

# AGENDA ITEM 6

## COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

18 NOVEMBER 2015

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME MONITORING TO 31 OCTOBER 2015

##### 1.0 PURPOSE OF THE REPORT

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

##### 2.0 RECOMMENDATIONS

- 2.1 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 October 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 Oct 2015	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
General Expenses	1,423	1,400	629	1,441	18
HRA	3,587	3,587	664	1,851	-1,736

The general fund forecast is generally in line with the budget with schemes progressing although much expenditure has yet to be incurred. The HRA is expecting to be significantly underspent in this year and following a review of the schemes the programme will change to the forecast position and the future years will increase as funds are carried forward. This is reflected in the capital programme report elsewhere on this agenda.

## **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: Carol King

Date: 14 October 2015

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

Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance

Reference: X:\Cttee, Council & Sub Cttees\CSA\2015.16\181115/DG-Capital Prog. Monitoring-  
Apr to Oct15