

POLICY, FINANCE & ADMINISTRATION COMMITTEE

17 APRIL 2012

REPORT OF HEAD OF CENTRAL SERVICES

PROVISIONAL CAPITAL PROGRAMME YEAR END POSITION 2011-12

1.0 PURPOSE OF THE REPORT

- 1.1 The purpose of this report is to provide information on the provisional Capital Programme year end position for 2011-12, including a range of performance measures and to give consideration for requests for carrying forward unspent budgets in 2011-12 to 2012-13 in respect of specific schemes.

2.0 RECOMMENDATIONS

- 2.1 **That those schemes in the 2011-12 Capital Programme totalling £1,248,000 and shown in the column headed “Amount C/Fwd to 2012-13 Scheme Specific” be carried forward and included in the Capital Programme as funded schemes.**
- 2.2 **That delegated authority be granted to the Head of Central Services to vary the amount of the agreed carry forward on any scheme subject to the spending on any scheme not exceeding the total approved amount.**

3.0 KEY ISSUES

- 3.1 It is seen as good practice for spend on the capital programme against budget to be at a reasonable level with slippage kept at a minimum. In order to monitor this during the year, progress against budget for each project within the capital programme is considered by the Council’s Programme Board on a quarterly basis.
- 3.2 In addition to the above, quarterly monitoring of the programme is reported to each of the policy committees and to members generally via the Members Newsletter.

4.0 POLICY AND CORPORATE IMPLICATIONS

- 4.1 Policy and corporate implications were addressed in setting the current year’s budget. There are no further policy and corporate implications arising from this report.

5.0 FINANCIAL IMPLICATIONS

5.1 Provisional Year End Position

- 5.2 The provisional year end position is now available for the 2011-12 Capital Programme and is shown at Appendix A and is summarised in paragraph 5.3 below.

	Authorised Funding 2011-12	Actual Spending 2011-12	Underspend 2011-12	Budget Spent	Amount C/fwd to 2012-13 Scheme Specific
	£'000	£'000	£'000	%	£'000
General Expenses					
Community & Social Affairs	823	299	524	36	524
Rural, Economic and Env Affairs	83	31	52	37	46
Policy Finance & Admin	3,229	2,894	335	90	335
Total General Expenses	4,135	3,224	911	78	905
Housing Revenue Account	1,591	1,248	343	78	343
Total – All Services	5,726	4,472	1,254	78	1,248

5.3 Overall the level of spending achieved is 78% of the authorised amount. This compares with a figure of 74% for 2010-11.

5.4 Of the carry forward amount shown in Appendix A and repeated in the table above £875,000 relates to schemes where the Council has made commitments or where the schemes have been delayed for reasons outside of its control. If the overall commitment level of £875,000 was taken into account and all schemes had progressed as predicted the overall spend on the capital programme would be 93% as indicated in the adjusted 2011-12 column below.

The breakdown for individual funds is as follows:-

	2010-11 Actual %	2011-12 Actual %	2011-12 Adjusted %
General Expenses	74	78	97
Special Expenses	96	0	0
HRA	71	78	84
Total	74	78	93

6.0 LEGAL IMPLICATIONS

6.1 Legal implications-powers were addressed in setting the current year's budget. There are no further legal implications arising from this report.

7.0 COMMUNITY SAFETY

7.1 Community issues were addressed in setting the current year's budget. There are no further community safety issues arising from this report.

8.0 EQUALITIES

8.1 Equality issues were addressed in setting the current year's budget. There are no further equalities issues arising from this report.

9.0 **RISKS**

9.1 There are no risks identified as a result of this report.

10.0 **CLIMATE CHANGE**

10.1 Climate change issues were addressed in setting the current year's budget. There are no further climate change issues arising from this report.

11.0 **CONSULTATION**

11.1 Consultation takes place with budget holders and Heads of Service to enable the appendices of this report to be completed.

12.0 **WARDS AFFECTED**

12.1 To varying degrees, all wards are affected by schemes included in the Councils' Capital Programme.

Contact Officer:	D Wallbanks
Date:	4 April 2012
Appendices:	Appendix A – Provisional Year End Position 2011-12
Background Papers:	Oracle Financial Reports
Reference:	X: Cttee, Council & Sub Cttees/PFA/2011-12/17-04-12-DG - Provisional Capital Programme Year End Position 2011-12