

# **CAPITAL PROGRAMME**

**2008/2012**

## Overview

The Capital Programme shows the Council's plans for investment in its own assets over the next three years. This includes investment in providing or improving schools, roads and housing stock. The Capital Programme also includes capital grants to organisations in partnership with the Council, such as Housing Associations, Primary Care Trusts, and to individuals through Disabled Facilities Grants.

The Council's capital investment needs are greater than the resources it has available. Proposed capital investment is therefore prioritised in accordance with our corporate and service goals.

### **Our overarching capital investment criteria are to:**

- ▶ Invest to promote continuous improvement, best value and save future costs or in schemes that are self financing through income generation
- ▶ Meet statutory and legislative requirements in the provision of services
- ▶ Maintain and secure the Borough's assets whilst protecting and improving the environment
- ▶ Secure and maximise additional capital resources in the Borough by the Council and its partners
- ▶ Support and promote business, employment opportunities, the local economy and communities

The prioritisation process is assisted, and provided with strategic direction, by supplementing these criteria with a number of key objectives. These are identified in our Capital Strategy, and identify the main priorities the Council wants to see addressed through this Capital Programme.

For this Capital Programme schemes have been cross referenced to the Corporate Plan (the Sutton Plan) and specific references are included to the Sutton Plan in the narrative in the left hand pages. In particular the first priority of the Sutton Plan to "ensure the Council is an efficient and effective organisation" has been given precedence over the other Sutton Plan priorities and used as a key criteria in the ranking of capital schemes to determine this capital programme. The other top priorities for capital investment deriving from the Sutton Plan are the signature projects described on the following pages.

The Capital Programme is reviewed annually in the autumn. In year progress is continually monitored by the Capital Management Programme Board (CMPB).

## Available Resources - 2009/10

The Capital Programme is partly financed by the reinvestment of proceeds from disposal of surplus assets, by capital grants and by developer and other contributions. Where it is beneficial to do so, leasing finance is also used. The majority of housing investment is met from the Major Repairs Allowance. Over and above these sources of finance, the Capital Programme is financed by borrowing.

The Government provides support for the Capital Programme in two different ways:

- Capital Grants
- Revenue support for borrowing costs which is distributed through the Formula Grant settlement

Some of this support, in particular that from capital grants, is targeted or ring fenced to specific programmes or projects, and some may be contingent upon successful delivery.

The Council has freedom to borrow money to finance capital investment, but must have regard to affordability (e.g. implications for Council Tax), prudence, sustainability, and value for money when setting (or revising) its borrowing limits. The Council restricts new borrowing to the amount supported through Formula Grant, together with borrowing that is prudent, sustainable and affordable in accordance with Prudential Code criteria. This borrowing is included within the resource forecast and provision is made in the Revenue Estimates for the consequential financing costs.

We normally supplement our resources by using capital receipts from the disposal of assets, such as Council houses, surplus land, and designated revenue reserves. A particular difficulty for this year's review of the capital programme has been the impact of deteriorating economic conditions and the slowdown in the housing market on the Council's ability to generate capital receipts. It is not prudent for the Council to be dependant upon selling valuable sites at low prices in an uncertain market and therefore the broad assumption has been that there will be no resources available to support the Capital Programme from land disposals for the time being.

## Signature Projects

A number of key **Signature Projects** are included as top priorities within the capital programme. The progression of each of these schemes and the impact on the capital programme is outlined below. Signature projects are shown highlighted in bold type in the detailed estimates pages.

### **Investment in the Public Realm**

The broad objective of this project is to improve the appearance of the Borough and contribute to it's attractiveness as a place to live, work and visit. Its scope includes improvements/ refurbishments to shared open civic space, parks, open spaces, streets, alleys and other areas anyone can use as a public right. It excludes the exteriors of buildings. The Local Committees have been developing their Schemes with many now underway.

The Current funds set aside for public realm investment in the capital programme amount to £0.8m in 2008/09 and £1.2m in 2009/10. A further £0.5m has been included within the proposed capital programme for 2010/11.

## **Sutton Life Centre**

The Council has successfully bid for and been awarded *My Place* funding of £4m to contribute towards the cost of the new Sutton Life Centre. The overall cost of the scheme is now estimated at £8m. Work on the scope and design of the new Centre is at the planning stage. The Council's contribution will be £3m with further funding totalling £0.4m from the Mayor's London Youth Offer and the Safer Sutton Community Fund. The balance of funding of £0.6m will be met from additional external funding or cost reductions to the Centre. The new Centre will include a library, a skills centre and youth services.

## **Stanley Park High School**

This project is progressing, planning has been approved and construction is scheduled to start once agreements for land purchase have been finalised.

