

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

18 MARCH 2015

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME MONITORING TO 31 JANUARY 2015

1.0 PURPOSE OF THE REPORT

1.1 To update the Committee on the progress of schemes within the Capital Programme to 31 January 2015.

2.0 RECOMMENDATIONS

2.1 It is recommended that:-

(a) the progress made on each capital scheme be noted attached as Appendix A.

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 January 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 2014/15 Budget	Authorised Funding 2014/15 (Business Case Approved)	Actual Expenditure to 31 Jan 2014	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
General Expenses	1,590	1,570	170	515	-1,075
Special Expenses	569	269	50	459	-110
HRA	4,326	4,326	940	2,526	-1,800

5.3 There is a £10k reduction in the current year relating to the low take up of the Community Facilities Grant Scheme.

5.4 Two projects are now not expected to commence until 2015/16.

Project	Project Budget £'000	Reason
Housing Foyer (Contribution)	400	Planning application not being submitted until February 2015, build expected to begin by September 2015
Leisure Vision	550	Site purchase and progression to design and build not expected to be complete until early 2015/16.

5.5 Two projects are now not expected to be complete until 2015/16

Project	Original Project Budget £'000	Reason
Skate Park	300	Tenders have been received however due to a shortfall between funding and tenders. BC approval requested from this Committee covered elsewhere on the agenda. Works to start early 2015/16.
Melton County Park Pavilion	210	Tenders received, but either too expensive or wooden material, currently been reviewed by officers. .

5.6 HRA program is expected to be £1,800k underspent due to a number of new contracts and new programmes of works on several of the projects within the service.

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: Emma Peters

Date: 27 January 2015

Appendices: Appendix A – Capital Programme Progress Report – Jan 2015

Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance

Reference: X:\Cttee, Council & Sub Cttees\CSA\2014.15\180315/DG-Capital Prog Monitoring-
Jan 2015