

## POLICY, FINANCE AND ADMINISTRATION COMMITTEE

7 DECEMBER 2011

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME MONITORING TO 31 OCTOBER 2011

#### 1.0 PURPOSE OF THE REPORT

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

#### 2.0 RECOMMENDATIONS

2.1 It is recommended that:-

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

(b) Members note the increase in the authorised cost of the new build project for 2011/12 as reported to the Council Business & Development Sub-Committee on 28 November 2011, shown in paragraph 5.3.

#### 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 October 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 Oct 2011	Balance to be Spent 2011/12 (Authorised funding less Actual)
	£'000	£'000	£'000	£'000
General Expenses	3,143	3,143	2,290	853

The forecast is generally in line with the budget with schemes progressing although expenditure has yet to be incurred.

- 5.3 Following a further review of expenditure related to the new build project it was necessary to make formal amendments to the authorised amounts in respect of this scheme for 2011/12. This also had the effect of utilising the remaining balance held from the £250,000 delegated fund earmarked in the corporate priorities reserve for this project as reported to the Council Business & Development Sub-Committee on 28 November 2011.

It is therefore recommended that Members note the increase to the programme of £89k from £2,864k to £2,953k in the current year funded from third party contributions including partners and additional insurance settlement £50k, the balance of the delegated sum as discussed above of £42k, less a small adjustment of £3k to the level of prudential borrowing requirement for the project. The increase to the programme has a neutral impact to the Council.

## **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: 9 November 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/PFA/2011-12/7-12-11/DG-Capital Prog.  
Monitoring-Oct 2011