

Report to: ENVIRONMENT, DEVELOPMENT AND
REGENERATION SCRUTINY COMMITTEE

Item:

Date: 27th March 2006

Report of: DIRECTOR OF ENVIRONMENTAL SERVICES

**Contact
Officer:** David Smith

Report No.

Telephone No.: (01204) 336730

EDRS/07/06

MONITORING REPORT:

Environmental Services - Month 9 Performance & Financial Monitoring – 2005/06

NON-CONFIDENTIAL

This report does **not** contain information which warrants its consideration in the absence of the Press or Members of the public

SIGNIFICANT VARIATIONS AND HIGHLIGHTED MATTERS:

RECOMMENDATION:

The Scrutiny Committee is recommended to note this report.

BACKGROUND DOCUMENTS:

This report does not require an equality impact assessment to be carried out as it falls due to being outside the high and medium relevance review requirements



Report to: EXECUTIVE MEMBER ENVIRONMENTAL SERVICES

Date: 20th FEBRUARY 2006

Report of: DIRECTOR OF FINANCE
DIRECTOR OF ENVIRONMENTAL SERVICES

Item:

Contact Officer: D. Smith

Report No.

Telephone No.: (01204) 336730

EMES/18/06

TITLE OF REPORT:

Environmental Services - Month 9 Performance & Financial Monitoring – 2005/06

NON-CONFIDENTIAL

This report does **not** contain information which warrants its consideration in the absence of the Press or Members of the public

RECOMMENDATIONS:

The Executive Member is recommended to note the contents of this report.

DECISION:

Signed:
Leader/Executive Member

Monitoring Officer

Date:

This report does not require an equality impact assessment to be carried out to being outside the high and medium relevance review requirements.



SUMMARY OF REPORT

This report outlines performance & financial information relating to the Environmental Services portfolio, as at Month 9 of the 2005/06 financial year.

1 INTRODUCTION

This report has been prepared to provide the Executive Member with information relating to the performance and financial position of the Environmental Services portfolio, as at the end of the second quarter.

The information is divided into five elements

- Performance information
- Revenue expenditure
- Capital expenditure
- Reserve movements
- Gershon Targets

2 PERFORMANCE INFORMATION

2.1 HIGHWAYS & ENGINEERING

Appendix A to this report outlines performance information in respect of the best value performance indicators relating to Highways & Engineering, as at quarter three of the financial year.

The actual number of those killed or seriously injured within the third quarter is higher than previous quarters. However, it must be recognized that when looking at this indicator on a quarterly basis, fluctuations will occur. When the three year moving average is considered, the trend for this indicator indicates lower casualties over time. Notwithstanding this, despite the level of investment that has been made into safety on the highways, driver misbehaviour is still the major cause of accidents and injuries.

2.2 WASTE SERVICES

Two of the four phases of the roll out of the Managed Waste Collection Service have now occurred, with the remaining phases planned for January 2006 and February 2006. A final mop up Phase is planned in the new financial year.

The un-audited recycling rate for phase 1 is 34% and for phase 2 is 30%, both of which are encouraging. Based upon our current recycling rates, we expect to exceed our statutory recycling target set by Government for this year of 20%.

The cost of Household waste collection as measured by Best Value Performance Indicator (BVPI) 86 is projected to be £32.06. The indicator shown is a higher position than it would otherwise have been, due to higher transitional costs.

2.3 STREET CLEANSING – BVPI199

As part of the data collection process to inform the outcome of BVPI 199 we have undertaken two of the three surveys which we will be undertaking over 2005/06. The first survey covered the former wards of Little Lever, Harper Green, Blackrod, Halliwell and Bromley Cross and had an outcome of 23% (un-audited). The second survey covered Astley Bridge, Westhoughton, Daughill, Tonge and Central Wards, with an outcome of 22%. These are selected on a methodology which has been outlined in earlier reports. Our outcome for 2004/05 was 25% which was an improvement on the previous year outcome of 32%.

This is important both in terms of our overall objective of improving the cleanliness of the borough and addressing public perceptions. It is also below the target of 25% set by government for all Councils and is in line with the agreed PSA2 target of 23% for the borough overall.

There have been no additional resources invested in this service during the current financial year. The improvement can be seen, therefore, as a more effective use of resources.

