



**FOR PUBLICATION**

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**14 March 2024**

**Report of the Director of Finance & ICT**

**Capital budget monitoring and forecast as at Quarter 3 2023-24**  
(Corporate Services and Budget)

**1. Divisions Affected**

1.1 County-wide

**2. Key Decision**

2.1 This is a Key Decision because it is likely to result in the Council incurring expenditure which is, or savings which are, significant, having regard to the budget for the service or function concerned (this is currently defined as £0.500m).

**3. Purpose**

3.1 To:

a) inform Cabinet of the latest Capital budget monitoring position as at 31 December 2023.

b) seek approval for a change in funding for the Amber Valley Office Rationalisation Scheme

c) seek the addition of £56.930m capital programme to be funded from borrowing as set out in the report.

d) seek the addition of £3.393m to the capital programme to be funded from Council resources as set out in the report.

**4. Information and Analysis**

4.1 The report includes Cabinet approved schemes that have been active during this financial year, including schemes closed in year. All

schemes have a nominated budget holder who is responsible for ensuring the scheme stays within budget, and who provides the projected spend figures. The schemes have been approved over several previous years in addition to the current year.

4.2 The 2023-24 new starts capital programme approved by Full Council in February 2023 was £313.436m, approved adjustments to this figure have increased this to £315.353m at 31 December 2023. The main reason for this increase is additional funding sources, including an additional grant of £4.213m for Pothole works. This is offset by some minor reductions in other funding. The project budget for schemes being monitored this year (which includes schemes from prior years programmes) total £734.428m, of these, £677.861m are currently open schemes. There is a forecast underspend of £21.971m over the life of these projects (see Appendix 2).

#### 4.3 **Adult Social Care & Health - projected underspend of £1.528m**

Adult Care has a budget of £93.012m comprised of 19 schemes. 5 schemes account for 78.35% of the budget. These are summarised in the table and narrative below. £1.282m of the underspends are on Heanor & Belper Integrated Specialist Facilities with more detail being included below.

<b>Major Schemes</b>	<b>Scheme/ Project Budget  £m</b>	<b>Spend to Date £m</b>	<b>Forecast  £m</b>	<b>(Under) /Over spend £m</b>
Disabled Adaptations 2021 - 2023	21.991	18.675	21.991	0.000
Belper Integrated Specialist Facilities Centre	15.613	14.848	15.113	(0.500)
Bennerley Avenue – Care Home	15.000	13.871	15.000	0.000
Darley Dale Specialist Community Care Centre	10.520	10.424	10.520	0.000
Heanor Specialist Community Care Centre	9.750	8.968	8.968	(0.782)

#### **Disabled Adaptations**

The Disabled Adaptations schemes are the currently open programmes which relate to aids and adaptations installed in resident's own homes so they may remain as independent as possible. They will be fully

financed from borrowing together with contributions from clients and district councils. Currently the projected spend is in line with the budget.

### **The Belper Integrated Specialist Facilities Centre**

This major care home scheme (operational since 2020) is almost finalised and retention to the main contractor has been released. There is a requirement to improve car park security, and various options are currently being explored from barriers to signage. An underspend of £0.500m is anticipated after the security works are complete but this will depend on the option chosen. Any underspend that crystallises will be returned as a funding saving.

### **Bennerley Avenue - Care Home**

This major care home scheme (operational since 2022) is almost finalised, and the defects period ended in August 2023. The final certificate was issued in October 2023. The scheme is currently expected to spend to budget.

An adjacent piece of land is currently with the Property Disposal team with an aim to sell with a covenant to build another extra care centre.

### **Darley Dale Specialist Care Centre**

This care centre scheme is substantially complete (operational since 2016) with some minor works and retention fees outstanding. The final certificate has not yet been issued. The work on the turf roof commenced in January 2024. It is expected to take around 3 months to complete. The project is forecast to be on budget.

### **Heanor Specialist Care Centre**

This care centre (operational since 2015) is now complete, and the final certificate has been issued. The project finished with an underspend of £0.782m. It is intended that these underspends are used to fund additional Disabled Facility Grants.