The funding for this project is supported through Government grant and prudential borrowing, which is funded from Dedicated Schools Grant (DSG). However, it should be noted that any cost overruns or other variations to assumptions e.g. the anticipated capital receipt from the sale of the existing school site, carry risk to the Council. These risks are identified in the Project Management Risk Register and closely monitored.

## **Glenthorne High School**

This project is for the improvement of accommodation at Glenthorne High School including a 25 place Autistic Spectrum Disorder (ASD) base. This scheme was the top priority of the Schools Forum, who recommend schemes on the basis of the School Asset Management Plan. The project is due to be completed by the end of April 09 and the first ASD pupils will be admitted to the new base in September 2009.

## **Day Services for Adults with Learning Disabilities**

Day Services for adults with Learning Disabilities are being modernised. This will involve the construction of a new resource centre at Anton Crescent (Hallmead Day Centre site) and associated works. Sutton and Merton PCT are contributing to the costs of the scheme, which will also support current Orchard Hill residents as they move to community settings.

## **Voluntary Sector Hub**

This scheme involves no direct investment of capital resources by the Council other than transfer of land ownership. A bid for external funding from the Lottery Fund has been unsuccessful so it is likely that the plans for this scheme will need to be revised accordingly

## **Leisure Facilities Strategy**

The Council commissioned a feasibility study to look at the future need of Leisure Services provision within the Borough. This approach follows Audit Commission guidance in 2006 and the completion of condition surveys at both Cheam and Westcroft leisure centres. Given the current resources position the Council is investigating a range of options including partnership working to achieve the desired outcomes.

# Capital Programme Summary

ANNEX CAP 1

Service Group	CAPITAL PROGRAMME					
	2008/09 Revised £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	Later Years £'000	Total £'000
Adult Social Services and Housing						
- Housing GF	1,559	2,666	1,525	1,490	0	7,240
- Housing HRA	8,739	6,619	6,098	6,091	6,091	33,638
- Adult Social Services	1,193	3,403	0	0	0	4,596
Sub Total Adult Social Services & Housing	11,491	12,688	7,623	7,581	6,091	45,474
Children, Young People and Learning	18,478	53,021	28,686	3,457	3,457	107,099
Environment & Leisure	17,027	11,754	4,730	3,200	2,775	39,486
Resources & Chief Executive's	5,167	10,261	1,469	299	351	17,547
Total All Groups	52,163	87,724	42,508	14,537	12,674	209,606
Adjustment for Programme Slippage	0	(2,388)	(573)	(380)	0	(3,341)
<b>TOTAL CAPITAL PROGRAMME</b>	<b>52,163</b>	<b>85,336</b>	<b>41,935</b>	<b>14,157</b>	<b>12,674</b>	<b>206,265</b>

## Summary of estimated resources for 2009/10

	£000	£000
<b><u>General Resources - GF</u></b>		
LPSA Reward Grant	1,700	
Usable Capital Receipts - in year	880	
General Fund Balances and Reserves	5,000	
Capital Expenditure financed from Revenue Account	1,884	
Capital Expenditure supported through Formula Grant	3,061	
Capital Expenditure supported through Prudential Borrowing	1,295	
		13,820
<b><u>Specific Resources - GF</u></b>		
Government Specific Grants	45,448	
Other grants and contributions	4,299	
Transport for London	5,353	
Developer's Contributions - S106 agreements	2,204	
Private Developer's Contributions	1,644	
Lottery	756	
		59,704
<b><u>General Resources - HRA</u></b>		
Capital Expenditure supported through Formula Grant (HRA)	1,244	
		1,244
<b><u>Specific Resources - HRA</u></b>		
Major Repairs Allowance (Housing Revenue Account)	4,515	
Leaseholders' Contributions	300	
		4,815
<b>Total Resources</b>		<b>79,583</b>
<b>Resources b/fwd from 2008/09</b>		<b>702</b>
<b>Deficit in Resources - carried forward to later years</b>		<b>5,051</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>85,336</b>

# Adult Social Services & Housing - Capital Programme

Adult Social Services and Housing capital programme consists of existing contractual commitments and planned expenditure in line with Council objectives, the Council's business plans, including the Housing Revenue Account (HRA) Business Plan.

## HOUSING SCHEMES (General Fund)

We have made provision for temporary accommodation procurement for homeless households (Sutton Plan Ref HOU 5) and anticipate supporting repayable grants to older and vulnerable households in the private sector who require assistance (Sutton Plan Ref HOU 10).

