

AGENDA ITEM 7

RURAL, ECONOMIC & ENVIRONMENTAL AFFAIRS COMMITTEE

2 SEPTEMBER 2015

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME MONITORING TO 31 JULY 2015

1.0 PURPOSE OF THE REPORT

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

2.0 RECOMMENDATIONS

- 2.1 Members note the progress made on each capital scheme;
- 2.2 That members recommend to the Policy, Finance and Administration Committee a supplementary estimate of additional £8k from Capital Receipts in relation to the Business case outlined in paragraph 5.3 below in order allocate a total of £78k for inclusion within the capital programme for 2015/16.

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 July 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 2015/16 Budget	Authorised Funding 2015/16 (Business Case Approved)	Actual Expenditure to 31 Jul 2015	Year End Forecast	Year End Variance Underspend (-)
	£000	£000	£000	£000	£000
General Expenses	920	792	13	928	8

The forecast is generally in line with the budget with schemes progressing although much expenditure has yet to be incurred. However, formal written confirmation of funding from the LLEP is still outstanding for the Cattle Market works which could lead to potential delays in the project.

- 5.3 The business case for the Health & Safety works at the Cattle Market is attached at Appendix B. The project mandate for these works was previously approved for funding for £70k and the business case has now identified the need for a further £8k.

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: 12 August 2015

Appendices: Appendix A – Capital Programme Progress Report – Jul 2015
Appendix B – Business Case Health & Safety Works Cattle Market

Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance

Reference: X: Ctte,Council & SubCttes/REEA/2015-16/2-9-15/DG-Capital Prog. Monitoring-Jul 2015