

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

9 MARCH 2011

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME MONITORING TO 31 JAN 2011

1.0 PURPOSE OF THE REPORT

1.1 To update the Committee on the progress of schemes within the Capital Programme to 31 January 2011.

2.0 RECOMMENDATIONS

2.1 **It is recommended that:-**

(a) the progress made on each capital scheme be noted.

3.0 KEY ISSUES

3.1 Under the Capital Programme Project Appraisal System, monitoring of actual capital expenditure against authorised expenditure is undertaken on a regular basis and reported to the Management Team in its capacity as the Council's Programme Board. Appendix A gives details of the spending against budget for all schemes within this Committee up to 31 January which is the latest available information at the agenda date.

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 The financial implications for each scheme are as set out in Appendix A

5.2 The overall position for all capital schemes falling within this Committee is as set out below.

Capital Schemes	Allocated Funding 2010/11 Budget	Authorised Funding 2010/11 (Form B or Business Case Approved)	Actual Expenditure to 31 Jan 2011	Balance to be Spent 2010/11 (Authorised funding less Actual)
	£'000	£'000	£'000	£'000
General Expenses	575	575	397	178
Special Expenses	115	115	109	6
HRA	1,315	1,315	611	704

Progress on schemes is mixed, the most significant areas for variation being detailed below:-

The first relates to Disabled Facilities Grants where the full allocation is likely to be committed in the financial year but not all work will be completed and thus grants made.

In relation to the Waterfield Leisure Pool – Project Management scheme the detail solutions relating to this project have been received and are being evaluated. However, it is likely that the decision about which final solution to select will not be finalised until April 2011.

In relation to the HRA there have been a number of issues which are affecting the forecast spend predicted in this financial year. Whilst it is likely that the vast majority of works will be committed to on schemes this financial year, it is becoming likely that not all works will be complete. The specific reasons on individual schemes are set out in Appendix A.

6.0 LEGAL IMPLICATIONS

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

7.0 COMMUNITY SAFETY

7.1 Individual schemes could have links to community safety issues. These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

8.0 EQUALITIES

8.1 Individual schemes could have links to equalities issues. These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

9.0 RISKS

9.1 These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

10.0 CLIMATE CHANGE

10.1 Individual schemes could have links to climate change issues. These should be covered in any associated reports and forms linked to those schemes as they progress through the decision making process.

11.0 CONSULTATION

11.1 Consultation takes place between project managers and the Senior Accountancy Assistant - Capital to determine the information included in Appendix A. Reports are also prepared on a quarterly basis for the Programme Board.

12.0 WARDS AFFECTED

12.1 To varying degrees all wards are affected by capital schemes within this Committee

Contact Officer: David Wallbanks

Date: January 2011

Appendices: Appendix A – Capital Programme Progress Report – Jan 2011

Background Papers: Oracle Financial Reports

Budget Holder Comments on Performance

Reference: X:\Ctee, Council & Sub Cttees/CSA/2010-11/9-3-11/DG-Capital Prog. Monitoring-Jan 2011