

TOWN AREA COMMITTEE

16 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 at Appendix A.**

2.2 **That the Business Case for the Tree Belt Clearance attached at Appendix B is 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 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
Special Expenses	627	604	126	627	0

The forecast is generally in line with the budget, with the majority of spend expected towards the later part of the financial year.

5.3 The business case for the Tree Belt Clearance is attached at Appendix B. The project mandate for these works was previously approved for funding for £12k. The works will focus on some major tree clearance following many years of neglect. The disused railway embankment that runs from the old council offices on Nottingham Road through to Asfordby Road is fringed with large mature tree that are now encroaching out and over

the railway embankment boundary which is starting to impinge upon rear fences and private properties.

- 5.4 A report regarding the Melton Country Park Pavilion is included 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.

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Date: 14 October 2015

Appendices: Appendix A – Capital Programme Progress Report – October 2015
Appendix B – Business Case for Major Tree Belt Clearance

Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance

Reference: X:\Cttee, Council & Sub Cttees\Town Area Committee\2015 16\2 - 16 November 2015\DG – Capital Programme Monitoring Apr to Oct 15