3 REVENUE EXPENDITURE

3.1 REVENUE BUDGET

No adjustments have been made to the revenue budget during the third quarter of the financial year, which stands at £27,609,000

3.2 FINANCIAL MONITORING

Appendix A to this report outlines the projected financial year end position for the Department, compared against the budget. The information is summarised in Table One below:

**TABLE ONE – ENVIRONMENTAL SERVICES
PROJECTED OUTTURN POSITION AS AT MONTH 9**

<u>Service</u>	<u>Net Budget £'000</u>	<u>Projection For Year £'000</u>	<u>Projected Variance £'000</u>
Standard Spending Accounts			
• Highways & Engineering	17,190	17,190	0
• Parking Services	-1,156	-1,131	25
• Env. Care – Domestic Waste Coll.	4,287	4,287	
- Increased sickness levels		120	120
- Increased fuel costs		60	60
- Recycling facility roll out		204	204
- National terms & conditions		70	70
- Christmas collection arrangements		42	42
- Delay in implementation of Phases 3 & 4		90	90
• Trade waste collection service	-1,214	-1,147	67
• Env. Care - Other	8,073	8,005	-68
• Civil Contingencies	241	241	0
• Cemeteries & Crematoria	-27	-27	0
Subtotal	27,394	28,004	610
Trading Accounts			
• Building Cleaning	0	30	30
• Catering	0	-20	-20
• Transport	-165	-165	0
• Bolmoor	85	85	0
• Heaton Fold	0	72	72
• Security Services	0	89	89
• Images	0	69	69
Subtotal	-80	160	240
Markets	42	42	0
Overhead Accounts			
• Corporate & Democratic Core	144	144	0
• Unapportionable Overheads	109	109	0
• Apportionable Overheads	0	95	95
Subtotal	253	348	95
Net Budget	27,609	28,554	945

VARIANCE ANALYSIS

The overall financial position for the service amounts to a projected outturn which is £945,000 in excess of the net budget. The budgeted information shown in Table One relates to the service's net budget. However, this budget reflects total budgeted expenditure of £78 million, offset by income of £50 million. In this context, the projected variance amounts to slightly over 1% of the service turnover. Explanations for specific variances are shown below:

The only identified area of risk is expenditure on winter maintenance, as outlined in the Highways & Engineering paragraph which follows.

3.2.1 STANDARD SPENDING ACCOUNTS

The projected outturn position for the Standard Spending Accounts amounts to £610,000 greater than the revenue budget.

The most significant reasons for variances are:

Highways & Engineering

Whilst the report does not report a variance for the overall position for Highways & Engineering, outlined below are comments on the financial aspects of the service.

Earlier reports to the Executive Member referred to the pressures on the Highways and Engineering Division budget continuing from 2004/05, where there was an overspend on staffing costs. Management have subsequently addressed the staffing costs issue and the projection for 2005/06 is that, due to proactive vacancy management, net staffing spend across the Division should be in line with the budget.

There is projected to be some overspends on supplies and services budgets, mainly around ICT costs, but they should be offset by increased income from fee recharges to schemes.

The projected outturn position is based upon the assumption that the expenditure on winter maintenance will be in accordance with the budget. Current expectations are that this will be the case. However if there is a heavy snowfall during the latter half of the winter period then there is the potential for an overspend on the service.

Parking Services

The variance of £25,000 relates to increases in the rates payable on the car parks, above that included for inflation. This is an ongoing issue that has been identified as part of the Department's strategic resource bid. In addition, there is an in year variance of £83,000 for the non implementation of the budgeted parking fee increase. This has been offset by one off reductions in maintenance which are unsustainable on an ongoing basis and the non repayment of a contribution to the £300,000 deficit reserve which is not a prudent long term position.

a/ Higher Sickness Levels - £120,000

In April 2005, waste collection operational staff returned to national terms and conditions with regard to sickness absence payments. During the period from April to July, the level of sickness related absences increased significantly to an average for that period of 11.7%. Management of sickness absence has been dealt with in accordance with the Council's sickness management policies and for the period August to December, the sickness levels fell to an average of 5.1%.

b/ Increased Fuel Costs - £60,000

Fuel prices have increased nationally throughout the year, causing significant increases in the costs of fuel for the waste collection service.

c/ Recycling Facility Roll-Out £204,000
(£352,000 offset by a reduction of £148,000 in disposal costs)

The phased roll out of the MWCS means that during the transitional period there is a need to have additional collection crews to accommodate the additional recycling services that have been made available borough wide, prior to the full implementation of the new service. This has been necessary as part of commitments made in the successful DEFRA III/IV bid, a need to secure the recycling containers at an early stage in the process and because of considerable demand for customers outside phase 1 for recycling facilities. The benefits of this have been that residents are able to establish recycling lifestyle patterns prior to movement to the new service, and recycling rates for the current year are higher than they would otherwise have been.

d/ National Terms & Conditions - £70,000

In previous years, alternative terms & conditions have been in place for waste collection employees, subject to an annual vote.