The Durand Project is a major regeneration project estimated in excess of £130m, which is underway. The Council is working with partners on the Lavender Housing Partnership on the regeneration of Durand Close and associated sites. Funding continues to be set aside for fees incurred by Sutton on the this regeneration project.

The main Council contribution is through the provision of land, at Durand and related sites, for the provision of new housing (Sutton Plan Ref HOU 7).

## HOUSING SCHEMES (Housing Revenue Account - HRA)

The Major Repairs Allowance (MRA) represents the estimated long-term average amount of capital spending required to maintain the Council's housing stock in its current condition. It may be used for capital works relating to houses etc. within the HRA. This includes works intended to enhance or extend the life of these assets. The 2009/10 schemes to be funded from MRA will include re-roofing, window replacement, electrical, mechanical and heating works. Leaseholders make contributions towards this expenditure, where appropriate.

Through the Housing Subsidy arrangements the HRA has been given resources to facilitate the borrowing of £1.244m to support the achievement of Decent Homes.

## ADULT SOCIAL SERVICES SCHEMES

Day Services for adults with Learning Disabilities are being modernised. This will involve the construction of a new resource centre at Anton Crescent and associated works. Sutton and Merton PCT are contributing to the costs of the scheme, which will also support current Orchard Hill residents as they move to community settings. It is envisaged that the existing Hallmead Day Centre will be sold once there is an upturn in the housing market (Sutton Plan Ref HAW 3).

NHS London is providing capital funding to facilitate the acquisition and development of suitable replacement accommodation associated with the Orchard Hill and NHS Campuses closure. It has been agreed that the capital funding will be routed through the Council with payments being made to the Registered Social Landlord (RSL) partners for the development of the required accommodation. The overall effect will be neutral for the Council. Figures will be included in the programme when firmer estimates are available (Sutton Plan Ref HAW 4).

Franklin House has been completely demolished (Jan 09), having left a pile of hardcore which can be re-used for the planned new development for Older People with Dementia Care. The project came in on budget and a secure hoarding has been left around the site.

# Adult Social Services & Housing - Capital Programme

ACTUAL TO 31-Mar-2008 £'000	Capital Scheme	CAPITAL ESTIMATES				LATER YEARS	SCHEME TOTAL
		2008/09 Revised	2009/10	2010/11	2011/12		
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>HOUSING SCHEMES - GENERAL FUND</b>						
	<u>SCHEMES CALLING ON SUTTON CAPITAL RESOURCES</u>						
N/A	C003 Temporary Accommodation	234	509	0	0	0	743
7	C027 Homechoice premises improvements	18	0	0	0	0	25
0	C030 Accommodation for homeless 16/17 year olds	16	334	0	0	0	350
7		268	843	0	0	0	1,118
	<u>SCHEMES ATTRACTING SPECIFIC FUNDING</u>						
5,454	C004 Durand Close Development (LBS, Priv.Dev,S106 )	1,062	1,657	1,525	1,490	0	11,188
44	C033 Travellers Site -The Pastures (Grant/LBS)	44	132	0	0	0	220
5,498		1,106	1,789	1,525	1,490	0	11,408
	<u>ROUNDSHAW REGENERATION</u>						
8,343	C005 Roundshaw Development	18	0	0	0	0	8,361
6,427	C009 Phoenix Centre	77	0	0	0	0	6,504
10	C032 Loans to provide replacement boilers at Roundshaw	90	34	0	0	0	134
14,780		185	34	0	0	0	14,999
20,285	<b>SUB TOTAL - HOUSING GENERAL FUND</b>	1,559	2,666	1,525	1,490	0	27,525
	<b>HOUSING SCHEMES - HRA</b>						
	<u>SCHEMES CALLING ON HRA RESOURCES</u>						
N/A	C020 Adaptations for Disabled People	0	47	39	32	32	150
115	C025 Extension to 67 Brinkley Road	20	0	0	0	0	135
0	C026 DDA improvements to communal areas	0	200	0	0	0	200
12	C028 Sheltered Housing Improvements	200	253	0	0	0	465
1	C029 Sheltered Housing - Asset Management Strategy	39	60	0	0	0	100
114	C031 Tackling Overcrowding Pilot Initiative (SCE ( R ))	6	0	0	0	0	120
1	C034 Extensions and Deconversions (Grant)	90	0	0	0	0	91
243		355	560	39	32	32	1,261
	<u>MAJOR WORKS TO THE HOUSING STOCK FUNDED FROM MRA, PRUDENTIAL BORROWING LBS, &amp; LEASEHOLDERS CONTRIBUTIONS</u>						
N/A	C010 Roofing Works	948	0	0	0	0	948
N/A	C011 Window Replacement	1,306	1,590	0	0	0	2,896
N/A	C012 Mechanical & Electrical works	1,977	1,160	0	0	0	3,137
N/A	C013 Heating Works	687	561	0	0	0	1,248
N/A	C014 Communal Areas	16	0	0	0	0	16
N/A	C015 Miscellaneous Works	1,676	2,005	0	0	0	3,681
N/A	C016 Fees and Variations in Tender Costs	1,114	543	6,059	6,059	6,059	19,834
N/A	C017 Voids Property Works	365	0	0	0	0	365
N/A	C018 Occupational Therapy Adaptations	295	200	0	0	0	495
0	Total Major Repairs Reserve	8,384	6,059	6,059	6,059	6,059	32,620
243	<b>SUB TOTAL - HOUSING HRA</b>	8,739	6,619	6,098	6,091	6,091	33,881
20,528	<b>TOTAL HOUSING</b>	10,298	9,285	7,623	7,581	6,091	61,406
	<b>ADULT SOCIAL SERVICES SCHEMES</b>						
	<u>SCHEMES CALLING ON SUTTON CAPITAL RESOURCES</u>						
N/A	C502 Minor Works - Other	6	0	0	0	0	6
195	C512 Anton Crescent - Learning Disability Resource Centre (LBS, Other Public Bodies)	602	3,403	0	0	0	4,200
549	C516 Package of improvement in residential homes (LBS, SCE ( R ))	77	0	0	0	0	626
0	C517 Sutton Town Centre - Adult changing rooms for disabled	80	0	0	0	0	80
1	C519 Demolition of Franklin House	248	0	0	0	0	249
0	C520 314 Malden Rd - Improve drainage and air conditioning	54	0	0	0	0	54
19	C521 Sutton Lodge Services - Emergency Repairs	4	0	0	0	0	23
744		1,071	3,403	0	0	0	5,238
	<u>SCHEMES ATTRACTING SPECIFIC FUNDING</u>						
436	C515 Mental Health Projects of the Social Exclusion Unit (SCE ( R ))	50	0	0	0	0	486
98	C518 Improve the care home environment (Grant)	72	0	0	0	0	170
534		122	0	0	0	0	656
1,278	<b>TOTAL ADULT SOCIAL SERVICES</b>	1,193	3,403	0	0	0	5,894
21,806	<b>TOTAL ADULT SOCIAL SERVICES &amp; HOUSING</b>	11,491	12,688	7,623	7,581	6,091	67,300

