

AGENDA ITEM 8

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

14 SEPTEMBER 2016

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME MONITORING TO 31 JULY 2016

1.0 PURPOSE OF THE REPORT

- 1.1 To update the Committee on the progress of schemes within the Capital Programme to 31st July 2016.

2.0 RECOMMENDATIONS

- 2.1 Members note the progress made on each capital scheme as attached at Appendix A;
- 2.2 The Business Case at Appendix B for the CCTV Upgrade be approved for submission to the Policy Finance and Administration Committee.

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 2016/17 Budget	Authorised Funding 2016/17 (Business Case Approved)	Actual Expenditure to 31 July 2016	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
General Expenses	863	848	131	458	-405
HRA	5,073	5,073	363	5,074	1

- 5.3 The forecast is generally in line with the budget with schemes progressing although much expenditure has yet to be incurred. There are three exceptions to this:

General Expenses:

- The Housing Foyer project has not progressed and is currently being paused due to Central Government proposed changes in relation to capping benefits for supported accommodation. The Head of Communities & Neighbourhoods is

liaising with Axiom Housing with a view to confirming whether the project should remain 'live' as it cannot be indefinitely held in its current status.

- The costs in relation to the Melton Country Park car park scheme have so far come in lower than budgeted for. It is expected at this stage that a saving of £5k will be made and the capital programme can be reduced accordingly when it is reviewed as part of the budget setting process later in the year.

HRA:

- Works are progressing well in relation to re-roofing works with the year 3 programme (2016/17) almost complete. Year 4 works are therefore to be brought forward into 2016/17 (circa £200k). Under delegated authority, the Re-Roofing budget has been increased by moving £200k from the Beckmill Court Refurbishment and Regeneration scheme due to delays in that scheme.

5.4 The business case for the CCTV Upgrade is attached at Appendix B. The project mandate for these works was previously approved for funding for £15k.

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 Financial Accountant 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: Natasha Bailey
Date: 17th August 2016
Appendices: Appendix A – Capital Programme Progress Report – Jul 2016
Appendix B – CCTV Upgrade Business Case
Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance
Reference: X:\Cttee, Council & Sub Cttees\CSA\2016.17\140916\DG-Capital Prog. Monitoring-
Apr 16 to Jul 16.