

# AGENDA ITEM 9

## COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

20 MARCH 2012

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME MONITORING TO 29 FEBRUARY 2012

#### 1.0 PURPOSE OF THE REPORT

- 1.1 To update the Committee on the progress of schemes within the Capital Programme to 29 February 2012.

#### 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 29 February 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.

<b>Capital Schemes</b>	<b>Allocated Funding 2011/12 Budget</b>	<b>Authorised Funding 2011/12 (Business Case Approved)</b>	<b>Actual Expenditure to 29 Feb 2012</b>	<b>Balance to be Spent 2011/12 (Authorised funding less Actual)</b>
	£'000	£'000	£'000	£'000
General Expenses	823	823	163	660
HRA	1,591	1,591	1,000	591

The forecast for the year shows variations on most schemes, reasons for which are indicated in the comments in Appendix A.

The main variations are on the various grant schemes where applicants have up to 3 and 12 months respectively to complete grant work for warm homes and Disabled Facilities Grants.

In relation to the private sector loan scheme the council has had 3 applications assessed by the Home Improvement Agency who administer the scheme, of which only 1 has progressed to a stage where a loan might be made.

## **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: 1 March 2012

Appendices: Appendix A – Capital Programme Progress Report – Feb 2012

Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance

Reference: X: Ctte,Council & SubCttes/CSA/2011-12/20-3-12/DG-Capital Prog.  
Monitoring-Feb 2012