## **Children, Young People and Learning Services - Capital Programme**

The Children, Young People and Learning Services Capital Programme provides a balanced programme of projects to modernise its buildings. The major elements of this programme are set out below.

The Department for Children Schools and Families (DCSF) has approved funding for the re-building of Stanley Park High School proposed for the Orchard Hill Site (Sutton Plan Ref CYP 6). Planning has been approved and construction is scheduled to start once agreements for land purchase have been finalised.

The New Deal Modernisation funding will support improvements to school buildings according to priorities identified through Asset Management Plan data. Projects to improve accommodation at Stanley Park Junior, Highview Primary and Robin Hood Junior will commence during this year, with funding in 2010-11 supporting secondary projects at Wallington High School for Girls and Sutton Grammar School for Boys.

The Primary Capital Programme funded by the DCSF is a 15-year programme starting in 2009-10. The aim is to rebuild, remodel or refurbish at least half of all primary schools. Sutton's Primary Capital Strategy, identifying our priority schools, has been approved and projects will commence in 2009 at St Elphege's Infants and Junior Schools and at Camden Junior School.

Further grant of £8m has been awarded by the DCSF to support 14-19 diploma provision and to improve Special Educational Needs accommodation. A Steering Group has been established to determine how this funding is allocated and this work is ongoing. Initial projects are planned at the Limes College and Wandle Valley School, Glenthorne, St Philomena's and Greenshaw High Schools. Further projects will be confirmed later in the year.

Further capital investment is available to support Early Years and Childcare, the provision of Children's Centres under Phase 3 of the Surestart scheme and to support the Extended Schools initiative.

Schools also have capital devolved to them for lower value capital works and to support ICT which averages £45,000 for primary schools and £125,000 for secondary schools.

ICT investment in schools to maintain broadband access and develop shared learning platforms will continue, funded by the Harnessing Technology Grant.

A new grant Aiming High for Disabled Children will provide funding to increase the range and volume of short breaks for disabled children, young people and their families.

New notifications of external funding are often received throughout the financial year and these will be added to capital estimates as appropriate.