## **4.4 Children's Services - projected underspend of £6.383m.**

This is across multiple projects with the highest underspend being £0.542m on Harrington Junior School replacement, a project which is expected to be closed shortly. Many of these are subject to confirmation by Senior management within Children's Services following recommendations from the Head of Governance, Compliance & Performance.

Children's Services has a budget of £193.714m comprised of 765 schemes. 5 schemes account for 24.60% of the budget. These are summarised in the table and narrative below.

<b>Major Schemes</b>	<b>Budget £m</b>	<b>Spend to Date £m</b>	<b>Forecast £m</b>	<b>(Under) /Over spend £m</b>
Alfreton Park New School	13.997	13.709	13.709	0.000
Clover Leys Academy New School	11.821	9.754	11.821	0.000
Bramley Vale New Primary	8.565	8.478	8.565	0.000
Tibshelf New Primary School	7.013	0.018	7.013	0.000
Highfield Farm New School	6.253	5.531	6.253	0.000

### **Alfreton Park School**

Phase 1 achieved practical completion and hand-over of the new school took place on 4 March 2022. Phase 2 works including demolition of the old school building, landscaping and installation of an adventure playground completed in November 2022. The adventure playground is now open to the public but the legal process of land transfer to Amber Valley BC is still in progress. The defects period for Phase 1 ended September 2023 with Phase 2 defects period ending during 2024. The project is expected to spend to budget.

### **Clover Leys Academy New School**

This school is being funded by S106 contributions. Work is now proceeding onsite for the main scheme, with an expected completion date of December 2025. Currently £9.754m (including commitments of £4.724m) has been spent from the £11.821m budget. The school is anticipated to be operational by September 2024.

### **Bramley Vale**

The work on this is progressing on site, with £8.478m (including commitments of £5.213m) spent from the budget of £8.565m and a projected completion date of 31 March 2025.

### **Tibshelf New Primary School**

The scheme for the new 'Federated' school at Tibshelf suffered substantial inflation to the cost estimates partly due to a delay to the anticipated scheme start date. The cost is now anticipated to be £12.500m. Additionally, it is expected that the capital receipt will be reduced by £1.390m. Therefore, an additional £6.760m of borrowing

was required and a capital bid for this was prepared for the Capital Programme, however this was rejected. The costs are being reviewed for any cost reductions that could be made to allow the scheme to proceed.

### **Highfield Farm School**

The new build at Highfield Farm School was completed in August 2020. However, there are some minor defects outstanding. Of the remaining budget of £0.723m, £0.381m relates to furniture and IT which will be recharged by the Spencer Academy Trust in due course and any remaining balance will be returned to the original funding source for use on other projects.

## **4.5 Corporate Services and Transformation - projected underspend of £5.534m**

Corporate Services and Transformation has a budget of £52.501m comprised of 353 schemes. 6 schemes account for 39.34% of the budget. These are summarised in the table and narrative below. £6.700m of additional borrowing was approved for the SAP S/4 Hana upgrade during Q3. The significant underspend of £1.515m relates to the winter gardens project (more information below). The underspends have increased due to management reviews of which projects are essential whilst also keeping other projects to essential items only. Some of these underspends are subject to confirmation by Senior management following recommendations from the Head of Governance, Compliance & Performance.

<b>Major Schemes</b>	<b>Budget £m</b>	<b>Spend to Date £m</b>	<b>Forecast £m</b>	<b>(Under) /Over spend £m</b>
SAP S/4 Upgrade	8.700	3.612	8.700	0.000
Williamthorpe Solar Farm	3.750	0.031	3.750	0.000
Green Deal and Fuel Poverty grant	2.521	2.475	2.521	0.000
Glossop 3G Pitch and Changing Room	2.233	1.618	2.233	0.000
Replacement ICT Network	1.750	0.000	1.750	0.000
County Hall - Winter Gardens Refurbishment	1.700	0.184	0.184	(1.515)

### **Williamthorpe Solar Farm**

This solar farm is being developed to generate 3.2m kwh of renewable energy which will offset residual energy use elsewhere - including

energy use associated with corporate buildings. This will help achieve the Council's carbon reduction strategy and commitments to achieve net zero. Progress was delayed in 2023 by 6 months due to a review of funding allocations and project approvals. Approval has been granted to continue with the project and it is planned to obtain planning permission by June 2024.

