

To: All Members of the County Council
All Chief Officers

From COUNTY SECRETARY'S
DEPARTMENT

Ask for David Roberts
Ext. 25562
Minicom 26611
My Ref. DR/
Your Ref.

CABINET
9 FEBRUARY 2004

MINUTES
ATTENDANCE

MEMBERS OF THE CABINET

D A Ashley, D Beatty, R J M Ellis (Chairman), R I N Gordon, M H T Janes, D E Lloyd,
J M Pitman, A M R Searing, I E M Tarry

Other Members present:

G R Churchard, E M Clarke, P V Goggins, J A Hobday, T G M Kent, I Laidlaw-Dickson, R
Mays, A Oaten, D Scudder, I Simpson, R H Smith, B A York.

Upon consideration of the agenda for the Cabinet meeting on 9 February 2004 as
circulated, copy annexed, executive decisions were reached and are recorded below:

*Note: No conflicts of interest were declared by any member of the Cabinet in relation to
the matters on which decisions were made at this meeting and set out below, with the
exception of the declaration made by David Lloyd and noted under Minute 5 below.*

1. MINUTES

The minutes of the Cabinet held on 26 January 2004 were confirmed as a correct
record.

2. COUNTY COUNCIL RESOURCE BUDGET 2004/05 TO 2007/08
(Forward Plan Ref. A062/03)

Decision

That Council be recommended:

1. That the revenue budget for 2004/05 set out below be agreed which reflects
Cabinet proposals already made, updated information included in the report
relating to inflation and budget pressures, adjustments to reflect a change in the

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accounting requirements for retirement benefits and the use of the £0.536 million transitional funding for Fire and the £0.186 million one-off recycling grant to support pay and price pressures in the services concerned.

	2004/05 Proposed Budget (excl. capital charges and FRS 17) £m	2004/05 Capital charges and FRS 17 adjustment £m	2004/05 Proposed Budget (incl. capital charges and FRS 17) £m
<i>Adult Care Services</i>	182.782	2.901	185.683
<i>Children, Schools and Families</i>	653.449	70.180	723.629
<i>Community Services</i>			
Libraries, HALS, Arts and Trading Standards	20.125	1.917	22.042
Fire & Rescue	32.808	1.289	34.097
Coroners	0.821	(0.008)	0.813
Emergency Planning	0.307	(0.011)	0.296
Registration	0.710	0.024	0.734
Crime Reduction Unit	2.354		2.354
<i>Total Community Services</i>	57.125	3.211	60.336
<i>Corporate Services</i>	10.040	0.744	10.784
<i>Environment</i>	84.287	16.223	100.510
<i>Information Technology</i>	0.367	(0.050)	0.317
<i>Central Items</i>			
Magistrates	1.325	0.763	2.088
Contingency	3.192		3.192
Special Provision	5.300		5.300
Precepts	1.877		1.877
Capital Financing & Interest on Balances	19.436		19.436
Other		27.722	27.722
<i>Total Central Items</i>	31.130	28.485	59.615
<i>Pension Reserve</i>		(14.158)	(14.158)
<i>Asset Management Revenue Account</i>		(107.536)	(107.536)
	<u>1,019.180</u>	<u>0.000</u>	<u>1,019.180</u>

2. That the schools budget for 2004/05 be agreed as £507.960 million (excluding capital charges).
3. That the provision for the cost of teachers and other schools staff pay awards be met from the schools budget and that the provision for all other staff be delegated to services when the awards are known.
4. That £2.5 million be used from general reserves in 2004/05 to fund one-off projects which are currently funded within the Environment revenue budget.
5. That to support the expenditure proposals a council tax increase of 5.3% be agreed.

6. In the light of the capital settlement announced in December 2003, it is proposed that the 2004/05 cashflow on the schemes at St Georges and Birchwood, amounting to £2.58 million, be funded from the 2004/05 Basic Need (new pupil places funding) allocation rather than the County Funded Capital Programme and that an extra £2.58 million be made available to help address outstanding highways issues, the allocation of which to be included in the Director's report on the Integrated Works Programme to the March cabinet.
7. That the Capital Programme for 2004/05 – 2006/07 be approved as summarised below and set out in detail in the attached schedules (Annex 1 and 2 attached).

