

**NORTH LINCOLNSHIRE COUNCIL**

**CABINET**

**JANUARY BUDGET REVIEW 2011/12**

**OBJECT AND KEY POINTS IN THIS REPORT**

- 1.1 This is a report on the council's financial position. Its main focus is the current financial year 2011/12, but it also reviews the medium-term capital programme.
- 1.2 It is one of a series brought to cabinet during the year and reports the latest spending against budget. It supplements monthly financial reporting to service directors and cabinet members.
- 1.3 The report covers
  - 1.3.1 Day-to day running costs (revenue spending)
  - 1.3.2 Investment in the construction and improvement of roads, schools and other council facilities, the purchase of vehicles and the award of capital grants (capital spending).
  - 1.3.3 The authority's performance on cash and debt management
- 1.4 The main points of the report are:
  - 1.4.1 Revenue spending is within the approved budget, and some contingency funds can be returned to reserves at year end. An overall underspend of £0.4m is projected for 2011/12.
  - 1.4.2 The capital programme has been rephased and recosted, The effect is an increased call on internal resources in the plan period as a result of adding 2015/16 on-going schemes into the programme.
  - 1.4.3 Cash and debt management is in line with the Treasury Strategy.

**2. BACKGROUND INFORMATION**

- 2.1 Revenue spending is tracked month by month against the budget set for the financial year 2011/12. At intervals cabinet receives a formal report on the position. It is an opportunity to take stock of how plans are progressing and to take corrective action if necessary. It considers what pressures services face in their day-to day running costs and achieving income targets.

- 2.2 It describes the steps services are taking to resolve problems and find savings. Where services need additional support, or where savings have been identified, cabinet can consider reallocating resource between services or from the contingency fund.
- 2.3 The report also looks at the progress of the council's capital investment programme, which stretches beyond 2011/12. This includes major multi-year projects such as Building Schools for the Future, the Pods, flood defences and road maintenance. Schemes like these have a long lead-time and implementation usually takes place over more than one financial year, which is why council approves a four or five year programme. A range of factors can affect delivery on the ground or the availability of funding. This makes a regular review necessary.
- 2.4 There is also a review of the management of the council's cash investments and debt against the targets set in the treasury management strategy for 2011/12.

### **3. OPTIONS FOR CONSIDERATION**

#### **Revenue 2011/12**

- 3.1 Services deal with a range of spending pressures during the year. They are expected to adjust their spending plans to accommodate these pressures within the approved cash limit; unless specific provision has been made in the contingency fund. There is currently a projected overspend, excluding contingency, of £281k.
- 3.2 The contingency fund for the year made provision for:
- a pay award for employees at the lower end of the pay scale (no longer required)
  - redundancy costs (no call made to date, all costs met by service budgets)
  - a rise in energy costs (allocated by cabinet in September)
  - the effects of recession on income budgets

The current balance is £1.82m. Cabinet is invited to consider use of the contingency to cover cost pressures which services cannot meet, plus any anticipated calls on the redundancy provision, together with additional unavoidable spending needs which have recently arisen as set out below, returning surplus funds to reserves.

#### **3.3 *Adult Services (on budget)***

The service continues to face additional costs in residential, home care and direct payments for the elderly and others with long-term conditions (£1.5m). Extra spending on the care of people with learning disability or mental health problems adds a further £300k.

Vacancy and contract savings of £1m will cover a large part of the cost, and unspent Social Reform grant carried over from 2010/11 can meet the difference. In the medium term the planned move to personal budgets for some of these client groups is expected to generate more cost effective solutions as well as care packages better tailored to individual needs.

3.4 *Children & Young Peoples Service (on budget)*

The service are forecasting an overspend of £206k on extended residential care placements. It is currently proposed that this should be financed from savings on the home to school transport budget which are anticipated following the implementation of a new contract in September 2011.

3.5 *Corporate & Community Services (on budget)*

There are additional staffing costs in customer services and other issues of up to £100k. General savings and additional income cover the shortfall.