Early this year, the employees voted to return to National Terms & Conditions of employment, moving away from a local agreement that was agreed as part of the CCT arrangements. One result of this change has been to award all eight bank holidays to employees, rather than the three previously awarded, which has resulted in increased ongoing costs of £70,000 per annum.

e/ Christmas Collections - £42,000

Additional costs of £42,000 have been incurred in relation to arrangements that were put into place to provide carry off during the Christmas and New Year weeks.

f/ Deferral of Phases 3 & 4 Implementation

The deferral of Phases 3 and 4 of the rollout out of the managed waste collection service has resulted in additional costs of £90,000.

Environmental Care – Trade Waste (£67,000)

Changes in the trade waste market have resulted in some customers transferring their business elsewhere, leading to reduced chargeable income which is partly offset by reductions in disposal costs and operating costs.

Environmental Care – Non Waste (-£68,000)

The projected outturn for the remaining elements of the Environmental Care Service is an outturn position that is £68,000 less than the budget, largely due to reduced expenditure.

Civil Contingencies (£0)

Vacancies, coupled with delays in filling the approved new structure, will result in reduced expenditure against the budget in the current financial year of approximately £40,000. However, this expenditure will be required within the 2006/07 financial year, and therefore a reserve will be created to carry forward any underspend on the service.

3.2.2 TRADING ACCOUNTS

The overall position in relation to the trading accounts is a projected deficit of £240,000. Significant variances are explained below:

Building Cleaning (£30,000)

A full condition survey and risk assessment of all electrical equipment utilised within the Building Cleaning Service has been undertaken. The outcome of the review recommendations is that approximately £ 30,000 has had to be spent on the replacement or upgrading of equipment.

This expenditure has contributed to a projection for this financial year of a £30,000 deficit, which remains unchanged from that reported at Months 3 and 6.

Catering Services

Indications at this time are for a slight surplus on the Department's catering functions of £20,000.

Supported Employment

Bolmoor (£0)

The projected outturn for Bolmoor remains at the budgeted £85,000 deficit, as reported at Month 6. Price rises that were implemented in September have not had any serious detrimental impact upon sales income.

Heaton Fold (£72,000)

The current projected outturn position remains at a £72,000 deficit, in accordance with that of the previous year. Increased local competition has resulted in a fall in retail sale from that of 2004/05. Management has implemented actions to re-profile the service which will improve financial performance. The benefits of these measures will only have limited impact in the current financial year, with a full impact in next financial year 2006/2007.

Security & Response (£89,000)

An exercise to identify the financial position of individual services has now been completed and shared with customers as part of the Corporate Business Planning Process for 2006/07. During that process, where costs are not being recovered, customers have been requested to seek budgetary provision or engage with the department to reduce their service requirements to a level that their budget can contain. It may be that as result of recent security alert escalations that budgets will need to be further increased.

The outcome of the Corporate Business Planning Process will be a balanced financial position for the next Financial Year 2006/2007.

Images (£69,000)

The projection reflects a significant reduction in income in the current financial year from that of previous years. This is due to the impact of reduced workload emanating from the re-alignment and branding strategy changes. The linkages between Images and the new Marcoms shared service needs to be clarified. Also the levels of income will need to be monitored closely over the coming months, to ensure that expenditure is reduced accordingly if necessary; which will allow the service to return to a break even position in future years.

3.2.3 MARKETS

As with previous years, the anticipated outturn position for the Markets Service is in accordance with the budget, which for the current year currently stands at £42,000. Any surplus generated by the service beyond the budget position is used to repay the deficit reserve, created to fund the refurbishment of Ashburner Street. During the 2004/05 financial year, £233,000 additional surplus was generated and repaid to the reserve, which at April 1st stood at £1,403,000. Expectations for 2005/06 are that a similar amount will be repaid; however, uncertainty around the redevelopment of the Market Hall may impact upon this projection towards the latter part of the year, which will be addressed corporately as part of any agreement reached. In addition there may be financial consequences flowing from the strategic review of Bolton Market which is due to be approved later this year.