	2004/05	2005/06	2006/07
	£m	£m	£m
Adult Care Services	5.831	5.094	3.771
Children, Schools and Families	75.954	49.871	10.295
Community Information	8.123	2.160	1.245
Corporate Services	3.394	1.631	1.270
Environment	52.877	52.818	11.611
Information Technology	0.368	0.368	0.368
Total	146.547	111.942	28.560

Of this for 2004/05 £43.844 million is funded from the Council's general capital resources including capital receipts, £91.913 million from capital grants and £10.790 million from revenue contributions.

8. That the prudential indicators and limits set out in Annex 3 attached be agreed and that the Finance Director be authorised, within the total limit for any individual year, to effect movement between the separately agreed limits for borrowing and other long term liabilities, in accordance with option appraisal and best value for money for the authority.
- 9 That the proposed Treasury Management Strategy for 2004/05 outlined in paragraphs 4.11 and 4.12, of the report, be approved.

Reasons for the decision

As set out above.

Any alternative options considered and rejected

None

3. SCHOOL FUNDING ARRANGEMENTS 2004/05**Decision**

1. That the formula for allocating lump sums to primary and secondary schools be simplified by abolishing the practice of including an element of the lump sum within the Age Weighted Pupil Unit (AWPU).
2. That the school budget share for schools with sixth forms should no longer include AWPU's and other pupil-led funding in respect of sixth formers.
3. That London fringe funding be allocated to special schools within the London fringe area (excluding autism bases) on a per weighted place basis.
4. That the protection factor for economic deprivation allocations to nursery schools be abolished.
5. That funding for additional responsibility allowances be allocated to nursery schools as a simple lump sum.
6. That funding for head and deputy supplements be allocated to nursery schools as a lump sum.
7. That the budget for energy, water and sewerage be allocated to nursery schools on the basis of:
 - per part-time equivalent pupil 33%
 - per school 33%
 - per square metre 33%
8. That the teachers' salary adjustment within the formula for funding nursery schools be abolished.
9. That, for one year only, the data used in 2003/04 budget shares for nursery and reception age pupils, including that for free school meals, be frozen and used as the basis for the nursery and reception element for Additional Educational Needs in 2004/05.
10. That funding for secondary autism pupils be delegated on a per planned place basis, distinguishing between higher and lower band places, with a small amount of funding per pupil and a London fringe allowance (for schools within the London fringe area) per secondary autism place.
11. That the additional costs of the inclusion model at Heathlands School be met by the introduction of:
 - funding per hearing impaired (HI) all age day place in residential school (split site)

- funding per HI all age residential place (split site)
12. That the Authority review the formula for split site factors at secondary mainstream schools, to take into account the additional costs arising from a higher incidence of AEN and free school meals.
 13. That the place numbers for special schools, as set out in Appendix A to the report, "Revised places following consultation" be agreed.
 14. That funding be delegated to primary schools operating Nurture Groups.
 15. That funding be delegated to secondary schools operating Learning Support Units.
 16. That funding for Additional Welfare & Tuition be delegated to special schools on a rate per hour basis, according to the hours allocated to each child in the Statement.

Reasons for the decision

The above decisions were reached, in the light of the outcome of consultation with headteachers and governors, and for the reasons set out in the report.

Any alternative options considered and rejected

None

4. REVIEW OF PRIMARY SCHOOL PLACES IN NORTH EAST WATFORD - PHASE 2: MERIDEN, LEA FARM JUNIOR, AND GARSTON INFANT SCHOOLS
(Forward Plan Ref. A001/04)

Decision

1. That the Council publish statutory notices to close Meriden, Lea Farm Junior, and Garston Infant Schools and open a new, three form of entry, primary school on the Garston/ Lea Farm site with effect from September 2005, and
2. That, in the event of there being no statutory objections to the proposals, the Director of Children, Schools and Families be authorised to confirm them .

Reasons for the decision

As set out in the report, including the results of consultation on the proposals.

Any alternative options considered and rejected

None

5. NEW NURSERY CLASS AT FLAMSTEAD PRIMARY SCHOOL, ST ALBANS

David Lloyd declared his interest in relation to the matter under discussion arising from his position as a parent of children at the school. He left the meeting room during consideration of this item of business.

