

PLANNED PAYMENTS

Scheme & Reference	Directorate	2012/13 Variation Col 1 £M	2013/14 Variation Col 2 £M	2014/15 Variation Col 3 £M	Total Capital Programme £M	Approved
Planned Payments as at Last Update (31.08.12)		132.151	52.766	68.534	253.451	
Section 1 - New Schemes						
<u>New Schemes to be Approved by Cabinet (this report)</u>						
<u>Over £50,000</u>						
Cannon Hall Capital (2012/13)	DEC	0.005	0.051		0.056	Requiring Approval
<u>New Schemes already Approved by Cabinet</u>						
Former Fleets Public House Sec 106	DEC	0.099			0.099	Cab 01.11.12
TPT Surfacing Works At Penistone	DEC	0.193			0.193	Cab 15.11.12
Goldthorpe Relocation	Adults	0.072			0.072	Cab 19.12.12/4
Others (Under £50,000)	Various	0.310			0.310	Delegated
<u>New Schemes Within Delegated Powers</u>						
Single Property Acquisitions 10 Cherrys Road Cundy Cross	HRA	0.051			0.051	Delegated
Single Property Acquisitions 102 Honeywell Street	HRA	0.057			0.057	Delegated
Single Property Acquisitions 19 Nicholas St 28 George St +	HRA	0.122			0.122	Delegated
Total New Schemes Approved		0.904	0.000	0.000	0.904	Approved
Sub-Total New Schemes		0.909	0.051	0.000	0.960	

Section 2 - Variations in Scheme Costs**Over £50,000****Variation in Scheme Costs to be Approved by Cabinet (this report)**

Shafton ALC	DEC	0.070			0.070	
School Travel	DEC	-0.070			-0.070	
ROWIP	DEC	-0.117			-0.117	
Dearne Valley	DEC	-0.160	1.210		1.050	
Experience Barnsley	DEC	-1.587			-1.587	
Barnsley Civic Hall	DEC		-0.060		-0.060	
School Routes LSTF	DEC	0.079			0.079	
DVEC Cycle Routes	DEC	0.182			0.182	
Academy Interface	Corporate	-0.111			-0.111	
Gateway Acquisition	Corporate	-0.067			-0.067	
Early Repayment of Transferred Services	Corporate	-0.975			-0.975	
Experience Barnsley	Corporate	1.587			1.587	
Shop/Community Centre Conversions	HRA	0.214	0.239		0.453	
Major Adaptations	HRA		-0.200		-0.200	
Void Replacements	HRA		-0.100		-0.100	
Stock Reduction	HRA	-0.026	-0.128		-0.154	
District Heating	HRA	1.325			1.325	
Barnsley Homes Standard	HRA	-1.325			-1.325	
Other (Under £50,000)	Various	-0.455	0.054		-0.401	
Total Variation in Scheme Costs Requiring Approval		-1.436	1.015	0.000	-0.421	

Scheme & Reference	Directorate	2012/13 Variation Col 1	2013/14 Variation Col 2	2014/15 Variation Col 3	Total Capital Programme	Approved
<u>Variation in Scheme Costs already Approved by Cabinet</u>						
TPT Barnsley/Kirklees	DEC	-0.060			-0.060	
Others (under £50,000)	DEC	-0.023			-0.023	
<u>Variation in Scheme Costs within Delegated Powers</u>						
Smithies Depot Welfare Facilities	DEC	0.050			0.050	
Jet Patching Equipment	DEC	-0.050			-0.050	
BSF Capital Contributions	CYPF	-0.344			-0.344	
BSF Dearne	CYPF	-0.322			-0.322	
BSF ICT	CYPF	0.026	-0.205		-0.179	
BSF LEP Investment	CYPF	-0.453			-0.453	
Health and Safety Reactive Work	CYPF	-0.103			-0.103	
Cudworth Cherrydale	CYPF		0.208		0.208	
Jump Roof	CYPF	0.120			0.120	
Gooseacre Electrical	CYPF	0.126			0.126	
Burton Road Admissions	CYPF	-0.200			-0.200	
Gooseacre Rewire	CYPF	-0.100			-0.100	
Hoylandswaine Admissions	CYPF		0.068		0.068	
Kendray Windows	CYPF	0.085			0.085	
Milefield Playgroup	CYPF	0.140			0.140	
Royston Meadstead	CYPF	-0.050			-0.050	
14-16 Diplomas	CYPF	-0.057			-0.057	
Rockingham Miners Welfare	CYPF	0.057			0.057	
Development of CIS	Adults	-0.064			-0.064	
Conv 5 Sheltered Coal To Heat Pumps	HRA	-1.132	0.524		-0.608	
Decent Homes	HRA	-0.153	-0.283		-0.436	
New Lodge Environmentals	HRA		-0.197		-0.197	
Energy Innovation for Deprived Communities	HRA	-0.110			-0.110	
New Lodge Village Green	HRA	-0.040	0.145		0.105	
Total Variation in Scheme Costs Approved		-2.657	0.260	0.000	-2.397	
Sub-Total Variations		-4.093	1.275	0.000	-2.818	
<u>Section 3 - Scheme Rephasing</u>						
<u>Over £50,000</u>						
Non PRN Maintenance	DEC	-0.953	0.953		0.000	
Patching and Prepatching	DEC	-0.050			-0.050	
Emergency Patching	DEC	0.087			0.087	
Manchester Road Thurlstone	DEC	-0.070			-0.070	
Decent Homes	HRA	-0.227	0.227		0.000	
Worsborough Regeneration	HRA	-0.213	0.213		0.000	
Shop/Community Centre Conversions	HRA	-0.170	0.170		0.000	
Asset Management Database	HRA	-0.150	-0.004	0.154	0.000	
District Heating	HRA	0.088	-0.088		0.000	
Other (Under £50,000)	Various	0.057	-0.024		0.033	
Sub-Total Scheme Rephasing		-1.601	1.447	0.154	0.000	