3.2.4 OVERHEAD ACCOUNTS

Apportionable Overheads (£95,000)

Apportionable overheads are expected to be greater than the previous year, due to increased project management support £40,000, increased financial support of £25,000 and greater HR support £30,000. The additional support has been required to support the Department through a period of significant change.

4 CAPITAL PROGRAMME MONITORING

Appendix B to this report outlines the capital position in relation to the Highways & Engineering Service and Parking Services. The information shown outlines the expenditure as at the end of September against the available programme.

Slippage has occurred on the majority of schemes, which within the Highways capital programme is largely as a result of the non allocation of capital projects to contractors until the new contract framework agreements were in place.

In relation to Parking Services, the expenditure incurred is low when compared to the programme, due to the non receipt of invoices from contractors.

Shown below is the capital position as at Month 9 for those elements of the Environmental Services Department that were formally part of the Commercial Services Department.

TABLE TWO – SUMMARY OF ENVIRONMENTAL SERVICES CAPITAL PROGRAMME – 2005/06 (Former Commercial Services Departmental Projects)

	Brought Forward	Parks Development Programme	Additional Programmed Schemes	Total
	£'000	£'000	£'000	£'000
Budget				
Borrowing	212	425	2,469	3,106
Direct Revenue	10	60	0	70
Contributions	0	15	0	15
Grant	8	223	2,019	2,250
Total	230	723	4,488	5,441
Actual Month 9	84	154	2,353	2,591
Projected Additional	146	569	2,135	2,850

The information shown in Table Two outlines that against a capital programme of £5.4 million, £2,591,000 has been incurred at Month 9. The largest single element of the programme relates to the planned replacement of the transport fleet, for which the majority of expenditure is expected to be incurred in the final quarter of the year. Details of the programme are shown in Appendix C.

5 RESERVE MOVEMENTS

**TABLE THREE – ENVIRONMENTAL SERVICES DEPARTMENTS RESERVES
POSITION 2005/06 FINANCIAL YEAR**

Summary Statement of Reserves			
Projected Movements As At Month 9 – 2005/06			
Description	Opening Balance	Projected Movements	Projected Closing Balance
	£'000	£'000	£'000
Environmental Services			
Highways Reserves	0	0	0
Parking Services	300	25	325
Decriminalised Parking Enforcement	300	-137	163
Catering Reserve	-76	0	-76
Direct Services Reserve	343	945	1,288
Unallocated Overheads Reserves	35	-35	0
Images Reserve	-30	30	0
Transport Procurement Reserve	-500	500	0
Civil Contingencies Reserve	0	-40	-40
Regeneration Reserve	-50	50	0
Invest to Save	327	0	327
	649	1,338	1,987
Markets			
Markets General Reserve	1,403	-233	1,170
Markets Repair Reserve	-5	0	-5
Legal Costs Reserve	-203	0	-203
	1,195	-233	962
Total net deficit reserve	1,844	1,105	2,949

The information shown in Table Three outlines the projected position of the Department's reserves at the 31st March 2006, after incorporating the information included within this report.

6 GERSON TARGET MONITORING

As part of the Council's Gershon target, the previous Commercial Services Department agreed efficiencies, totaling £725,000. Following the incorporation of Gershon efficiencies relating to Highways & Parking Services, the target for the new Environmental Services Department stands at £1,245,100. The current projected performance against target is £1,411,100, as outlined in Table Four below:

TABLE FOUR – GERSHON TARGET MONITOR – 2005/06

	<u>Cashable Savings</u>	<u>Target Non Cashable Savings</u>	<u>Total</u>	<u>Projection</u>
Re-negotiate DPE Contract		11,250	11,250	11,250
Miscellaneous staff reductions	25,000		25,000	25,000
New contract procurement strategy		292,500	292,500	0
Re-structure street lighting maintenance svc.	10,000		10,000	10,000
Non-replacement of group engineer	12,500		12,500	0
Consultancy cost rates		11,250	11,250	11,250
Increased highways lengths		50,100	50,100	50,100
Engineering projects surplus	50,000		50,000	50,000
General highways efficiencies	40,000		40,000	40,000
Estates Development establishment	5,000		5,000	5,000
TRO re Engineering		22,500	22,500	22,500
Survey License Fee			0	80,000
1% Efficiency Measures	70,000		70,000	70,000
Partnership Management Fee	150,000		150,000	200,000
Transport Insurance Management	25,000		25,000	25,000
Transport Budget Surplus	165,000		165,000	165,000
Recycling Collection		126,000	126,000	448,000
Local Environmental Quality		189,000	189,000	198,000
	552,500	702,600	1,255,100	1,411,100

The most significant area of improved performance relates to the collection of dry recyclable waste, due to the green box service that has been introduced to a greater number of households in the current financial year.