### **Green Deal and Fuel Poverty Grant**

This scheme assists fuel poor Derbyshire residents as part of the Derbyshire Healthy Home Programme. The project comprises of replacement or first-time central heating systems which in some cases will assist with hospital discharges. These schemes, follow referrals by Adult Social Care and Health Services and are the ones not fully funded by other grants. The project has a budget of £2.521m of which £2.475m has already been spent. This has helped around a thousand households over the last eleven years. Eleven households will be helped this year and it is anticipated that there will be a further ten next year which will conclude the project.

### **SAP S/4 upgrade**

This project is for a major computer system which had an original capital budget of £2.000m, and had its budget increased to £8.700m by Cabinet on 19 October 2023. £3.612m has been spent to date. The completion date is planned to be in Spring 2024. The project status is currently 'Amber', in that the delays caused by technical issues are able to be recovered in subsequent stages to keep to target.

### **Glossop 3G Pitch and Changing Room**

This development is in partnership with Glossop North End football club. The project is funded from a £0.070m grant from the Council's Grants Prospectus scheme and significant additional funding from other parties including The Football Foundation and High Peak Borough Council. The project was delayed after the need to upgrade the site's electricity infrastructure was identified. The expected costs have increased by £0.519m from the original budget, due to inflation and the additional infrastructure required. Despite the increase in costs, the project remains fully funded.

Work on the Changing Room commenced in February 2023 and was completed in December 2023. Works on the 3G pitch commenced in July 2023. The completion date is still expected during this financial year despite extensions due weather. The final surface is particularly dependant on suitable weather conditions.

### **Replacement ICT Network**

This project is for the replacement of computer hardware which is over 5 years old. This expenditure is phased over 2 years and supports the

ICT Strategy. Spend on this scheme is currently on hold in lieu of the Cloud Strategy publication document. Spend is now forecast to be in 2024-25.

### **County Hall - Winter Gardens Refurbishment**

This scheme was commissioned to Concertus Derbyshire Ltd (CDL) for design to upgrade the space to be suitable for functions by bringing up to modern standards. Surveys identified that the costs could be more substantial than budgeted for. The project has spent £0.184m to date. There will be no further spend on this project in isolation. Therefore, an under spend of £1.516m is included. Derbyshire County Council has commissioned HLM Architects, as business case advisors to seek expressions of interest from developers, hotel operators, investors, and others for their ideas on options for the future of the historic estate. Approval was given by Cabinet on 11<sup>th</sup> January 2024 to move to the next stage of due diligence. Potentially the underspend on this project could be used on any project arising from this review.

## **4.6 Corporate Services and Transformation- Capital Receipts Adjustment**

In the 2015-16 Capital programme, a scheme was agreed for Office Rationalisation in Alfreton, Belper and Ripley. This scheme involves rationalising office space and some front-line service delivery space in Alfreton, Belper and Ripley in order to improve service delivery and generate revenue savings. This £6.000m project is to be funded partly by £2.610m capital receipts, the remainder being borrowing. The scheme is now about to go live but £1.500m of the allocated capital receipts has subsequently been used to fund another project. To continue with this project a substitution of capital receipts is proposed as below.

<b>Amber Valley Asset Rationalisation</b>	<b>£m</b>	<b>Comments</b>
<b>Capital Receipts to be removed</b>		
Breadsall Brookside	<b>(1.500)</b>	Allocated elsewhere
<b>Proposed alternative Capital Receipts:</b>		
Polygon Centre (2854-01)	0.425	
Surplus land adjacent new Ada Belfield HOP & Library (3747-01)	0.500	
Belper Fleet Centre (2927-01)	0.250	
Somercotes Infants School House, 110 Nottingham Road (1008-03)	0.153	Sold 06/01/2023 for £0.153m
Land adjacent to Long Close Office Complex, Ripley (3746-01)	0.300	

	<b>1.628</b>
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#### 4.7 Place - projected underspend of £8.526m.