# Children, Young People & Learning Services - Capital Programme

ACTUAL TO 31-Mar-2008 £ 000	Capital Scheme	CAPITAL ESTIMATES				LATER YEARS	SCHEME TOTAL
		2008/09 Revised	2009/10	2010/11	2011/12		
		£ 000	£ 000	£ 000	£ 000		
	<u>SCHEMES CALLING ON SUTTON FUNDING</u>						
14	L002	Minor Payments	28	0	0	0	42
N/A	L014	School Access Initiative	15	697	265	217	1,411
N/A	L016	Equipment Purchase	56	70	70	70	336
899	L045	Library management system	1	0	0	0	900
845	L065	Primary School Suitability needs	806	0	0	0	1,651
808	L066	Carshalton Boys Sports College - replace hutted accommodation (LBS/Grant)	847	150	0	0	1,805
16	L067	Museum store	4	0	0	0	20
0	L068	Wallington Grammar - Sports Hall	80	705	0	0	785
669	L069	Green Wrythe and Brookfield Primary and Opportunity Bases	1,487	50	0	0	2,206
<b>178</b>	<b>L075</b>	<b>Glenthorne High School - Improvements to accommodation including a 25 place autism base</b>	<b>2,046</b>	<b>892</b>	<b>0</b>	<b>0</b>	<b>3,116</b>
N/A	L076	Foster Carers Building Adaptations	35	19	16	13	96
31	L077	Child A (Invest to save)	35	100	0	0	166
410	L078	Beddington Park Children Centre	71	0	0	0	481
0	L083	717 London Road - Accommodation improvements	54	0	0	0	54
0	L084	204 Thornton Road - Creation of office area	35	0	0	0	35
N/A	L085	Computers for looked after children	20	15	12	9	65
0	L092	Devonshire Primary - Replace Mobiles (LBS/Grant)	447	342	0	0	789
3,870			6,067	3,040	363	309	13,958
	<u>SCHEMES ATTRACTING SPECIFIC FUNDING</u>						
N/A	L010	SWAN Development (LBS/Grant)	191	0	0	0	191
N/A	L011	NDS Devolved Formula Capital to Schools (Grant)	2,778	4,171	2,843	2,843	15,478
N/A	L021	New Deal Modernisation (LBS/Grant)	1,484	2,048	2,083	305	6,225
1,223	L037	School sports facilities - Hackbridge/ Green Wrythe (Lottery/LBS)	35	0	0	0	1,258
500	L051	Specialist schools (Grant)	200	0	0	0	700
1,145	L062	Tweeddale Children Centre (Grant)	79	0	0	0	1,224
2,717	L063	Carshalton Girls - Provision of science and technology block (Grant)	259	40	0	0	3,016
1,527	L064	Muschamp Primary - Rationalisation of school accommodation (Grant/LBS)	284	0	0	0	1,811
608	L070	SCOLA Arena (Revenue)	17	0	0	0	625
234	L071	Sure Start Phase 2 (Grant)	1,019	0	0	0	1,253
<b>990</b>	<b>L072</b>	<b>Stanley Park High School - Building schools for the future (Grant/LBS/S106/Revenue)</b>	<b>2,050</b>	<b>35,807</b>	<b>9,902</b>	<b>0</b>	<b>48,749</b>
127	L074	Youth Capital Fund (Grant)	101	99	99	0	426
145	L079	Thomas Wall/Robin Hood Children Centre (Grant)	233	0	0	0	378
274	L080	Victor Seymour Children Centre (Grant)	415	0	0	0	689
0	L081	Beddington Infants Kitchens (Grant/LBS)	248	10	0	0	258
60	L082	Manor Park Primary Phase 2 (Grant)	384	0	0	0	444
0	L086	Sure Start Phase 3 - Children Centre Grant (Grant)	200	821	412	0	1,433
0	L087	Extended Schools - Grant (Grant)	186	287	148	0	621
0	L088	ICT Harnessing Technology - Grant (Grant/LBS)	690	683	708	0	2,081
0	L089	St Elpheges Shared Learning Services (Grant)	94	0	0	0	94
37	L090	Carshalton Boys - Judo Centre (Grant)	462	0	0	0	499
45	L091	ICT for Mobile Tech to support children social workers (Grant)	18	0	0	0	63
0	L093	Foresters Primary School Sports Pavilion & Changing Rooms (Grant/Lottery/LBS)	240	0	0	0	240
0	L094	Information System for Parent Providers (Grant)	21	0	0	0	21
0	L095	Aiming High for Disabled Children (Grant)	113	265	0	0	378
0	L096	Early Years Development (Grant)	545	750	750	0	2,045
0	L097	Home Access for Targeted Groups (Grant)	65	0	0	0	65
0	L098	14-19 diplomas and SEN (Grant)	0	2,000	6,000	0	8,000
0	L099	Primary Capital Programme (Grant)	0	3,000	5,378	0	8,378
9,632			12,411	49,981	28,323	3,148	106,643
<b>13,502</b>		<b>TOTAL CHILDREN, YOUNG PEOPLE AND LEARNING SERVICES</b>	<b>18,478</b>	<b>53,021</b>	<b>28,686</b>	<b>3,457</b>	<b>120,601</b>

## Environment and Leisure - Capital Programme

Environment and Leisure's Capital Programme consists of existing contractual commitments and planned expenditure which support the Council's objectives and business plans.