Decision

1. That the Council publish statutory notices proposing the opening of a nursery class at Flamstead Primary School, and
2. That, in the event of there being no statutory objections to the proposal, the Director of Children, Schools and Families be authorised to confirm it .

Reasons for the decision

As set out in the report, including the results of consultation on the proposal.

Any alternative options considered and rejected

None

6. CHILDREN, SCHOOLS AND FAMILIES SERVICE PLAN 2004/05
(Forward Plan Ref. A009/04)

Decision

That Council be recommended to approve the Children, Schools and Families Plan 2004/05.

Reasons for the decision

As set out in the report, including feedback from consultation on the Plan.

Any alternative options considered and rejected

None

7. COMMUNITY ENGAGEMENT ON ACCIDENT REMEDIAL SCHEMES

Decision

That the framework for community engagement on accident remedial measures (based on consulting on clear proposals) and the objection resolution process, as recommended by the Transport Panel, be approved.

Reasons for the decision

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To achieve a balance between providing the most technically effective accident remedial scheme within a reasonable time span and meeting the County Council's desire to involve local communities in decision making.

Any alternative options considered and rejected

None

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ANNEX 1 (Minute 2 refers)

**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
SUMMARY**

	2004/05	2005/06	2006/07	Later Years
	£'000	£'000	£'000	£'000
<u>General Programme</u>				
Adult Care Services	1,741	2,808	185	
Children, Schools & Families	5,085	7,371	2,210	3,400
Community Services				
Libraries, HALS, Arts & Trading Standards	895	950	250	
Fire & Rescue	1,168	350	135	2,500
Sub Total	2,063	1,300	385	
Environment	9,102	6,532	6,850	6,050
Corporate Services	2,624	861	500	
	20,615	18,872	10,130	11,950
<u>Self Financing Programme</u>				
Adult Care Services	2,366	1,500	2,800	
Children, Schools & Families	11,442	6,431		
Community Services – Fire & Rescue	5,200			
	19,008	7,931	2,800	
<u>Externally Funded Programme</u>				
Adult Care Services	938			
Children, Schools & Families	51,342	27,984		
Environment	42,312	44,823	3,298	
	94,592	72,807	3,298	
<u>Annual Provisions</u>				
Adult Care Services	786	786	786	786
Children, Schools & Families	8,085	8,085	8,085	8,085

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Community Services				
Libraries, HALS, Arts & Trading Standards	430	430	430	430
Fire & Rescue	412	412	412	412
Registration	18	18	18	18
o Total	<i>860</i>	<i>860</i>	<i>860</i>	<i>860</i>
Environment	1,463	1,463	1,463	1,463
Corporate Services	770	770	770	770
Information Technology	368	368	368	368
	12,332	12,332	12,332	12,332
Capital Programme				
Child Care Services	5,831	5,094	3,771	786
Children, Schools & Families	75,954	49,871	10,295	11,485
Community Services				
Libraries, HALS, Arts & Trading Standards	1,325	1,380	680	430
Fire & Rescue	6,780	762	547	2,912
Registration	18	18	18	18
o Total	<i>8,123</i>	<i>2,160</i>	<i>1,245</i>	<i>3,360</i>
Environment	52,877	52,818	11,611	7,513
Corporate Services	3,394	1,631	1,270	770
Information Technology	368	368	368	368
	146,547	111,942	28,560	24,282

**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
ADULT CARE SERVICES**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
General Programme Schemes					
Marsh Lane Resource Centre, Ware – Re-provision	1,945	750	1,110	85	
Wilee Day Centre, St Albans – Re-provision	1,923	250	1,573	100	
Government in ACS	1,100	505	125		
Psy sites (see also external funding)	236	236			
Total General Programme	5,204	1,741	2,808	185	
Self-financing Schemes¹					
Forum Project (inc. Berkhamsted Day Centre)	900	866			
Moral Day Centre – Watford	2,000	1,500			
Winter Drive, H Hempstead	1,500		1,500		
Little Bushey Lane	2,800			2,800	
Total Self Fin. Programme	7,200	2,366	1,500	2,800	
Externally Funded Schemes²					
Psy Sites (see also general funded					

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emes)	709	709			
H Grant:					
Improving Information Management	229	229			
External Programme	938	938			
Annual Provisions	786	786	786	786	786
Total Programme	14,128	5,831	5,094	3,771	786

A Cabinet report will be required to agree the principles and management arrangements of these schemes.