Place has a budget of £395.201m comprised of 137 schemes. This is approximately 53.81% of the total Capital budget. 6 schemes account for 67.25% of the Place budget. These are summarised in the table and narrative below. These schemes have a forecast underspend of £8.526m. As in other departments, schemes have been reviewed to include essential expenditure only.

There are projected under and overspends within this net figure; the significant ones are:

- Projected underspend of £3.786m on the LTP budget is mainly as a result of receiving an additional amount of £4.213m ring fenced Pothole Grant, more information is included below.
- The 2022 Vehicle Replacement Programme has a forecast underspend of £3.316m, this is due to several departmental reviews being undertaken which is disrupting the replacement schedule. It is expected as these reviews are completed the budget will be fully utilised in the future.
- There is an underspend of £0.382m on LED Invest to Save project (see below).
- There is an underspend of £0.527m forecast on the DHART – Highways Real Time System, this will support the additional spend required on the A61 Growth Deal project to which it is closely aligned.
- The overspend of £0.674m on the A61 Growth Deal project has been caused by delays in securing planning permission and inflation. This will be mainly funded from the DHART project and additional funding is being sought to address the remainder.

<b>Major Schemes</b>	<b>Budget £m</b>	<b>Spend to Date £m</b>	<b>Forecast £m</b>	<b>(Under) /Over spend £m</b>
Local Transport Plan & Potholes 2019-2023	124.763	91.972	120.977	(3.786)
Markham Vale Employment Zone	41.583	39.974	41.583	0.000
Waste Project, Derby	35.000	32.183	35.000	0.000
LED Street Lighting	32.100	29.604	31.717	(0.382)
Bus Service Improvement Plan	19.522	4.097	19.522	0.000



Woodville Swadlincote Regeneration Route	12.797	12.232	12.797	0.000
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### **Local Transport Plan including Potholes**

The Highways Capital projects are funded from grants provided by the Department for Transport (DfT) comprising of annual LTP and pothole funding and ad-hoc capital allocations. All grants are fully utilised by allocation to projects approved by the Council's Cabinet. The amount of £3.786m showing as an underspend will be allocated to projects with appropriate authorisation. The main reason for this is an additional grant of £4.213m for pothole improvement works was received during Q2, and of this amount £2.941m has not yet been allocated to specific schemes. This grant is welcomed at a time when spending pressures on potholes remain very high. Although some of this has not been allocated as at the end of Q3, it has been earmarked for specific projects. Following Storm Babet in October, a sum of £0.539m has been allocated to provide urgent permanent works to storm damage. There have been 24 schemes completed to a value of £0.113m to date. The final cost of the overall damage is still being assessed. As a result of this, additional funding will be required to deliver the earmarked programme of work, or a number of previously approved projects will need to be cancelled or delayed.

The separate yearly schemes that make up the budget total are from between 2019-2023. These schemes totalling £124.763m are forecast to be fully completed by the end of 2025-2026, and the majority being completed by the end of 2024-2025. Progress on these schemes has been satisfactory despite continuing inflationary pressures.

Projects will continue through winter, working towards the objective of delivering £120.000m of improvements on the network between April 2021 and March 2024. With spend currently standing at nearly £100m it is still hoped to achieve this target, however this will be dependent on weather conditions being clement.

Capital expenditure and progress is constantly being monitored. Governance has been improved by the implementation and embedding of the Highways Capital Programme Board and utilisation of the Programme Delivery Office to enable informed decisions to be made in a timely manner.

### **Markham Vale**

An amount of £1.608m remains to be spent from the main approved capital budget. This is currently sufficient to complete the existing schedule of works packages but will continue to be kept under review because of high construction inflationary pressures.

During the quarter, legal completion was achieved on a development plot which will generate an initial capital receipt of £0.542m in October 2024 and will generate a further substantial capital receipt to be agreed from an 'Overage' valuation in October.

An Option Agreement to sell further surplus land is close to being legally completed; the option will remain open for five years and will generate a capital receipt of £0.930m less sale and land compensation costs. One additional parcel of surplus land is the subject of negotiations, but no terms have yet been agreed.