4 CONCLUSIONS AND RECOMMENDATIONS

This report has provided information relating to the performance and financial information of the Environmental Services portfolio as at Month 9 in 2005/06. It is recommended that the Executive Member note its contents.

Former Highways Partnership BVPI's 2005/2006

Ref / Definition (A number of parts of BVPI 99 use 1994-1998 total casualties as a baseline figure in order to calculate comparison to current year figures)		Target 05/06	Reporting frequency	Quarterly Targets and Quarterly Actuals (where applicable)		
BVPI 99ai New Department: Environmental Services	Number of casualties - all killed/seriously injured	102.00	Quarterly	Quarter	Target	Actual
				Q1	25.5	20
				Q2	25.5	26
				Q3	25.5	41
				Q4	25.5	N/A
BVPI 99aai New Department: Environmental Services	% Change in number of casualties from previous year - all killed/seriously injured	-6%	Annually	N/A		
BVPI 99aiii New Department: Environmental Services	Average % change in number of casualties between 1994 & 1998 - all killed/seriously injured	-25%	Annually	N/A		

Ref / Definition (A number of parts of BVPI 99 use 1994-1998 total casualties as a baseline figure in order to calculate comparison to current year figures)		Target 05/06	Reporting frequency	Quarterly Targets and Quarterly Actuals (where applicable)		
BVPI 99bi New Department: Environmental Services	Number of casualties - children killed/seriously injured	27.00	Quarterly	Quarter	Target	Actual
				Q1	6.75	7
				Q2	6.75	4
				Q3	6.75	5
				Q4	6.75	N/A
BVPI 99bii New Department: Environmental Services	% Change in number of casualties from previous year - children killed/seriously injured	-4%	Annually	N/A		
BVPI 99biii New Department: Environmental Services	Average % change in number of casualties between 1994 & 1998 - children killed/seriously injured	-25%	Annually	N/A		

Ref / Definition (A number of parts of BVPI 99 use 1994-1998 total casualties as a baseline figure in order to calculate comparison to current year figures)		Target 05/06	Reporting frequency	Quarterly Targets and Quarterly Actuals (where applicable)		
BVPI 99ci New Department: Environmental Services	Number of casualties - all slight injuries	1460	Quarterly	Quarter	Target	Actual
				Q1	365	333
				Q2	365	336
				Q3	365	368
				Q4	365	N/A
BVPI 99cii New Department: Environmental Services	% Change in number of casualties from previous year - all slight injuries	-1%	Annually	N/A		
BVPI 99ciii New Department: Environmental Services	Average % change in number of casualties between 1994 & 1998 - all slight injuries	-5%	Annually	N/A		
BVPI 100 New Department: Environmental Services	Number of days of temporary traffic controls or road closure on traffic sensitive roads caused by road works per km of traffic sensitive road	0.4	Quarterly	Quarter	Target	Actual
				Q1	0.1	0
				Q2	0.1	0.08
				Q3	0.1	0
				Q4	0.1	N/A

Ref	Definition	Target 05/06	Reporting frequency	Quarterly Targets and Quarterly Actuals (where applicable)		
BVPI 165 New Department: Environmental Services	The percentage of pedestrian crossings with facilities for disabled people	51% (55%)	Quarterly	Quarter	Target	Actual
				Q1	45 (49)	45 (49)
				Q2	47 (51)	53 (57)
				Q3	49 (53)	54 (N/A)
				Q4	51 (55)	N/A
Following communication with the Audit Commission we have had to revert to the scoring system used in previous years, whereby a four arm junction with crossings on all arms counts only as one crossing. Previous information from the Audit Commission had indicated that the above scenario would count as four crossings. Results published previously for the first two quarters had been calculated using this guidance. The target and actual figures now being reported for all quarters of this year have been recalculated using the updated guidance. This has resulted in target figures being reduced by 4%. Previous targets and results have been put in (brackets) for reference.						
BVPI 178 New Department: Environmental Services	The percentage of total length of footpaths and other rights of way which were easy to use by members of the public	75%	Annually	N/A		
BVPI 187 New Department: Environmental Services	Percentage of footways in need of repair	52%	Annually	N/A		