3.6 *Corporate budgets & Levies (£52k over)*

This budget includes a number of corporate initiatives which aim to deliver savings in service delivery costs. One is the carbon reduction strategy; another is Worksmart. Worksmart savings of £115k are being allocated to service budgets in 2011/12 based on the latest implementation plan. This leaves £100k to be rephased into later years. The shortfall in 2011/12 is largely covered by vacancy savings and savings on general costs. Carbon savings were reviewed and reprofiled in September.

The recession means there is a shortfall in planning fee income (£210k) largely offset by savings in the Regeneration service. Taken together there remains a modest overspend.

3.7 *Infrastructure services (£90k over)*

The service continues to report under-recovery of income at leisure facilities (£185k) and a shortfall on parking income (£250k). These are offset by vacancy and other savings, but savings not yet realised in the IT review and on concessionary fares leave a projected overspend.

3.8 *Neighbourhood & Environment (£139k)*

There are extra costs for the waste procurement project (£139k) which are a call on an earmarked reserve. Additional waste landfill disposal costs (£138k) following changes required to the disposal of food waste, and income shortfalls in licensing and the fit for football scheme (£85k), are offset by extra income and vacancy savings elsewhere in the service.

3.9 *Finance Service (on budget)*

There are savings in Local Taxation and Benefits: the recovery of more benefit overpayments £160k than expected; and additional subsidy of £117k to recognise high performance in identifying error cases. These savings offset a £73k shortfall in court cost income from council tax and NNDR cases; and potential voluntary redundancy costs arising from the shared services implementation.

### *Additional unavoidable spending*

- 3.10 When government determined that charges for personal searches of local land registers should not have been made it opened the possibility for claims to be made for retrospective refunds. There are legal actions taking place by two groups of claimants, and at this stage it would be prudent to make provision for £250k, funded from contingency.

In 2010 the council received a £1.76m reimbursement from HMRC in relation to a claim made for the overpayment of V.A.T. HMRC have recently indicated that due to a policy change an element of that claim relating to the supply of memorials for cemeteries (crematoria) was incorrectly paid. They are currently seeking reimbursement of £126k in relation to these payments and accrued interest. This position is currently being reviewed however, it is considered prudent that an earmarked reserve should be established from contingency funds to cover this potential reimbursement.

It is proposed that the total of these two items (£376k) be funded from contingency.

### **Schools budget 2011/12**

- 3.11 Collectively schools are expected to spend in line with budget, with no net call on school reserves. The picture is different at individual school level. While all schools with deficit budgets have an action plan in place to repay the deficits, balances for secondary schools are predicted to reduce. However this is counterbalanced by schools converting to academies during the year for which the Young Peoples Learning Agency (YPLA) will currently repay any deficits.

### **Capital 2011/16**

- 3.12 The committed programme for 2011/16 is £164.1m. Major investment projects at the Pods and the new Baths Hall have completed in year, with some residual payments to be made; and the Building Schools for the Future programme is well advanced with two schools complete, two more under construction and the remaining schools at the design stage.
- 3.13 Service directors have reviewed their elements of the current programme and this report presents the latest best estimates of cost and phasing. The opportunity has also been taken to amend schemes where the original specification or funding has changed, and to add spending projections for 2015/16 for current rolling programmes such as grant-funded primary investment and vehicle fleet replacement. The full revised programme is shown at Appendix 2.
- 3.14 There has been a change to phasing of the programme costs and funding:

	2011/12	2012/13	2013/14	2014/15	2015/16	Total
	£000	£000	£000	£000	£000	£000
<b>Spending</b>						
Current	69,605	42,593	30,116	21,804	0	164,119
Revised	62,902	41,711	28,889	19,675	13,952	167,129
Total Change	-6,704	-882	-1,227	-2,130	13,952	3,010
<b>Funding</b>						
<u>Current</u>						
Grants / External	41,142	32,182	22,453	11,008	0	106,785
Internal Funding	28,464	10,411	7,663	10,796	0	57,334
<u>Revised</u>						
Grants / External	36,176	31,154	20,880	9,322	9,316	106,848
Internal Funding	26,726	10,558	8,009	10,353	4,636	60,281
<u>Change</u>						
Grants / External	-4,966	-1,028	-1,573	-1,686	9,316	63
Internal Funding	-1,738	146	346	-444	4,636	2,947
Total Change	-6,704	-882	-1,227	-2,130	13,952	3,010

