

# AGENDA ITEM 6

## COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

16 NOVEMBER 2016

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME MONITORING TO 31 OCTOBER 2016

#### 1.0 PURPOSE OF THE REPORT

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

#### 2.0 RECOMMENDATIONS

- 2.1 The progress made on each capital scheme at Appendix A 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 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 2016/17 Budget	Authorised Funding 2016/17 (Business Case Approved)	Actual Expenditure to 31 Oct 2016	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
General Expenses	863	863	279	581	-282
HRA	5,073	5,073	724	3,415	-1,658

- 5.3 The general fund 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:

- Housing Foyer – As previously reported, the project has been on hold due to Central Government proposed changes in relation to capping benefits for supported accommodation. However following a further recent government announcement in the medium term, with some direction for the longer term, Axiom feel they can progress the housing Foyer Project. A meeting was held on the 25th October which clarified the project and resolved the lease issues. It is currently expected that the project will commence at the end of February with £50k to be spent in 16/17 and £350k in 17/18.

- Melton Country Park Car Park – As previously reported, the budget is to be reduced by £7k following costs being lower than budgeted for.
- Leisure Vision - The Chief Executive has delegated her authority, and it has subsequently been approved by Full Council, to allow a further expenditure of £65k in relation to meeting Melton Town Football Club step 6 requirements of which £45k will be funded externally.
- Warm Homes Grants – the lightbulb project pilot has provided an opportunity to extend the offer of grants to individuals which meet health related criteria, as opposed to the current criteria which only focuses on vulnerability. It is estimated that the expenditure for this will be around £10k in 2016/17 which is fully externally funded.

The above changes have been reflected in the 2016-2021 capital programme item also on this agenda.

5.4 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, along with an increase in the Granby House Refurbishment project of £40k to reflect the value of the contract, is reflected in the 2016-2021 capital programme item also 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 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: 10 October 2016  
Appendices: Appendix A – Capital Programme Progress Report – Oct 2016  
Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance  
Reference: X:\Cttee, Council & Sub Cttees\CSA\2016.17\161116/DG-Capital Prog. Monitoring-  
Apr to Oct 16