The externally funded schemes now include the Department of Health grant.

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ANNEX 1 (cont'd)

PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
CHILDREN, SCHOOLS AND FAMILIES

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
General Programme Schemes					
1/02 Design Starts:					
Wmansgreen JMI	893	363			
Wn Warner Secondary (net cost)	500	225			
2/03 Design Starts:					
Wthcote Secondary	802		321		
Wchin Boys Secondary	915	485	366		
Weside Special	326	130			
Wsdales Secondary ¹	1,450	652	725		
Wredes Secondary	172	69			
WJohn Lawes Secondary	481	193			
WAlbans Primary Provision	480	355	125		
Wulam Secondary	915	430	428		
Wstfield	250	186	39		
Wditional Places SW Herts	100		100		
Wnfrastructure	650	150	125		
3/04 Design Starts:					
s to comply with legislation:					
Wmoor House	430	80			

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Presdale	210	210			
Additional funding for access to non-school premises ²	400	200	100		
Coner EBD	250	50			
Hard Whittington - an additional classroom	195	137			
Steps to Ensure Appropriate Curriculum Delivery:					
Presmere End Infants - remodel and extend open-plan classroom ³	300		90	210	
Hard Hale Sch. - science labs	300	300			
Langley Sch. - science labs	300	300			
Total Existing Programme	10,319	4,515	2,419	210	

*Presdales bid contains £400k of additional funding being bid for the Presdales scheme this year.
 DDA bid includes £200k of additional funding being bid for non-schools DDA this year.
 These are small schemes and cashflowed on a 30%/ 70% basis*

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**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
CHILDREN, SCHOOLS AND FAMILIES**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
<u>with Items</u>					
Clement Danes, Chorley Wood (contribution)	3,000	100	900		
George's, Harpenden ¹	1,220		1,220		
Chesham High, Bishops Stortford ²	7,400		2,000	2,000	3,400
Boxbourne Technology (funding to complete phase one)	1,280		280		
with Mobiles	300	300			
Health Programmes Unit Education Centre (North Herts)	230	60	170		
Hammer House Special School, Welsh Hempstead	350	50	300		
Wagner Special School, Bushey	142	60	82		
Total New Items	13,922	570	4,952	2,000	3,400
Total General Programme	24,241	5,085	7,371	2,210	3,400

£1.080 million to be funded through the externally funded programme in 2004/05.

£1.500 million to be funded through the externally funded programme in 2004/05.

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**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
CHILDREN, SCHOOLS AND FAMILIES**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
<u>Capital Financing Schemes</u>					
Dee Park Nursery ¹	500	250			
Ludwick Relocation ¹	4,100	900			
St Mary's Nursery ¹	1,990	820	25		
St Mary's ¹	1,511	883	36		
St Andrew and Diamond Primary, Stevenage	4,148	60			
St Andrew's Reorganisation ¹	7,680	100			
St Andrew's Walk ¹	1,700	43			
St Andrew's ¹	1,054	20			
St Andrew's Nursery (Ludwick) ¹	1,100	28			
St Andrew's Dell ¹	5,337	3,403	1,700		
St Andrew's Reorganisation ² :	10,979				
Expenditure - Goffs	3,500	1,385	1,385		
Expenditure - Turnford	5,200	2,400	2,400		
Expenditure - St Mary's (10% of CC contribution)	1,814	885	885		

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possibilities	465	265			
Basic Need (pre 2004/05)	(960)				
A Grant contribution towards Burnford (details to be confirmed)	(400)				
DS 4 (pre 2004/05)	(48)				
Receipt (expected in 2006/07)	(8,013)				
Other sources of funding / potential resource gap	(1,558)				
Total Self-Financing Programme	40,099	11,442	6,431		

These schemes are in the existing programme and already have full Cabinet approval.
This scheme is subject to Cabinet report.

