

22 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.

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
Special Expenses	278	253	17	43	-235

- 5.3 The capital programme is made up of two schemes, the progress on each as follows:

- Melton Country Park Pavilion – Initial consultation with the Community took place in April. The scheme is on hold whilst further consultation with the community takes place to determine need. The Sunday football league, for which the pavilion is mainly used has agreed to move to Melton Sports Village, which in the short to medium term means a pavilion is not currently required unless consultation determines other uses, funding for the move is being identified. No expenditure forecast but this is subject to the final outcome of the consultation and member decisions, with a report to go to this Committee in November. If the scheme does not progress after this decision, alternative options for the site will be considered if appropriate and the scheme will be removed from the capital programme when it is reviewed as part of the budget setting process later in the year.

- Play Equipment - the purchase cost of the play equipment is lower than budgeted for and therefore the budget within the capital programme can be reduced accordingly by £25k when the capital programme is reviewed as part of the budget setting process later in the year.

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
Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance
Reference: X:\Cttee, Council & Sub Cttees\TAC\2016.17\190916\DG-Capital Prog. Monitoring-Apr to Jul 16.