- a. Some schemes show a reduced cost. Grant funding for the planned super hostel (£780k) is no longer being routed via the council; reduced grant for home assistance schemes (£185k); devolved formula capital has been adjusted down to match actual allocations. In addition as Yorkshire Forward funding has been withdrawn for Rural Renaissance (£2.63m over two years) this has been deleted from the Capital Programme. The development at the South Leys site is not to be progressed beyond the demolition of the building (£2.5m reduction).
- b. It is proposed that other spending is reallocated, particularly in the Schools programme where savings on the Messingham and Oakfield schemes and primary capital funding have been reallocated to other primary and children's centre schemes. A surplus on the Home Assistance programme can cover additional spend on the Advance Crosby Scheme.
- c. Some scheme spending is deferred: the renewable heating scheme (£400k), retention monies on the Pods (£730k), Brigg library and local link (£200k); Normanby Enterprise Park Plot 25 (£267k); Manifold Road Showman's Site (£241k); the Mercury Filtration scheme at the Crematorium (£847k); and the phasing of the Building Schools for the Future and primary capital programmes; Crowle Market Place phase 2 (£1.15m) has been deferred due to Yorkshire Forward funding no longer being available and the council is to consider the scheme at its February budget setting meeting.
- d. Some schemes have overspent or seek approval to additional funding:
  - i. An extra £165k grant allocated for the Local Transport Programme
  - ii. £155k more on school kitchens, funded from grant and revenue
  - iii. £415k more on the Worksmart scheme in 2011/12, with reduced spending in later years

- iv. £497k more on the Baths Hall to due to unforeseen ground and weather conditions and to comply with environmental standards
- v. The transfer of £300k from the photo-voltaic panel programme, which is no longer cost-effective, to the renewable heating scheme
- vi. Carlton Street Car Park demolition, additional costs of £115k
- vii. £149k is required to fund the cost of demolition work required at the Brumby site.

3.15 Some changes are required to the balance of funding between internal and external resources and to the quantum:

- a. There has been a fall in Children's Services capital grant of £1.4m in 2012/13 compared to the current programme, and programme spend has been reduced to reflect this. In part there is a change in the basic need formula; in part a top-slice of maintenance grant at national level for Academies. Further reductions in government funding can be expected as more schools transfer to Academy status.
- b. A part of this grant is needed to support the Lakeside scheme as the expected s106 developer contribution will be less than expected.
- c. The Building Schools for the Future programme is progressing to plan, but a rephasing of grant from PfS means internal resources may have to be spent earlier than envisaged, starting in 2011/12 (£0.5m)
- d. Forward funding for the Local Transport Programme is in line with expectations
- e. Projected capital receipts, are lower than previously anticipated for the plan period as the recession continues to depress the market

3.16 The approved capital programme for 2011-15 has been revised down by £10.94m. There has been a reduction in: grants and external funding of £9.25m and capital receipts of £2.48m; As a result an additional £1.03m of internal funding is required to maintain this programme.

3.17 The additional rolling programme commitments in 2015-16 total £13.95m. This is funded from additional grants and external funding of £9.32m; capital receipts & revenue funding of £2.01m, with the balance of £2.62m to be found internally. In order to fund the overall programme £3.65m more internal resources would be required before Council considers any new bids.

### **Treasury**

3.18 Cash balances, excluding Icelandic funds, were £23.76m at 31 December 2011, an average of £35.93m for the year to date. To maximise security and liquidity they are being held in a range of call accounts with UK banks, or as short-term investments with other local authorities and the Debt Management Office.