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ANNEX 1 (cont'd)

PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
CHILDREN, SCHOOLS AND FAMILIES

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
Externally Funded Schemes^{1,2}					
Standards Fund Grants:					
ES Devolved Formula	14,103	14,103			
ES Seed Challenge	1,234	1,234			
Modernisation [all schools need]	24,813	16,073	8,740		
Modernisation [Primary]	13,121	6,765	6,356		
Improving Environments for the Future	500	500			
Other Grants:					
Health Service Unit Grant for SEN under the Disability Act	136	136			
ES Grant for Adult and Community Learning - Minor Works	70	70			
ES Grant for Adult and Community Learning - DDA/SEND	236	236			
ES Childcare Places Grant from ES Sure Start Unit	684	684			

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Children's Centres Grant from DfES New Start Unit	337	337			
PH Grant					
Improving Information Management	152	152			
<u>Marked Basic Credit Approvals:</u>					
Tools Access Initiative	3,681	1,828	1,853		
Basic Need (new pupil places pending) 2004/05 Approvals	5,258	5,258			
Basic Need (new pupil places pending) 2005/06 Approvals	10,517		10,517		
Basic Need and Expansion of Primary Schools 2003/04 Approvals	2,099	1,330	518		

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**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
CHILDREN, SCHOOLS AND FAMILIES**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
nt'd					
<u>Basic Need 2002/03 Approvals:</u>					
tevenage Secondaries	1,633	653			
untingford and Puckeridge econdaries	774	310			
t Albans Secondaries	2,045	818			
arpenden Secondaries	261	104			
ring Secondaries	1,876	751			
ocialist schools capital (arts or rts) ³	Not known	Not known			
tal External Programme	83,530	51,342	27,984		
ual Provisions	8,085	8,085	8,085	8,085	8,085
tal Programme	155,955	75,954	49,871	10,295	11,485

All figures shown above apart from 2002/03 Basic Need Approvals have been revised in light of the Capital Funding Announcement received after December Cabinet Report was written. With the exception of Seed Challenge Grant the figures shown above do not include funding for Voluntary Aided (VA) Schools. VA Allocations will be announced in February and will be paid directly to schools. A number of schools are expected to submit bids for specialist school capital funding and each successful school will receive a maximum of £10,000.

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**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
COMMUNITY SERVICES**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
General Programme Schemes					
Libraries, HALS, Arts & Trading Centres:					
Compliance: building work & utilities	300	100	100	100	
Libraries Repairs & Maintenance	550	150	150	150	
LS: New archive store	1,033	255	700		
Sturford Library Re-provision ²	690	390			
Service Total	2,573	895	950	250	
Fire & Rescue					
Additional Traffic Accident Equipment	525	130			
Grading of Bovingdon Fire Station	1,250	750			
Training Centre Development	350	150	200		
Grading of Bushey Fire Station	1,250				1,250
Grading of Much Hadham Fire Station	1,250				1,250
Other works	375	90	150	135	
Winter Working	48	48			
Service Total	5,048	1,168	350	135	2,500
Total General Programme	7,621	2,063	1,300	385	2,500

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Self-Financing Schemes					
Fire and Rescue Service:					
Albans Fire Station ¹	3,100	2,600			
Hertford Fire Station ¹	3,100	2,600			
Total Self-Fin. Programme	6,200	5,200			
Annual Provisions					
Fire & Rescue	412	412	412	412	412
Libraries, HALS, & Trading Standards	430	430	430	430	430
Registration	18	18	18	18	18
Total Annual Provisions	860	860	860	860	860
Total Programme	14,681	8,123	2,160	1,245	3,360

These schemes are subject to cabinet report.

The figures for Hertford Library are shown gross. The anticipated receipt from sale of existing library is £300,000.

