

# AGENDA ITEM 12

## POLICY, FINANCE AND ADMINISTRATION COMMITTEE

26 SEPTEMBER 2017

### REPORT OF CORPORATE DIRECTOR

#### CAPITAL PROGRAMME MONITORING TO 31 AUGUST 2017

##### 1.0 PURPOSE OF THE REPORT

- 1.1 To update the Committee on the progress of schemes within the Capital Programme to 31 August 2017.

##### 2.0 RECOMMENDATIONS

It is recommended that:-

- 2.1 Members note the progress made on each capital scheme and that the capital programme will be amended as part of the budget setting process as outlined in sections 5.2.

##### 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 August 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 2017/18 Budget	Authorised Funding 2017/18 (Business Case Approved)	Actual Expenditure to 31 Aug 2017	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
General Expenses	144	69	0	119	-25

The forecast is generally in line with the budget with schemes progressing although much expenditure has yet to be incurred. There is one exception to this; at its April meeting, Programme Board agreed that the Transformation Welfare Reform project is not to be continued in its current form. The scheme will be taken out of the capital programme when it 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: 18 August 2017  
Appendices: Appendix A – Capital Programme Progress Report – Aug 2017  
Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance  
Reference: X:\Cttee, Council & Sub Cttees\PFA\2017-18\26 Sept 2017\DG – Capital Programme Monitoring – August 2017