge Strengthening/Replacement [Block]	8		145	500	645	1		*
Road Safety	9		265	950	1,215	-		22
Local Projects/Neighbourhood Regeneration	10		500	1,000	1,500	-		13
Milton Road Bridge Strengthening	11		500	-	500	-		12
Traffic Signals (Renewal of Existing Installations) [Block]	12		100	1,315	1,415	-		12
Pinkhill Bridge Strengthening	13		160	-	160	-		10
Conservation Area Regeneration Scheme	14		200	100	300	-		10
St. Andrew Square Bus Station - TFT and Plasma Screen Replacement	15		80	-	80	-		2
Industrial Land Supply and Infrastructure [Block]	16		150	150	300	-		4
Cycle Projects [Block]	17		40	190	230	-		*
Queensferry Piers	18		403	160	563	-	Not included in CGF. Possibility of part funding from SEE&L for Hawes Pier only.	13
Haymarket Interchange	19		1,000	4,000	5,000	-		28
Tram Public Realm	20		500	500	1,000	5		8
Edinburgh Standards for Streets	21		200	400	600	-		4
Total City Development			16,046	33,278	49,324	136		

PRECLUDED PROJECTS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Digital Preservation (electronic archive)	1		120	-	120			10
Resurfacing of yard at Russell Road	2		100	-	100			7
Total Corporate Services			220	0	220	0		

HEALTH & SOCIAL CARE

	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Integrated Day Care for Older People with Mental Health Problems and dementia	1		600	-	600			22
Review of Office Accommodation(SWC's)	2		500	-	500			11
Total Health & Social Care			1,100	0	1,100	0		

Net of £1.2m funding Lothian Health Board

PRECLUDED PROJECTS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

CULTURE AND LEISURE	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Upgrading and Enhancement of Historic Buildings	1		820	-	820			19
Property Fabric Upgrading and Replacement	2		511	-	511			*
Assembly Rooms - Upgrading	3		187	-	187			*
Morningside Library Upgrade Phase 1/2	4		200	-	200			24
Calton Hill Restoration Works	5		185	-	185			15
Portobello Library Upgrade	6		70	280	350			14
Play Areas (new and refurbished)	7		200	-	200			16
Museum of Edinburgh	8		550	-	550			8
Stockbridge Library Upgrade	9		100	-	100			21
Total Culture and Leisure			2,823	280	3,103			0

PRECLUDED PROJECTS

notes:-

1. Departments are required to fill all columns under the Note 1 headings

ENVIRONMENTAL AND CONSUMER SERVICES	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Replacement of Scientific Equipment	1		65	-	65			22
Mortonhall Crematorium Mercury Abatement	2		761	-	761			13
Total Environmental & Consumer Services			826	0	826	0		

HOUSING - NON HRA	note 1		2008-09 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	Legal Commitment				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Regeneration Partnership Investment (Craigmillar, Hyvots and Oxfangs buy-backs)	1	N	226	350	576	0	Ongoing annual requirement till 2009-10	18
Regeneration Planning Investment (Pennywell, Leith, Fort, Sighthill North, and Royston / Wardieburn)	2	N	226	1,500	1,726	0	Ongoing annual requirement till 2011-12	18
CCTV - City-wide	3	N	56	200	256	0	Annual requirement in later years	17
Total Housing			508	2,050	2,558	0		

**City of Edinburgh Council
Capital Investment Programme
2006-2009
Prudential Projects**

Department	Submissions			
	2006/07	2007/08	2008/09	Total
	£000	£000	£000	£000
Corporate Services	1,300	1,300	2,000	4,600
City Development	0	0	1,950	1,950
Total	1,300	1,300	3,950	6,550

PRUDENTIAL PROJECTS

notes:-

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 2. Should figures in years 2006/07 or 2007/08 require alteration, for example, due to slippage in 2005/06 this requires to be highlighted and explained by the department. **NO OTHER REPHRASING IS ALLOWED.**

CORPORATE SERVICES	note 1	note 2		Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	2006-07 £'000	2007-08 £'000				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Salary Sacrifice Schemes	1	1,300	1,300	2,000	4,600	4,600	Current Programme includes £700,000 in 2006/07 and 2007/08. This will be insufficient due to the success of the schemes.		
Total Corporate Services		1,300	1,300	2,000	4,600	4,600	0	4,600	

CITY DEVELOPMENT	note 1	note 2		Total 3yrs to 2009 £'000	Later Years £'000	Total Project Costs £'000	note 1		Evaluation Scoring (pts)
	Priority	2006-07 £'000	2007-08 £'000				Revenue Consequences £'000	Additional Comments Changes in Previous Programme	
Workspace Development for Marina Businesses at Port Edgar	1	-	-	1,000	1,000	1,000			
Gateway Development at Harvest Road, Newbridge Industrial Estate	2	-	-	650	650	650			
Powderhall Workspace	3	-	-	300	300	300			
Total City Development		0	0	1,950	1,950	1,950	0	1,950	

Agenda item:

Report title: CAPITAL INVESTMENT PROGRAMME
2008/09.

In accordance with the Council's Standing Orders, the contents of this report have been noted by the appropriate Executive Member.

Without prejudice to the integrity of the report, and the recommendations contained within it, the Executive Member expresses his/her own views as follows:

Signed: Maureen M. Child

Date: 9/1/06

For information – Standing Order 57(1) states:

"Heads of Department will prepare reports, with professional advice and recommendations, on matters requiring decisions by the Executive:

- a report seeking decisions on matters of corporate strategy, corporate policy and corporate projects will be submitted direct to the Executive
- a report seeking decisions on matters relating to the special responsibilities allocated to an individual member of the Executive will be submitted, in the first instance, to that member. The member will add his or her own recommendation to it before submission to the Executive. Where the Executive member disagrees with the advice and the recommendation of the officers, the Executive member will also state his or her reasons."