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PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
ENVIRONMENT

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
General Programme Schemes					
<u>Existing Schemes:</u>					
penden Household Waste Site	650	350			
ork to secure LTP funding	700	100	200	300	
itising the Highway Boundary	95	32	32		
dock Bypass - contingency	750		250	500	
uctural Maintenance - Non ncipal Roads	13,350	2,250	3,700	3,700	3,700
lenham Dam	40	40			
yston Household Waste Recycling e	150	150			
uctural Maintenance of Principal ads	9,230	5,180	1,350	1,350	1,350
ad Marking Refurbishment	1,000	250	250	250	250
reet Lighting Refurbishment	1,600	400	400	400	400
<u>New Schemes:</u>					
ights of Way - Maintaining tutory Duty	600	150	150	150	150

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abled Crossing Facilities	800	200	200	200	200
tal General Programme	28,965	9,102	6,532	6,850	6,050
ternally Funded Schemes					
ior Schemes:					
dock Bypass	44,021	18,650	22,073	3,298	
xley Rail Link - LTP ¹	-	-			
er Schemes: ^{2 3}					
) Post Bypass – LTP ¹	-	-			
an Plans - LTP	1,755	900	855		
an Plans - Other	50	20	30		
st Herts Area Plan - LTP	1,235	550	685		
st Herts Area Plan - Other	170	70	100		
Herts Area Plan - LTP	1,400	700	700		
Herts Area Plan - Other	1,875	1,125	750		
l Herts Area Plan - LTP	2,730	1,205	1,525		
l Herts Area Plan - Other	780	435	345		

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**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
ENVIRONMENT**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
<i>ternally Funded Schemes (cont'd)</i>					
tern Herts Area Plan - LTP	980	500	480		
tern Herts Area Plan - Other	300	150	150		
Valley Area Plan - LTP	2,665	1,370	1,295		
thern Herts Area Plan - LTP	2,850	1,700	1,150		
al Transport	1,800	900	900		
nty Cycling Programme - LTP	1,655	905	750		
nty Cycling Programme - Other	500	250	250		
al Education Access Route Network (ARN) - LTP	1,215	575	640		
dge Assessment & Strengthening	1,975	975	1,000		
dge Parapet Strengthening	600	300	300		
ictural Maintenance - Principal ids	6,397	2,347	4,050		
ictural Maintenance - Non-Principal ids	8,815	5,640	3,175		
ntywide Passenger Facilities	230	100	130		
ntywide Passenger Information	670	290	380		
ntywide Interchange Schemes	730	320	410		
ntywide Bus Priority Measures	770	350	420		
ernative Fuels Technology	45	20	25		
ossible Vehicles & Infrastructure	700	300	400		

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art Card ticketing	275	125	150		
ety Engineering programme	3,245	1,540	1,705		
al External Programme	90,433	42,312	44,823	3,298	
annual Provisions	1,463	1,463	1,463	1,463	1,463
al Programme	120,861	52,877	52,818	11,611	7,513

ie Croxley Rail Link and A10 Post Bypass schemes have not been funded in
 determine possible funding in future years.

2004/05. Officers will be having discussions with the Regional Office

ie allocations listed under 'Other Schemes' is indicative only at this stage. The
 4/05 LTP settlement, and that the Director of Environment includes a recommended allocation
 integrated Works Programme due on 21 March 2004.

Environment Scrutiny Committee and Transport Panel to analyse the
 across the constituent parts in his report to Cabinet on

cludes £2.050 million funded from third party contributions.

**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
CORPORATE SERVICES**

Scheme	Total Scheme Cost £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Later Years £'000
General Programme Schemes					
Corporate Finance and HR systems	3,043	1,000			
Central and Shared: Disability Discrimination Act	961	300	361		
Winter Home initiative	1,500	500	500	500	
Widow's house renovation	301	301			
County Hall Roof, Restaurant and Elevator	333	333			
County Hall Lifts	150	150			
Generator New Barnfield	93	40			
Total General Programme	6,381	2,624	861	500	
Annual Provisions	770	770	770	770	770
Total Programme	7,151	3,394	1,631	1,270	770

**PROPOSED CAPITAL PROGRAMME 2004/05 – 2006/07
INFORMATION TECHNOLOGY**

Scheme	Total	2004/05	2005/06	2006/07	Later
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	Scheme Cost £'000	£'000	£'000	£'000	Years £'000
Annual Provisions	368	368	368	368	
Total Programme	368	368	368	368	