The Staveley Waterside project comprises a phased mixed-use development. The Council invited tenders during Q3 for a Design and Build Contract to construct a Phase 1 development within the budgeted estimate of £3.990m. £2.931m of which has been provisionally secured from the Staveley Town Deal fund with the remaining funding comprising £0.250m in-kind land value, £0.150m of DCC Reclamation capital already secured, plus contingency of £0.663m to be funded by capital receipts generated at Markham Vale. Subject to receipt of a satisfactory tender and approval to award, then construction is expected to commence during Q4 and be completed within ten months.

An additional project for Markham Vale Cycling & Walking infrastructure is under construction, fully funded by a grant of £0.750m secured as part of the East Midlands Devolution deal, which was targeted at low carbon initiatives. It has been designed as a new walking/cycling route to work. Construction on the 2.2km cycleway was delayed due to prolonged periods of heavy rainfall during Q3 and is expected to be completed by the end of March 2024.

### **LED Street Lighting**

The LED Invest to Save Project continues to progress with the delivery of the remaining predominantly complex projects that include replacement of electricity cables and installation of crash friendly lighting columns as well as the installation of LED technology.

Recently completed work includes A619 at Baslow and the B6179 at Kilburn. The A5132 at Willington is nearing completion. Work currently underway includes the A632 between Duckmanton and Bolsover, and the A619 at Mastin Moor.

Projects due to start in the coming months are the A615 at Oakerthorpe, the A6008 between Heanor and Ilkeston and the A610 at Ripley.

The final projects which are in the design phase are the A6005 at Borrowash, the A6175 at Holmewood, the B6019 between Alfreton and Pinxton and the B6179 at Denby.

To date this project has reduced our energy liability by 16.5 million kWh (the equivalent of boiling 5.5 million kettles for an hour), furthermore carbon emissions have reduced by 10,800 tonnes. The street lighting service experienced an energy price increase of 51% in April 2023. At current energy prices the project has saved £6m.

The forecast underspend of £0.382m is a reduction of £0.652m from the figure at Q2 as tenders for work continue to exceed the initial estimates. This has been experienced across the lighting industry and the Highway Electrical Association are forecasting this trend to continue going forward.

### **Waste Project**

In 2009, RRS - a partnership between infrastructure firm Interserve and waste management company Renewi - was awarded a contract by Derby City Council and Derbyshire County Council to manage the Councils' residual waste and design, build, commission, and operate a waste treatment facility in Sinfin, Derby. The contract was terminated on 2 August 2019 following the failure of RRS to pass acceptance tests. In May 2022 RRS commenced formal court proceedings against the Councils.

In July 2023, Cabinet approved the payment of £56.930m to RRS's administrators. This payment reflected the Council's share of the 'estimated fair value' (EFV) for the plant, taking into account all of the costs of rectifying ongoing issues at the plant and the costs of providing the services to meet the agreed contract standards. This payment is a necessary cost attributable to bringing the waste treatment facility into use, and therefore it is proposed that this expenditure is capitalised in 2023-24.

Following completion of a Full Business Case on 2 February 2023 both Councils' Cabinets approved a recommendation to repair the waste treatment facility and bring it into operation, as it is the more cost-effective option when compared with closing the facility and disposing of the councils' waste using a third party. Rectifying the facility will give the councils more certainty over the future cost of dealing with household waste that residents either cannot or choose not to recycle. Work is now progressing on the appointment of specialist contractors to carry out the rectification work and operate the facility.

The project costs also include the ongoing costs of preservation and maintenance of the waste treatment facility until it is rectified and back in operation.

### **Bus Service Improvement Plan (BSIP)**

This is being funded by ring-fenced grant of £19.611m from the Department for Transport. £4.097m had been spent to the end of Q3. There is also a revenue element to this project which has also been funded by grant. The allocation covers three financial years with a challenging timetable to complete within those years.

The programme of BSIP work incorporates a wide range of ambitious projects ranging from, the application of bus priority measures for late running buses at all traffic signalled junctions in Derbyshire, additional bus services and improved bus timetables, a new Travel Derbyshire website and journey planner, increased connectivity and accessibility for residents, businesses, and visitors to Derbyshire through provision of new or improved Transport Hubs.