Ref	Definition	Target 05/06	Reporting frequency	Quarterly Targets and Quarterly Actuals (where applicable)
BVPI 223 New Department: Environmental Services	Condition of principal roads (percentage of the highway which needs further investigation)	32.87%	Annually	N/A
BVPI 224a New Department: Environmental Services	Condition of non-principal classified roads (% with no residual life)	65%	Annually	N/A
BVPI 224b New Department: Environmental Services	Condition of non-principal roads (% with no residual life)	19.3%	Annually	N/A

Appendix B

CAPITAL PROGRAMME - 2005/06 - MONTH 6 POSITION - HIGHWAYS AND CAR PARKS			
SPEND	CAPIT PROGRAMM EXECUTIVE (14/02/05)	AVAILABL AELOCATIO NNCLUDIN 04/05 SLIPPAGE)	ACTU APE TO END DEC 05
HIGHWAYS:	£ K	£ K	£ K
LTP			
MINOR WORKS	1,0	1,5	2
LOCAL SAFETY	24	24	4
TOP-SLICED (GM TRAVEL SURVEY AND CENTRAL TEAM)	6	6	0
	2	2	1
	05	05	2
	0	0	5
SUB-TOTAL LOCAL SAFETY/MINOR WORKS	1,69	2,19	5
	4	4	7
STRUCTURAL MAINTENANCE:			6
BRIDGE	2,5	2,0	1,9
BOA	70	70	08
DS	01	01	7
SUB-TOTAL STRUCTURAL MAINTENANCE	4,47	3,97	2,77
	7	7	5
NON-LTP			
CRIME-RELATED STREET LIGHTING	1	5	1
	0	6	1
STREET LIGHTING REPLACEMENT	0	2	1
	5	4	3
WATER ASSET MANAGEMENT	0	0	1
	4	7	1
BUSINESS SUPPORT SYSTEMS	74	54	84
	0	0	0
TREE REMOVAL	2	2	0
	0	0	
DISABILITY DISCRIMINATION ACT SCHEMES	2	2	1
	5	5	8
SUB-TOTAL NON-LTP	7	8	2
	0	8	0
	7	1	0
EXTERNALLY FUNDED SCHEMES			
PRINCIPAL ROUTE NETWORK SIGNING	0	1	0
		2	
NORTHERN ORBITAL QUALITY BUS CORRIDOR	0	3	5
		0	0
HOMEZONES	0	5	8
		0	
NEIGHBOURHOOD ROAD SAFETY INITIATIVE	0	3	0
		5	
OTHER QUALITY BUS CORRIDORS	0	80	0
SUB-TOTAL NON-LTP	0	4	5
	0	5	8
HIGHWAYS TOTAL	6,87	7,60	3,61
	8	2	0
The above figures exclude TIF. TIF is a 10 year programme, whereby £3.5m is available annually to be spent in Bolton, funded £1.75m SCA (2 year validity) and £1.75m PTE Grant. In 2005/06 £7.9m of funds are available to be spent, however only £1.75m is required to be spent in 2005/06 (being the 2004/05 SCA).			
NB: TIF-			
TRANSPORT INFRASTRUCTURE FUND	3,50	7,96	1,0
	0	1	1
			0
SPEND	CAPIT PROGRAMM EXECUTIVE (14/02/05)	AVAILABL AELOCATIO NNCLUDIN 04/05 SLIPPAGE)	ACTU APE TO END DEC 05
CAR PARKS:			
INFRASTRUCTURE IMPROVEMENTS	1	2	3
	0	2	9
SECURED CAR PARKS / PAY ON EXIT	0	4	7
	9	6	7
CONVERSION OF PAY & DISPLAY MACHINES	00	18	2
		0	0
NETWORKING OF PAY & DISPLAY MACHINES	0	3	3
		8	
CAR PARKS TOTAL	3	0	1
	9	0	3
	0	3	9