Scheme & Reference	Directorate	2012/13 Variation Col 1	2013/14 Variation Col 2	2014/15 Variation Col 3	Total Capital Programme	Approved
<u>Section 4 - Scheme Slippage</u>						
<u>Over £50,000</u>						
Urban Centre Infrastructure	DEC	-1.976	1.920	0.056	0.000	
Newcomen Engine	DEC	-0.175	0.175		0.000	
Experience Barnsley	DEC	-0.371	0.360	0.011	0.000	
Locke Park Tower	DEC	-0.057	0.057		0.000	
Dearne Valley Skate Park	DEC	-0.159	0.159		0.000	
Markets Development	DEC	-0.201	0.110	0.091	0.000	
Barnsley Markets Project	DEC	-1.847	-2.224	4.071	0.000	
Disabled Facilities	DEC	-0.630	0.630		0.000	
Empty Homes	DEC	-0.137	0.137		0.000	
Barnsley Civic and Mandela Gardens	DEC	-0.512	0.512		0.000	
LAIP Coalfields	DEC	-0.060	0.060		0.000	
Dearne Valley	DEC	-0.584	0.584		0.000	
Purchase of 1-17 Shambles Street	Corporate	-0.610	0.610		0.000	
Barnsley Town Hall	Corporate	-0.053	0.053		0.000	
Industrial Estates	Corporate	-0.791	0.791		0.000	
Purchase of Land at Tumbling Lane	Corporate	-0.246	0.246		0.000	
Front Office Integration Strategy	Corporate	-0.508	0.508		0.000	
Cudworth Birkwood Admissions	CYPF	-0.099	0.099		0.000	
Hoylandswaine Admissions/Condition	CYPF	-0.376	0.376		0.000	
Shafton Building Defects	CYPF	-0.213	0.213		0.000	
Shawlands Admissions	CYPF	-0.285	0.285		0.000	
Cudworth Cherrydale	CYPF	-0.134	0.134		0.000	
Community Kiosks	Adults	-0.343	0.343		0.000	
Other (Under £50,000)	Various	-0.258	0.258		0.000	
Sub-Total Scheme Slippage		-10.625	6.396	4.229	0.000	
Latest Planned Payments 2012/13 - 2014/15 (31.12.12)		116.741	61.935	72.917	251.593	

SUMMARY RESOURCES POSITION AS AT 31st December 20121

	Position as at 31/12/12				Position as at 31/08/12				Variance			
	2012/13 Col 1 £	2013/14 Col 2 £	2014/15 Col 3 £	Total £	2012/13 Col 1 £	2013/14 Col 2 £	2014/15 Col 3 £	Total £	2012/13 Col 1 £	2013/14 Col 2 £	2014/15 Col 3 £	Total £
RESOURCES COMMITTED:												
Supported Capital Expenditure (Revenue) SCE (R)	-0.611	-0.454		-1.065	-0.611	-0.454		-1.065	0.000	0.000	0.000	0.000
Prudential Borrowing	-61.698	-10.576	-4.883	-77.157	-68.559	-11.576	-0.755	-80.890	6.861	1.000	-4.128	3.733
Grants	-21.662	-8.979	-0.068	-30.709	-26.457	-2.968	-0.058	-29.483	4.795	-6.011	-0.010	-1.227
Prudential Borrowing/Leasing				0.000				0.000	0.000	0.000	0.000	0.000
Capital Receipts	-9.847	-4.762	-2.009	-16.618	-12.045	-2.459	-1.918	-16.422	2.198	-2.303	-0.091	-0.196
Reserves	0.009	-0.010		-0.001	-0.010			-0.010	0.019	-0.010	0.000	0.009
Third Party Contributions	-4.891	-0.607		-5.498	-3.694	-0.160		-3.854	-1.197	-0.447	0.000	-1.644
Revenue Contributions	-0.768	-14.472	-9.854	-25.094	-1.348	-15.498	-8.298	-25.144	0.580	1.026	-1.556	0.050
Housing - Major Repairs Allowance (incl b/fwd)	-20.347	-22.075	-58.341	-100.763	-22.305	-20.097	-58.340	-100.742	1.958	-1.978	-0.001	-0.021
ALMO				0.000				0.000	0.000	0.000	0.000	0.000
Total Resources	-119.815	-61.935	-75.155	-256.905	-135.029	-53.212	-69.369	-257.610	15.214	-8.723	-5.786	0.705
Planned Payments Against Resources:	116.741	61.935	72.917	251.593	132.151	52.766	68.534	253.451	-15.410	9.169	4.383	-1.858
Total Overcommitment/(Balance of Resources)	-3.074	0.000	-2.238	-5.312	-3.074	-0.446	-0.835	-4.159	-0.197	0.446	-1.403	-1.153