Infrastructure projects have commenced in several areas around the County including Heanor, Bamford, Chesterfield, Ashbourne, Long Eaton and Hayfield.

### **Woodville-Swadlincote Regeneration Route**

The Woodville-Swadlincote Regeneration Route has been developed as a key enabler of regeneration set out in the South Derbyshire Local Plan, bringing former industrial land back into use for both housing and commercial development. It leads directly to the provision of 300 homes and an estimated 580 jobs, with significant additional employment anticipated across a wider area stimulated by this core investment. The route is approximately 1.1km in length and is a combination of new construction and the upgrading of what was a cul-de-sac through an industrial estate. The scheme became operational in 2021 and is expected to remain within its budget of £12.797m. The works are now complete with the final expenditure of £0.565m being the remaining legal expenses. To be completely closed by the end of March 2025.

### **Elvaston Castle Masterplan**

Currently work continues on the Masterplan for Elvaston. The project is addressing a number of issues, including construction cost inflation, uncertainty over availability of external grants and planning applications awaiting determination.

These issues along with the current DCC wide budget issues means that a re-assessment of the plan is prudent. This re-assessment is work in progress and recommendations on a revised approach will be made once concluded. It is currently anticipated that this will be presented to Cabinet March 2024.

## **4.8 Additional Capital scheme of £3.393m to be funded from Council resources**

Subsequent to the preparation of the 2023/24 capital budget, a need has identified to include an additional £3.393m of funding, to be spent during the course of 2024/25 in respect of activities related to the Disabled Facilities Grant.

These funds are required to be approved to ensure that services provided by the Council in respect of Occupational Therapist assessments, top up and major adaption funding and design services are able to be funded during the course of 2024/25, whilst the Council undertakes a review of its policy related to the funding of these services.

This addition is proposed to be funded from council resources, either reserves or capital receipts at the discretion of the Chief Financial Officer

#### **4.9 Top Ten Capital schemes by value**

Set out in Appendix 3 is a summary of the ten largest current capital schemes, representing approximately 45.26% of the current budget. These schemes are currently projected to underspend by £4.956m. This is attributable to underspends on the LTP, the LED Invest to Save project, and Belper Integrated Specialist facilities, as previously mentioned.

### **5. Consultation**

5.1 Not directly arising out of this report.

### **6. Alternative Options Considered**

6.1 Do Nothing - The Council's Financial Regulations require the preparation and submission of reports to Cabinet on the projected expenditure and resources compared with approved estimates, on a regular basis.

### **7. Implications**

7.1 Appendix 1 sets out the relevant implications considered in the preparation of the report.

### **8. Background Papers**

8.1 None Included.

### **9. Appendices**

9.1 Appendix 1- Implications.  
Appendix 2- Summary of Projected Capital spend by Department

## Appendix 3-Top Ten Capital Projects According to Budget Value

### **10. Recommendation(s)**

- 10.1 That Cabinet notes the current position on the monitoring of Capital schemes.
- 10.2 That Cabinet approves the funding change for the Amber Valley Rationalisation project (see paragraph 4.6).
- 10.3 That Cabinet approves the addition of £56.930m as set out in paragraph 4.7 to the capital programme to be funded from borrowing.
- 10.4 That Cabinet approves the addition of £3.393m as set out in paragraph 4.8 to the capital programme to be funded from council resources.

### **11. Reasons for Recommendation(s)**

- 11.1 To ensure that the Council is complying with best practice in providing regular capital reports to all key stakeholders regarding capital estimates and expenditure.

### **12. Is it necessary to waive the call in period?**

- 12.1 No

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### **Implications**

#### **Financial**

- 1.1 The current Capital Programme forecast indicates an overall underspend of £21.971m against a total programme of £734.428m, over the life of the programme up until 2026-27 as set out in Section 4 of the report and summarised in Appendix 2.
- 1.2 Schemes within the capital programme are funded from a combination of Government grants, grants from other sources, capital receipts, borrowing, use of reserves and contributions from revenue budgets. Where capital expenditure is funded from borrowing, there are revenue implications as result of the requirement to pay interest on borrowing and make provision for the repayment of debt.
- 1.3 Any capital expenditure in excess of approved capital budgets will need to be financed and may result in additional revenue pressures where further borrowing is required. There is currently a forecast overall underspend on the Capital Programme and as a result no expectation that borrowing costs will exceed the estimates included in the revenue budget projections.