Appendix C

Commercial Services							
Capital Monitor 2005/06 Position As At Month 9							
Project	Date of Exec Approval	Grant Giving Body	Total Borrowing	Direct Revenue Financing	Contributions	Grant	Expenditure 04.01.06
Commercial Services							
<i>Carry Fwd</i>							
Queens Park Refurbishment	2003/04		78,000.00				78,000.00
Morris Green Park	2004/05	NOF/NMP	1,340.00				1,340.00
Doe Hey Park	2004/05		20,000.00	10,000.00			29,930.57
Barlow Park - Culvert Works	2004/05		19,747.00				18,526.00
Bradford Park	2004/05		36,079.00				108.00
Egerton Park	2004/05		13,554.00				13,554.00
Farnworth Central Park	2004/05		6,919.00				6,919.00
Great Lever Park	2004/05		2,560.00				950.00
Sunnyside Park	2004/05	NOF	6,327.00			7,500.00	11,900.00
Westhoughton Central Park	2004/05		27,795.00				885.13
Total Brought Forward			212,321.00	10,000.00	0.00	7,500.00	84,112.70
Capital Programme							
Moss Bank Park	2005/06	NRF/Friends	25,000.00	10,000.00		40,000.00	5,060.00
Essential Repairs To Walls & Fences	2005/06		10,000.00				5,689.93
Morris Green Park	2005/06	NRF	0.00	8,000.00		23,200.00	30,281.00
Bradford Park	2005/06	Coalfield Communities	20,000.00			30,000.00	50,000.00
Egerton Park	2005/06		30,000.00				2,038.06
Farnworth Park	2005/06		15,000.00				9,281.00
Haslam Park	2005/06	NRF/Middlebrook	40,000.00		10,000.00	40,000.00	48,743.04
Leverhulme Park	2005/06	Sport England	30,000.00	30,000.00			60,000.00
Tonge Park	2005/06		30,000.00	2,000.00			32,978.12
Queens Park	2005/06	NRF	30,000.00	10,000.00		50,000.00	8,460.35
Moses Gate	2005/06	NRF	35,000.00			40,000.00	9,458.00
Old Station Park	2005/06	Horwich Dist. Centre	40,000.00				
Astley Bridge Park	NRF		25,000.00		5,000.00		785.00
Thomasson Park	2005/06		30,000.00				
DDA Compliance Works	2005/06		30,000.00				
Bank Top Park (Kearsley)	2005/06		20,000.00				1,375.00
Play Strategy	2005/06		15,000.00				
Total 05/06			425,000.00	60,000.00	15,000.00	223,200.00	154,149.50
Total Parks Development Programme			637,321.00	70,000.00	15,000.00	230,700.00	238,262.20
Additional Schemes							
Potters Hill	2005/06		100,000.00				100,000.00
Seven Acres	2005/06	SRB	0.00			155,000.00	100,747.24
Leverhulme Leisure	2005/06	SRB	0.00			39,000.00	39,000.00
Glaidsdale Park	2005/06	NOF/SRB6	0.00			46,600.00	46,600.00
Sport & Play Accessibility	2005/06	SRB	0.00			56,581.50	34,064.87
Queens Park Play Area	2005/06	NRF	0.00			10,000.00	16,466.00
Green Bins SRB	2005/06	SRB	0.00			40,920.00	40,921.13
Green Bins NMP	2005/06	NMP	0.00			40,920.00	
Holden Lea	2005/06	Living Spaces	0.00			25,000.00	1,065.13
Leverhulme Track Refurbishment	2005/06		0.00			0.00	3,360.00
Leverhulme Health Initiative	2005/06	NRF	0.00			40,000.00	40,000.00
Chew Moor Play Area	2005/06	NRF	0.00			7,000.00	
Waggon Road Play Area	2005/06	SRB	0.00			95,652.00	55,135.00
Leverhulme Park	2005/06	Sport England	0.00			1,148,026.00	1,264,584.35
DEFRA Recycling 05/06	2005/06		89,000.00			200,000.00	197,620.27
Leverhulme Track	2005/06	Sport England	30,000.00			50,000.00	62,695.63
Leverhulme Play Area	2005/06	SRB	0.00			64,743.00	10,000.00
Transport Procurement	2005/06		2,000,000.00				441,059.73
Public Conveniences	2005/06		100,000.00				
CCTV	2005/06		150,000.00				150,000.00
Total Additional Schemes			2,469,000.00	0.00	0.00	2,019,442.50	2,353,319.35
Total			3,106,321.00	70,000.00	15,000.00	2,250,142.50	2,591,581.55