Capital Programme: Annual Provisions

Service Priority Band	Scheme Description and Location	Individual Projects over £50,000?	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Subsequent Years £'000
ADULT CARE SERVICES							
	Minor Works	No	786	786	786	786	786
Service Total			786	786	786	786	786
CHILDREN, SCHOOLS AND FAMILIES							
	Minor Works Improvements						
	Roundwood JMI		50				
	Oxhey Infants library		60				
	Greenside road access improvements		64				
	Mandeville Primary ICT Suite		60				
	Priors Wood ICT Suite		50				
	Purwell admin and medical room facilities		70				
	Richard Whittington		95				
	Youth and Community mobile youth club vehicle		90				
	Reedings ICT and library		70				
	Young Mariners' Base, Cheshunt		15				
	Beech Hyde Primary		80				
	Roysia Middle		75				
	Monks Walk		20				
	Other Minor Works		8				
	Subtotal		807	807	807	807	807
	MINOR WORKS REORGANISATIONS		104	104	104	104	104
	Mobile Classrooms						
	Maximum of 3 doubles and 3 singles	note 1	401	401	401	401	401
	STRUCTURAL REPAIRS AND MAINTENANCE						
	Mechanical:						
	Kingsway JMI		76				
	Queens		50				
	Nobel		80				

Capital Programme: Annual Provisions

Service Priority Band	Scheme Description and Location	Individual Projects over £50,000?	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Subsequent Years £'000
CHILDREN, SCHOOLS AND FAMILIES (cont'd)							
	STRUCTURAL REPAIRS AND MAINTENANCE (cont'd)						
	Thomas Alleyne		85				
	Roofing:						
	Pixies Hill		71				
	William Ransom		66				
	Spencer		127				
	Essenden		67				
	Leventhorpe		77				
	Hobletts Manor Infants		66				
	Hurst Drive		66				
	Knights Templar		116				
	Larwood		78				
	Leverstock Green		51				
	Onslow St Audrey's		52				
	Skyswood		86				
	Garston Manor		64				
	Window Walling:						
	Kings Langley Primary		106				
	Bushey Meads		88				
	Thomas Alleyne		60				
	Other Structural Repairs and Maintenance	Note 2	3,813				
	Sub Total	Note 3	5,345	5,345	5,345	5,345	5,345
	HEALTH AND SAFETY		537	537	537	537	537
	FEASIBILITY STUDIES		21	21	21	21	21
	FURNITURE AND EQUIPMENT		128	128	128	128	128
	TECHNOLOGY ENHANCEMENTS		186	186	186	186	186
	SCHOOL MEALS EQUIPMENT		556	556	556	556	556
	Service Total		8,085	8,085	8,085	8,085	8,085

Capital Programme: Annual Provisions

Service Priority Band	Scheme Description and Location	Individual Projects over £50,000?	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	Subsequent Years £'000
CHILDREN, SCHOOLS AND FAMILIES (cont'd)							
	STRUCTURAL REPAIRS AND MAINTENANCE (cont'd)						
NOTES:							
1	There are likely to be 6 mobile schemes in 2004/05, 3 doubles and 3 singles, the doubles will all be over £50,000						
2	Many individual Repairs and Maintenance Schemes for 2004/05 have yet to be finalised, some of which (such as re-roofing) will probably be over £50,000						
3	Budget net of £200,000 efficiency savings declared.						

COMMUNITY SERVICES							
Libraries, HALS, Arts & Trading Standards							
	CI Automation	No	172	172	172	172	172
	Public PC Provision	No	155	155	155	155	155
	Libraries Refurbishment & Equipment: Security Upgrades	No	10	10	10	10	10
	Libraries Refurbishment & Equipment: Minor Improvements programme e.g. DDA works, planned R & M.	No	70	70	70	70	70
	Trading Standards	No	23	23	23	23	23
Libraries, HALS, Arts & Trading Standards Total			430	430	430	430	430
Fire And Rescue Service							
1	Repairs & Maintenance	No	123	123	123	123	123
1	Health & Safety	No	28	28	28	28	28
1	Minor Works	No	36	36	36	36	36
1	IT Equipment	No	25	25	25	25	25
1	Operational Equipment	No	21	21	21	21	21
1	IT Equipment for Command and Control Centre		60	60	60	60	60
1	IT Upgrades		55	55	55	55	55
2	Essential Operational Equipment		64	64	64	64	64
Fire & Rescue Total			412	412	412	412	412
Registration – Repairs and Refurbishment			18	18	18	18	18
Community Services Total			860	860	860	860	860