#### **Legal**

- 2.1 None directly arising out of this report.

#### **Human Resources**

- 3.1 None directly arising out of this report.

#### **Information Technology**

- 4.1 None directly arising out of this report.

#### **Equalities Impact**

- 5.1 Not directly arising out of this report.

#### **Corporate objectives and priorities for change**

- 6.1 None directly arising out of this report.

#### **Other (for example, Health and Safety, Environmental Sustainability, Property and Asset Management, Risk Management and Safeguarding)**

- 7.1 None directly arising out of this report.

Summary of Projected Capital Spend by Department					Appendix 2					
Department	Current budget	Total spend to date inc commit's	Estimated spend remaining 2023-24	Total projected spend to 31 March 2024	Planned spend 2024-25	Planned spend 2025-26	Planned spend 2026-27	Planned spend 2027+	TOTAL revised planned spend	(Under)/ Over
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Social Care & Health	93.012	84.638	4.837	89.475	2.009	0.000	0.000	0.000	91.484	(1.528)
Children's Services	193.714	127.524	16.432	143.956	35.616	7.759	0.000	0.000	187.331	(6.383)
Corporate Services and Transformation	52.501	22.474	12.356	34.830	11.932	0.205	0.000	0.000	46.967	(5.534)
Place	395.201	282.826	58.892	341.718	41.274	3.192	0.454	0.037	386.675	(8.526)
<b>Grand Total</b>	<b>734.428</b>	<b>517.462</b>	<b>92.517</b>	<b>609.979</b>	<b>90.831</b>	<b>11.156</b>	<b>0.454</b>	<b>0.037</b>	<b>712.457</b>	<b>(21.971)</b>



Top Ten Capital Projects According to Budget Value						Appendix 3				
	Approval Year	Current Budget	Total spend to date inc commit's	Estimated spend remaining 2023-24	Total projected spend to 31 March 2024	Planned spend 2024-25	Planned spend 2025-26	Planned spend 2026+	TOTAL Revised planned exp'	(Under) / Over
		£m	£m	£m	£m	£m	£m	£m	£m	£m
Local Transport Plan including Potholes 2018-2023	2019 - 2023	124.763	91.973	15.569	107.542	13.360	0.075	0.000	120.977	<b>(3.786)</b>
Markham Employment Growth Zone	1989	41.583	39.974	0.609	40.583	0.750	0.250	0.000	41.583	<b>0.000</b>
New Waste Treatment Facility Derby	2019	35.000	32.182	2.818	35.000	0.000	0.000	0.000	35.000	<b>0.000</b>
LED Street Lighting	2015	32.100	29.604	0.147	29.751	1.967	0.000	0.000	31.718	<b>(0.382)</b>
Disabled Facilities Major adaptations	2019 – 2023	21.991	18.675	2.344	21.019	0.972	0.000	0.000	21.991	<b>0.000</b>
Bus Service Improvement Plan	2022	19.522	4.096	7.391	11.487	8.035	0.000	0.000	19.522	<b>0.000</b>
Belper Integrated Specialist Facilities	2012	15.613	14.848	0.265	15.113	0.000	0.000	0.000	15.113	<b>(0.500)</b>
Bennerley Avenue Care Home	2020	15.000	13.871	1.129	15.000	0.000	0.000	0.000	15.000	<b>0.000</b>
Alfreton Park Special School	2017	13.997	13.709	0.288	13.997	0.000	0.000	0.000	13.997	<b>0.000</b>
Woodville Swadlincote Regeneration Route	2019	12.797	12.232	0.000	12.232	0.565	0.000	0.000	12.797	<b>0.000</b>
<b>TOTAL</b>		<b>332.366</b>	<b>271.164</b>	<b>30.560</b>	<b>301.724</b>	<b>25.649</b>	<b>0.325</b>	<b>0.000</b>	<b>327.698</b>	<b>(4.668)</b>