The transport-related schemes in the Capital Programme include local safety and traffic calming measures targeted at high risk areas and accident reduction sites. Programmes are also run, such as the Cycle Route Network, London Bus Priority Network and SWELTRAC, that encourage alternative modes of transport to the use of cars through improved bus, rail and cycle movements. One major scheme is the Sutton Town Scheme which is to improve the feel and look of the Centre. The transport schemes are mainly financed by grants received from Transport for London (TfL). The Council continues to make maximum use of Section 106 agreements to ensure that developers contribute to necessary environmental and traffic improvements.

Funding is allocated from the Council's own capital resources for investment in programmes such as highways structural repairs, pavement improvements, and lighting. The Capital Programme provides for the rolling programme of works to Corporate Buildings which includes essential health & safety works and a rolling programme of refurbishments to historic houses.

Funding for Disabled Facilities Grants is now the major element of the renewal programme. Funding to increase the proportion of vulnerable householders living in decent homes and to bring empty properties back into use is financed by direct funding from the London Housing Board.

The Capital Programme provides funding for the Council to meet statutory requirements to inspect its area for contaminated land and deal with contaminated sites.

Funding has been awarded from the Big Lottery fund to demolish and rebuild Middleton Circle Library on the existing site to provide a modern two storey library and community centre. The total cost of the project is estimated at £1.8m and will be funded from Big Lottery of £1.48m, sale of part of the land at the site, which will be surplus to requirements of £0.3m, and £0.024m from LBS resources for the budget shortfall.

The total Environment and Leisure Capital Programme for 2009/10 is £11.75m. This is made up as follows:

	<u>£m</u>
Environment/ Corporate Buildings	2.31
Housing Services - Non HRA	0.69
Leisure, Libraries, Heritage & Registration Services	1.29
Transportation Schemes (includes TfL Schemes)	7.32
Other Schemes	0.15
	<u>11.75</u>

