

# AGENDA ITEM 10

## RURAL, ECONOMIC & ENVIRONMENTAL AFFAIRS COMMITTEE

31 OCTOBER 2012

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME MONITORING TO 30 SEPTEMBER 2012

##### 1.0 PURPOSE OF THE REPORT

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

<b>Capital Schemes</b>	<b>Allocated Funding 2012/13 Budget</b>	<b>Authorised Funding 2012/13 (Business Case Approved)</b>	<b>Actual Expenditure to 30 Sept 2012</b>	<b>Balance to be Spent 2012/13 (Authorised funding less Actual)</b>
	£'000	£'000	£'000	£'000
General Expenses	564	564	7	557
Special Expenses	18	0	0	0

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

There are two exceptions to this. The first relates to the Partnership in Conservation Area Grant Scheme where commitments are likely to be made by the end of the financial year from the additional £15,000 agreed at Policy, Finance and Administration Committee in September. However as the associated works will not be completed, not all grant monies will be paid. As a result a carry forward is likely for this scheme.

The second exception relates to the Bus Shelters Improvement Scheme which has been delayed by other work priorities. As no improvements have yet been identified as requiring urgent attention it is being recommended that the scheme be moved to 2013/14 as part of the capital programme review shown elsewhere on this agenda. This recognises that remedial works are likely to be required in the near future due to the age of the shelters.

## **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: 8 October 2012

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

Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance

Reference: X: Ctte,Council & SubCttes/REEA/2012-13/31-10-12/DG-Capital Prog.  
Monitoring-Sept 2012