- 3.19 The council is now likely to recover most of the £5.5m invested in Icelandic banks in 2008 (£2.3m returned to date). The Heritable Bank administrators paid a ninth dividend in October, and we expect to recover £3m of the original £3.5m investment. The Icelandic Supreme Court upheld the judgement that local authorities are priority creditors and, over time, a return of over 95 pence in the pound is likely. The first distribution is imminent.
- 3.20 The council continues to finance capital spending from cash balances, which saves on the cost of borrowing, rather than invest those balances for minimal return (the bank base rate remains at 0.5%). The current programme assumes this strategy continues for the next three years, and the saving is budgeted. The addition of new schemes into the programme in future budgets may require borrowing to take place within the financial plan period, also the transfer of schools to Academy status will affect cash flow and our ability to sustain this approach, but not in 2011/12.

#### 4. **ANALYSIS OF OPTIONS**

- 4.1 There are two options for the revenue budget: to require services to keep spending within the approved service cash –limit or to fund budget pressures from contingency.
- 4.2 As the analysis shows most services have identified ways to keep spending within budget. Two face substantial shortfalls in income (Infrastructure and Corporate budgets) because of the recession, but are unable to contain the full effect. There is a liability to refund search fees on land registers for which it would be prudent to make provision; and for HMRC costs. Together these total £376k. It is proposed that additional resource is provided from contingency to bring service budgets into balance; and that apart from the provision for redundancies the balance of contingency is returned to reserves. There are additional waste procurement costs in Neighbourhood Services for which provision is made in the revenue support reserve.
- 4.3 Taken together, these proposed amendments to the revenue budget for 2011/12 mean that an overall underspend of £400k is projected, as set out at Appendix 1.
- 4.4 There are a range of changes to the capital programme, but at this stage bids for new schemes are not included. Where external funding is withdrawn it is standard practice to reduce spending or delete the scheme; and where rephasing is required to consider the reasons before approving. Cabinet will wish to determine whether proposals to increase spending are justified.
- 4.5 There are no decisions to be made on treasury policy which follows the agreed strategy for the year.

5. **RESOURCE IMPLICATIONS (FINANCIAL, STAFFING, PROPERTY, IT)**
  - 5.1 The council must set a balanced revenue budget for each financial year. The recommendations made in this report maintain a balanced budget position in 2011/12.
  - 5.2 The changes to the capital programme are detailed in section 3 and the appendices to the report.
6. **OTHER IMPLICATIONS (STATUTORY, ENVIRONMENTAL, DIVERSITY, SECTION 17 - CRIME AND DISORDER, RISK AND OTHER)**
  - 6.1 No direct implications
7. **OUTCOMES OF CONSULTATION**
  - 7.1 Not required
8. **RECOMMENDATIONS**
  - 8.1 To approve revised revenue budget at Appendix 1
  - 8.2 To approve the revised capital programme at Appendix 2
  - 8.3 To note performance against the treasury strategy

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**Background Papers used in the preparation of this report**

'2012-13 Local Government Settlement: Capital Support to Local Authorities'

<http://www.local.communities.gov.uk/finance/1112/grant.htm>

## Appendix 1

<b>Service</b>	<b>Approved Budget £000's</b>	<b>Revised Budget £000's</b>	<b>Adjustment £000's</b>
Adult Social Services	38,010	38,010	0
Capital financing and Contingency	14,345	13,288	-1,057
Children & Young People's Services	26,040	26,040	0
Corporate & Community Services	10,508	10,508	0
Corporate Budgets & Levies	6,426	6,478	52
Finance Services	4,181	4,181	0
Infrastructure Services	17,375	17,465	90
Neighbourhood & Environment	17,556	17,695	139
Additional Unavoidable Expenditure	0	376	376
<b>Service Total</b>	<b>134,440</b>	<b>134,040</b>	<b>-400</b>
<b>Financing</b>			
Government Funding & Council Tax	132,621	132,621	0
Moved From Earmarked Reserves	1,819	1,958	139
Moved To Earmarked Reserves	0	-539	-539
<b>Financing Total</b>	<b>134,440</b>	<b>134,040</b>	<b>-400</b>

