

RURAL, ECONOMIC & ENVIRONMENTAL AFFAIRS COMMITTEE

16 NOVEMBER 2011

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME MONITORING TO 30 SEPTEMBER 2011

1.0 PURPOSE OF THE REPORT

1.1 To update the Committee on the progress of schemes within the Capital Programme to 30 September 2011.

2.0 RECOMMENDATIONS

2.1 It is recommended that:-

- (a) the progress made on each capital scheme be noted.
- (b) that the car park ticket machine replacement scheme and related sources of funding as outlined in paragraph 5.3 be submitted for approval to the Policy, Finance and Administration Committee.

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 30 September 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 (Business Case Approved)	Actual Expenditure to 30 Sep 2011	Balance to be Spent 2011/12 (Authorised funding less Actual)
	£'000	£'000	£'000	£'000
General Expenses	79	79	13	66

The forecast for the year on the conservation scheme and lighting improvement scheme at Burton Street car park is expected to be in line with the budget. In respect of the lighting improvements at Wilton Road car park and the environmental maintenance vehicle replacement programme it is expected that the spend for the year will be lower. The reduced requirement for environmental maintenance vehicles will be adjusted as part of the capital programme review being submitted as a separate report to this committee and the lower requirement for Wilton Road is required to meet the cost of replacement car park machines outlined in paragraph 5.3.

- 5.3 A requirement has been identified to install car park ticket machines at both Burton Street Car Park and also at the Cattle Market Site. A total of 4 machines require replacement at a total estimated cost of £4,000 each. Of these, the cost of two are allowed for within the overall cost of the budget for the regeneration of the site at Burton Street, and two represent an additional requirement.

It is recommended that a new scheme be included within this committee covering the entire replacement cost of £16,000 and that a sum of £8,000 be vired to this scheme from the existing allowance within the Burton St Regeneration Scheme. The balance of the scheme cost would be met from a virement from the Wilton Road Car Park Improvement Scheme where a lower requirement has been identified.

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 Accountancy Assistant – Community Services 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: 21 October 2011

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

Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance

Reference: X: Ctte,Council & SubCttes/REEA/2011-12/16-11-11/DG-Capital Prog.
Monitoring-Sept 2011