

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

21 SEPTEMBER 2010

REPORT OF HEAD OF FINANCIAL SERVICES

CAPITAL PROGRAMME MONITORING TO 31 JULY 2010

1.0 PURPOSE OF THE REPORT

1.1 To update the Committee on the progress of schemes within the Capital Programme to 31 July 2010.

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 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 2010/11 Budget	Authorised Funding 2010/11 (Form B or Business Case Approved)	Actual Expenditure to 31 July 2010	Balance to be Spent 2010/11 (Authorised funding less Actual)
	£'000	£'000	£'000	£'000
General Expenses	540	540	204	336
Special Expenses	115	115	90	25
HRA	1,350	1,350	231	1,119

Progress on schemes is generally satisfactory with the forecast for the year being broadly in line with authorised expenditure.

Members should note that the forecast for the HRA assumes that at present the current projects will proceed as originally planned. However, there may be a need to alter these projects and their budgets as a result of the information contained in the housing stock condition survey.

Members should also note that there is a potential issue regarding the receipt of some grant monies from Centrica re: boiler replacement. To date there is approximately £46,000 outstanding plus VAT. Members should note that part of these monies were used to finance the HRA Capital programme in 2009/10 and if these monies are not actually received this would mean that the capital programme for the HRA would need to be revisited in light of the resultant write off. Officers are progressing the outstanding issues with Centrica and the latest communication with them suggest a positive outcome.

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 Senior Accountancy Assistant - Capital 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: 16 August 2010

Appendices: Appendix A – Capital Programme Progress Report – July 2010

Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance

Reference: X: Committees/CSA/2010-11/21-9-10/DG-Capital Prog. Monitoring-July 2010