Capital Programme: Annual Provisions

Service Priority Band	Scheme Description and Location	Individual Projects over £50,000?	2003/04 £'000	2004/05 £'000	2005/06 £'000	2006/07 £'000	Subsequent Years £'000
CORPORATE SERVICES							
	Land Purchase, Feasibility Studies & Rationalisation Schemes	No	242	235	235	235	235
	Development Opportunities Fund	No	109	109	109	109	109
	Energy Conservation	No	199	199	199	199	199
	Civic Buildings	No	93	93	93	93	93
	Civic Buildings Health and Safety	No	127	127	127	127	127
Service Total			770	770	770	770	770
ENVIRONMENT							
	Sustainable Transport Policies	No #	1,258	1,258	1,258	1,258	2,258
	Waste Management - Household Waste Site Improvements	No *	129	129	129	129	129
	Environmental Management	No	76	76	76	76	76
Service Total			1,463	1,463	1,463	1,463	1,463
Notes:	<p># This budget is used to contribute towards larger schemes that are part financed through the Local Transport Plan. Whilst individual Projects are often over the £50,000 'limit', contributions from this budget to each scheme are not.</p> <p>* This budget is usually used to fund minor improvements of less than £50,000 each at the County Council's 19 Household Waste Sites. However, it is occasionally used to contribute towards more significant developments as and when opportunities arise.</p>						
INFORMATION TECHNOLOGY							
	Corporate ICT Infrastructure	Yes	368	368	368	368	368
Service Total			368	368	368	368	368
TOTAL ANNUAL PROVISIONS			12,332	12,332	12,332	12,332	12,332

ANNEX 3

PRUDENTIAL
INDICATORS
SUMMARY

Indicator	Unit	2002/03	2003/04	2004/05	2005/06	2006/07
<i>Affordability</i>						
Ratio of financing costs to net revenue stream	%	0.65%	0.56%	0.68%	0.95%	1.11%
Council Tax Impact - Band D	£			+ £3.54	- £2.52	- £4.82
<i>Capital Expenditure</i>						
Capital Expenditure	£000s	92,100	106,259	146,547	111,942	28,560
Capital Financing Requirement (CFR)	£000s	235,580	257,867	301,092	345,869	335,090
<i>External Debt</i>						
Authorised limit (for borrowing)	£000s			305,000	348,000	338,000
Authorised limit (for other long term liabilities)	£000s			5,000	10,000	10,000
Authorised limit (for total external debt)	£000s			310,000	358,000	348,000
<i>Operational boundary</i>						
Operational boundary (for borrowing)	£000s			273,000	332,000	335,000
Operational boundary (for other long term liabilities)	£000s			2,000	5,000	5,000
Operational boundary (for total external debt)	£000s			275,000	337,000	340,000

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Actual borrowing	£000s	158,252	219,000			
Actual other long term liabilities	£000s	0	0			
Actual External Debt	£000s	158,252	219,000			
Treasury Management						
Adoption of the CIPFA Code of Practice for Treasury Management in the Public Services	N/A	✓	✓	✓	✓	✓
Fixed interest rate exposure - upper limit	%			100%	100%	100%
Variable interest rate exposure - upper limit	%			30%	30%	30%
Maturity structure of borrowing (upper and lower limits)				See below	See below	See below
Total principal sums invested for periods longer than 364 days	£000s			10,000	10,000	10,000

Maturity Structure of Borrowing Period	2004/05		2005/06		2006/07	
	Upper Limit	Lower Limit	Upper Limit	Lower Limit	Upper Limit	Lower Limit
Under 12 months	10%	0%	10%	0%	10%	0%
12 months and within 24 months	20%	0%	20%	0%	20%	0%
24 months and within 5 years	30%	0%	30%	0%	30%	0%

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5 years and within 10 years	30%	0%	30%	0%	30%	0%
10 years and above	90%	0%	90%	0%	90%	0%