## Capital Programme 2011-16

	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's	2015/16 £000's
<b>Adult Social Care Capital</b>					
<b>2010-11 and Earlier Starts</b>					
Improving the Care Home Environment	14	0	0	0	0
CareFirst Developments	30	84	0	0	0
<b>Total 2010-11 and Earlier Starts</b>	<b>44</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adult Social Care Capital</b>	<b>44</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children &amp; Young Peoples Service Capital</b>					
<b>Rolling Programme</b>					
Formula Capital Devolved To Schools	1,565	900	520	502	502
Access In Schools	85	115	100	100	100
<b>Total Rolling Programme</b>	<b>1,650</b>	<b>1,015</b>	<b>620</b>	<b>602</b>	<b>602</b>
<b>2010-11 and Earlier Starts</b>					
Care First Computer System	130	0	0	0	0
Building Schools for the Future - Construction	19,309	15,092	13,790	5,211	0
School Kitchens	217	0	0	0	0
Extended Schools	3	0	0	0	0
Oakfield Primary Amalgamation	63	0	0	0	0
Lakeside New Primary	2,026	1,261	350	0	0
Messingham Primary Consolidation	983	22	0	0	0
Primary Capital Programme	4,788	860	140	0	0
School Kitchens, equipment & facilities	399	0	0	0	0
14-19 Diploma in Rural Areas	40	0	0	0	0
Sure Start Children's Centres	96	0	0	0	0
Children's Homes Refurbishment	31	0	0	0	0
<b>Total 2010-11 and Earlier Starts</b>	<b>28,084</b>	<b>17,235</b>	<b>14,280</b>	<b>5,211</b>	<b>0</b>
<b>2011-12 Starts</b>					
Primary & Children's Centre Investment	2,180	5,854	3,150	3,080	3,280
Schools Temporary Building Replacement	377	233	205	205	0
St Bedes Playing Field	26	0	0	0	0
Education Development Centre Boiler & Security	50	0	0	0	0
Short Breaks for Disabled Children	28	81	0	0	0
<b>Total 2011-12 Starts</b>	<b>2,661</b>	<b>6,167</b>	<b>3,355</b>	<b>3,285</b>	<b>3,280</b>
<b>Total Children &amp; Young Peoples Service</b>	<b>32,395</b>	<b>24,417</b>	<b>18,255</b>	<b>9,098</b>	<b>3,882</b>
<b>Corporate &amp; Community Services</b>					
<b>2010-11 and Earlier Starts</b>					
Hazard House	70	0	0	0	0
Winterton Community Hub	116	8	0	0	0
<b>Total 2010-11 and Earlier Starts</b>	<b>186</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
Relocation of Brigg Library & Local Link	100	200	0	0	0
Website replacement	100	0	0	0	0
<b>Total 2011-12 Starts</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Corporate &amp; Community Services</b>	<b>386</b>	<b>208</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's	2015/16 £000's
<b>Corporate Budgets &amp; Levies Capital</b>					
<b>2010-11 and Earlier Starts</b>					
Rural Renaissance	0	0	0	0	0
Lincolnshire Lakes	0	50	0	0	0
Worksmart	928	160	135	0	0
<b>Total 2010-11 and Earlier Starts</b>	<b>928</b>	<b>210</b>	<b>135</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
Crowle Market Place Phase 2	0	850	300	0	0
<b>Total 2011-12 Starts</b>	<b>0</b>	<b>850</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>Total Corporate Budget &amp; Levies</b>	<b>928</b>	<b>1,060</b>	<b>435</b>	<b>0</b>	<b>0</b>
<b>Infrastructure Services Capital</b>					
<b>Rolling Programme</b>					
Leisure Capital Grants (formerly Aid to Communities)	50	50	50	50	50
Design Preliminaries	203	200	200	200	200
Minor Works Capital	72	50	50	50	50
Building Enhancement	270	250	250	250	250
Capitalised Property Enhancement	140	125	125	125	125
Office Accommodation Schemes	25	10	50	50	50
Capitalised IT Staff Costs	100	50	50	50	50
Leisure Equipment, purchase not lease	100	100	100	100	100
Local Transport Plan	5,581	5,023	5,159	5,359	4,859
Safety Camera Partnership	0	12	1	1	0
Street Lighting	655	500	500	500	500
Countryside Rights of way	75	50	50	50	50
<b>Total Rolling Programme</b>	<b>7,270</b>	<b>6,420</b>	<b>6,585</b>	<b>6,785</b>	<b>6,284</b>
<b>Property Trading Account Developments</b>					
Grange Lane Nursery	106	0	0	0	0
NEP Plot 12	0	82	0	0	0
NEP Plot 25	0	267	0	0	0
Market Minor Works	86	0	0	0	0
NEP7 Reclamation (Stage 1)	300	0	0	0	0
<b>Total Property Trading Account</b>	<b>492</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-11 and Earlier Starts</b>					
Normanby Hall Access	4	0	0	0	0
Government Connect	48	0	0	0	0
Baysgarth Pool Redevelopment	8	0	0	0	0
The Pods	4,150	984	0	0	0
Baths Hall	7,300	325	0	0	0
20-21 Improved Storage	0	5	0	0	0
Connect 2 Scunthorpe Ridgeway	1,139	1,058	0	0	0
Carbon management	563	138	141	108	103
Barrow Flood Alleviation Scheme	269	427	0	0	0
<b>Total 2010-11 and Earlier Starts</b>	<b>13,480</b>	<b>2,936</b>	<b>141</b>	<b>108</b>	<b>103</b>
<b>2011-12 Starts</b>					
20 mph zones outside of Schools	75	100	0	0	0
Coumunity Capital Grants	100	0	0	0	0
Scunthorpe Leisure Centre Demolition	164	0	0	0	0
South Leys	45	271	0	0	0
Vehicle Wash Normanby Hall	60	0	0	0	0
Drainage & Flood Defence	400	400	400	400	400

