

AGENDA ITEM 7

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

21 SEPTEMBER 2011

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME MONITORING TO 31 AUGUST 2011

1.0 PURPOSE OF THE REPORT

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

2.0 RECOMMENDATIONS

2.1 It is recommended that:-

- (a) the progress made on each capital scheme be noted.
- (b) the virement outlined in para 5.3 be submitted to Policy, Finance and Administration committee for approval.

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 August 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 2011/12 Budget	Authorised Funding 2011/12 (Form B or Business Case Approved)	Actual Expenditure to 31 Aug 2011	Balance to be Spent 2011/12 (Authorised funding less Actual)
	£'000	£'000	£'000	£'000
General Expenses	1,236	1,236	86	1,150
HRA	1,591	1,591	463	1,128

The forecast is generally in line with the budget with schemes progressing although expenditure has yet to be incurred. The exception to this relates to Disabled Facilities Grant where, based on current demand, a lower expectation is forecast.

5.3 A housing fire risk assessment was carried out earlier this year, which identified a number of high, medium and low risks, which require attention. A programme over the next 3 years has been developed to carry out these works, and members are asked to approve a virement, from the existing kitchen improvement programme of £100,000 to carry out essential [fire risks] works for this year.

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: 1 September 2011

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

Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance

Reference: X: Ctte,Council & SubCttes/CSA/2011-12/21-9-11/DG-Capital Prog.
Monitoring-Aug 2011