# Environment & Leisure - Capital Programme

ACTUAL TO 31-Mar-2008 £ 000	Capital Scheme	CAPITAL ESTIMATES				LATER	SCHEME	
		2008/09 Revised	2009/10	2010/11	2011/12	YEARS	TOTAL	
		£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	
		<b>SCHEMES CALLING ON SUTTON CAPITAL RESOURCES</b>						
N/A	E002	Pavement Improvements/ Resurfacing	510	500	500	500	500	2,510
N/A	E003	Discretionary Private Sector Renewal Finance (LBS/Grant)	93	0	0	0	0	93
N/A	E004	Street Lighting	409	320	330	320	320	1,699
N/A	E005	Highways Surfacing	623	600	600	600	600	3,023
598	E006	Bridges Programme	13	20	0	0	0	631
5,672	E020	Sutton Arena build/ further security improvements	18	0	0	0	0	5,690
105	E035	Mollison Drive/Roundshaw	29	0	0	0	0	134
N/A	E042	Playground Refurbishments	1	0	0	0	0	1
N/A	E045	Corporate Energy & Water Efficiency (LBS/Revenue)	197	96	13	11	11	328
N/A	E046	Community Parking Controls	192	0	0	0	0	192
1,819	E054	Kimpton Road Reuse & Recycling Centre (LBS/S106/GLA bodies)	1,043	750	0	0	0	3,612
276	E059	Integrated Street Scene Management	160	87	0	0	0	523
N/A	E064	Corporate Buildings Capital Replacements Programme (LBS/Revenue)	4,409	1,100	1,000	700	700	7,909
837	E069	Upgrade facilities at Therapia Lane Depot	63	0	0	0	0	900
34	E084	Sutton Town Centre improvements - Ph 1 Millennium Gds	116	0	0	0	0	150
490	E087	Lift replacements and modernisation programme	316	0	0	0	0	806
77	E088	Replace Property ICT system	54	69	0	0	0	200
N/A	E108	Admin and Other Building Renovations	80	0	0	0	0	80
13	E109	Silverwing Industrial Estate - Secure fencing and gates (Invest to save scheme)	7	0	0	0	0	20
N/A	E112	Refurbishment - Libraries Heritage and Registration - Historic Houses	375	248	0	0	0	623
1	E114	Cheam Park Lodge	218	6	0	0	0	225
28	E115	Wallington Public Hall - Asbestos and redecoration work	7	0	0	0	0	35
0	E116	Westcroft Leisure Centre - Replace Pool Filters	80	0	0	0	0	80
0	E117	Cheam Leisure Centre - Roof repairs	170	0	0	0	0	170
9	E118	Beddington Park Lytch Gate (LBS/Private Cont.)	106	0	0	0	0	115
N/A	E119	Priority Repairs Grant	0	16	13	11	11	51
0	E120	Recycling Centres - Strategic Development	79	0	0	0	0	79
8	E123	Cheam and Worcester Park Library Self Service	2	0	0	0	0	10
45	E124	Self Service Library Facilities (Invest to save)	25	0	0	0	0	70
0	E151	Parks Buildings - Building Survey and option appraisal	6	0	0	0	0	6
0	E152	Provision of waste and recycling receptacles	872	0	0	0	0	872
0	E153	Ecology Centre - Building, grounds and ponds	60	10	0	0	0	70
0	E154	Westcroft Leisure Centre - Imp changing rooms, showers and toilets	100	0	0	0	0	100
265	N/A	Miscellaneous Minor and Residual Schemes	11	9	0	0	0	285
10,277			10,444	3,831	2,456	2,142	2,142	31,292
		<b>SCHEMES ATTRACTING SPECIFIC FUNDING</b>						
83	E012	A237 London Road/New Road (S106)	21	0	0	0	0	104
N/A	E018	Mandatory Disabled Facilities Grant (Grant/LBS)	1,211	674	652	633	633	3,803
2	E023	Robertsbridge Road - New Public Convenience (S106)	0	50	0	0	0	52
283	E024	DSO Schemes (RRFCE)	14	10	0	0	0	307
95	E034	Watercress Park (S106)	11	0	0	0	0	106
17	E058	Nature Conservation Works (S106)	0	49	0	0	0	66
N/A	E062	Contaminated Land - Strategy Implementation (Grants/LBS)	898	130	0	0	0	1,028
148	E068	Air Quality Management (Grant)	17	0	0	0	0	165
0	E080	Beddington Lane highways improvement (S106)	0	424	0	0	0	424
0	E091	Sutton West initial development appraisal (Revenue)	30	0	0	0	0	30
0	E092	Wallington Public Hall feasibility study (Revenue)	20	0	0	0	0	20
16	E093	Accommodation project feasibility study (Revenue)	47	77	0	0	0	140
60	E096	Traffic Calming - Various Sites (S106)	23	100	0	0	0	183
2	E104	Traffic Management Rosehill Avenue (S106)	13	0	0	0	0	15
38	E126	IT and Accommodation (Grant)	63	0	0	0	0	101
N/A	E127-E149	Transport Schemes (Funded mainly by TFL)	3,362	4,683	978	25	0	9,048
N/A	E144	Transport Scheme - Sutton Town Centre (Funded by TFL)	0	670	600	400	0	1,670
0	E150	Middleton Library and Community Centre (Lottery/LBS)	720	1,036	44	0	0	1,800
67	N/A	Environment Improvements - Various Schemes (mainly s106)	61	0	0	0	0	128
2,897	N/A	Miscellaneous Minor and Residual Schemes (mainly s106)	72	20	0	0	0	2,989
3,708			6,583	7,923	2,274	1,058	633	22,179
<b>13,985</b>		<b>TOTAL ENVIRONMENT &amp; LEISURE</b>	<b>17,027</b>	<b>11,754</b>	<b>4,730</b>	<b>3,200</b>	<b>2,775</b>	<b>53,471</b>

## Resources and Chief Executive's - Capital Programme

The capital programme invests in community safety initiatives including making provision for the renewal and upgrading of the Council's CCTV system. 2009/10 is the final year of this Scheme which has been a phased programme across three years.

On information technology requirements the Council investment in information technology will continue, albeit at a reduced level, to progress the modernisation of services including further development of self-service facilities and more efficient ways of working (Sutton Plan ref. EEF03). It is also planned to begin the upgrade and improvement of the local voice and data network.

The Council has been awarded *My Place* funding of £4m to contribute towards the cost of the new Sutton Life Centre. The overall cost of the scheme is now estimated at £8m. Work on the scope and design of the new Centre is at the planning stage. The Council's contribution will be £3m with further funding totalling £0.4m from the Mayor's London Youth Offer and the Safer Sutton Community Fund. The balance of funding of £0.6m will be met from additional external funding or cost reductions to the Centre.

