

POLICY, FINANCE & ADMINISTRATION COMMITTEE

16 APRIL 2014

REPORT OF HEAD OF CENTRAL SERVICES

PROVISIONAL CAPITAL PROGRAMME YEAR END POSITION 2013-14

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 2013-14, including a range of performance measures and to give consideration for requests for carrying forward unspent budgets in 2013-14 to 2014-15 in respect of specific schemes.

2.0 RECOMMENDATIONS

- 2.1 That those schemes in the 2013-14 Capital Programme totalling £2,588,000 and shown in the column headed "Amount C/Fwd to 2014-15 Scheme Specific" at Appendix A 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.
- 2.3 Members approve the Business Case attached as Appendix B and approve the Dog Sculptures project in respect of the 2014/15 capital programme and the cost to be increased by £4,000 after considering the financial implications highlighted in section 5.2, the council's contribution to the additional cost (£2,000) be met from Capital Receipts.

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.
- 3.3 Provisional Year End Position
- 3.4 The provisional year end position is now available for the 2013-14 Capital Programme and is shown at Appendix A and summarised in the table below:

	Authorised Funding 2013-14	Actual Spending 2013-14	Underspend 2013-14	Budget Spent	Amount C/fwd to 2014-15 Scheme Specific
	£'000	£'000	£'000	%	£'000
General Expenses					
Community & Social Affairs	729	374	355	51	355
Rural, Economic and Environmental Affairs	600	560	40	93	39
Policy Finance & Administration	793	550	243	69	228
Total General Expenses	2,122	1,484	638	70	622
Special Expenses					
Community & Social Affairs	98	19	79	19	79
Total Special Expenses	98	19	79	19	79
Housing Revenue Account	3,720	1,880	1,840	51	1,887
Total – All Services	5,940	3,383	2,557	57	2,588

3.5 Overall the level of spending achieved is 57% of the authorised amount. This compares with a figure of 59% for 2012-13.

3.6 Of the carry forward amount shown in Appendix A and repeated in the table above £2,340,000 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 was taken into account and all schemes had progressed as predicted the spending on the capital programme would be 96% as indicated in the adjusted 2013-14 column below.

The breakdown for individual funds is as follows:-

	2012-13 Actual %	2013-14 Actual %	2013-14 Adjusted %
General Expenses	58	70	88
Special Expenses	7	19	100
HRA	62	51	101
Total	59	57	96

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 AND OTHER RESOURCE IMPLICATIONS

5.1 There are no other financial and resource implications arising from this report.

5.2 Appendix B seeks member's approval for the Dog Sculptures project, however, members are asked to note that the cost is slightly more than originally allocated for the project by £4,000.

Although this is more than the original budget of £20K allocated to the project, from original quotes obtained still the cheapest quote for 3 dogs obtained last year. Members are asked to consider whether they accept this cost and consider that this additional cost be apportioned equally between MBC monies and external monies..

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: Carol King

Date: 27 March 2014

Appendices: Appendix A – Provisional Year End Position 2013-14
Appendix B- Business case

Background Papers: Oracle Financial Reports

Reference: X: Cttee, Council & Sub Cttees/PFA/2013-14/16-04-14-DG - Provisional Capital Programme Year End Position 2013-14