	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's	2015/16 £000's
Renewable Heating	0	700	0	0	0
Photovoltaic Panels	0	0	0	0	0
Potholes	555	0	0	0	0
<b>Total 2011-12 Starts</b>	<b>1,399</b>	<b>1,471</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>2012-13 Starts</b>					
Teeing Ground Normanby Hall Golf Club	0	100	0	0	0
Carlton Street Multi-Storey Car Park	790	0	0	0	0
Brumby Demolition Work	149	0	0	0	0
<b>Total 2012-13 Starts</b>	<b>939</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Service Capital Programme</b>	<b>23,580</b>	<b>11,277</b>	<b>7,126</b>	<b>7,294</b>	<b>6,787</b>
<b>Neighbourhood &amp; Environment Capital Rolling Programme</b>					
Home Assistance (formerly Renovation Grants)	799	819	819	1,019	1,019
Disabled Facilities Grants	1,304	1,148	1,148	1,148	1,148
Fleet Replacement Programme	1,219	1,139	990	1,000	1,000
Waste Infrastructure	116	116	116	116	116
<b>Total Rolling Programme</b>	<b>3,439</b>	<b>3,222</b>	<b>3,073</b>	<b>3,283</b>	<b>3,283</b>
<b>2010-11 and Earlier Starts</b>					
Manifold Road Showman & Travellers Site	291	241	0	0	0
Advance Crosby	666	0	0	0	0
Install Fuel Tanks Kendale Rd	94	0	0	0	0
Homelessness Initiatives	7	0	0	0	0
Waste Containers and Storage	14	60	0	0	0
Household Recycling Centre Improvements	4	0	0	0	0
Young Peoples Housing	109	0	0	0	0
Super Hostel	10	218	0	0	0
Mercury Filtration Plant at Woodlands Crematorium	245	847	0	0	0
Regional Housing Home Appreciation Loan	7	77	0	0	0
Relocation of Station Road Depot	573	0	0	0	0
Wave 2 Playbuilder project	24	0	0	0	0
<b>Total 2010-11 and Earlier Starts</b>	<b>2,043</b>	<b>1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2011-12 Starts</b>					
Grange Lane North Depot Resurfacing	43	0	0	0	0
Parkwood play Area	44	0	0	0	0
<b>Total 2011-12 Starts</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Neighbourhood &amp; Environment Capital</b>	<b>5,569</b>	<b>4,666</b>	<b>3,073</b>	<b>3,283</b>	<b>3,283</b>
<b>Total Capital Programme</b>	<b>62,902</b>	<b>41,711</b>	<b>28,889</b>	<b>19,675</b>	<b>13,952</b>