The budget for Public Realm is to improve the appearance of the borough and contribute to its attractiveness as a place to live, work and visit. Its scope includes improvements/ refurbishments to shared open civic space, parks, open spaces, streets, alleys and other areas anyone can use as a public right. The Local Committees have been developing their Schemes with many now underway.  
(Sutton Plan Ref EAE 4).

Following approval from the Executive the first stage of works to improve the Town Centre have been completed through a programme of decluttering in August 2008. Funding from Transport for London (shown under E&L capital pages) will supplement the Council's Capital Programme and S106.

## Resources & Chief Executive's - Capital Programme

ACTUAL TO 31-Mar-2008 £ 000	Capital Scheme	CAPITAL ESTIMATES				LATER SCHEME		
		2008/09 Revised	2009/10	2010/11	2011/12	YEARS	TOTAL	
		£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	
	<u>SCHEMES CALLING ON SUTTON CAPITAL RESOURCES</u>							
N/A	R003	Safer Sutton Community Initiatives	129	34	28	23	23	237
0	R102	Performance Management System	27	0	0	0	0	27
32	R106	Local land and property gazetteer	63	0	0	0	0	95
282	R108	CCTV - Renewal and upgrade	140	118	0	0	0	540
45	R111	Town Centre Improvements (LBS/S106)	370	711	30	0	0	1,156
<b>54</b>	<b>R114</b>	<b>Sutton Life Centre (LBS/Grant)</b>	<b>838</b>	<b>6,619</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>8,064</b>
0	R118	Replacement Car Parking Equipment	461	0	0	0	0	461
<b>0</b>	<b>R120-5</b>	<b>Investment in the Public Realm</b>	<b>792</b>	<b>1,203</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>2,495</b>
0	R130	Shop Fronts Improvement Grant Scheme	30	0	0	0	0	30
0	R131	Ridge Road Wide Area Network	0	300	0	0	0	300
<b>413</b>			<b>2,850</b>	<b>8,985</b>	<b>1,111</b>	<b>23</b>	<b>23</b>	<b>13,405</b>
	<u>E-BUSINESS SCHEMES CALLING ON SUTTON CAPITAL RESOURCES</u>							
N/A	R008	Corporate IT Programme	50	31	26	21	21	149
N/A	R013	Corporate IT Refresh	375	220	182	149	149	1,075
290	R015	Mobile working	10	0	0	0	0	300
N/A	R016	Document Management	41	194	52	43	43	373
135	R027	Website	158	20	0	0	0	313
N/A	R028	Systems Integration - CRM Interfaces	93	81	26	21	21	242
N/A	R028	Systems Integration - Multiview (LBS/R&R Fund)	77	31	26	21	21	176
N/A	R028	Systems Integration - Biztalk	41	41	26	21	21	150
0	R028	Systems Integration - Agresso Integration	0	30	0	0	0	30
1,500	R033	Steria Infrastructure	747	0	0	0	0	2,247
200	R034	Customer Services Strategy	160	25	0	0	0	385
4	R035	Secure external communications	87	0	0	0	0	91
0	R036	Voice Over Internet Protocol Telephony	0	500	0	0	0	500
16	R037	Consultation and Engagement Strategy	5	0	0	0	0	21
0	R039	IT for members	33	13	0	0	52	98
0	R040	Electronic Common Assessment Framework (eCAF)	0	25	0	0	0	25
11	R041	Website system for Housing and Council Tax	205	0	0	0	0	216
0	R042	Replacement of the Electronic Registration System	15	0	0	0	0	15
<b>2,156</b>			<b>2,097</b>	<b>1,211</b>	<b>338</b>	<b>276</b>	<b>328</b>	<b>6,406</b>
<b>2,569</b>		<b>TOTAL SCHEMES CALLING ON SUTTON CAPITAL RESOURCES</b>	<b>4,947</b>	<b>10,196</b>	<b>1,449</b>	<b>299</b>	<b>351</b>	<b>19,811</b>
	<u>E-BUSINESS SCHEMES ATTRACTING SPECIFIC FUNDING</u>							
2,030	R022	Social services systems (Grant/LBS)	220	65	20	0	0	2,335
<b>2,030</b>			<b>220</b>	<b>65</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>2,335</b>
<b>4,599</b>		<b>TOTAL RESOURCES &amp; CHIEF EXECUTIVE'S</b>	<b>5,167</b>	<b>10,261</b>	<b>1,469</b>	<b>299</b>	<b>351</b>	<b>22,146</b>

