

CORPORATE COMMITTEE

25 SEPTEMBER 2018

REPORT OF DIRECTOR FOR CORPORATE SERVICES

CAPITAL PROGRAMME MONITORING TO 31 AUGUST 2018

1.0 PURPOSE OF THE REPORT

1.1 To update the Committee on the progress of schemes within the Capital Programme to 31st August 2018.

2.0 RECOMMENDATIONS

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 5.3 and 5.4.**

2.2 **Members approve the Telephony Upgrade business case outlined in Appendix B and the authorised funding increased to £58k with the additional cost being met from the revenue budget.**

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.

	Allocated Funding 2018/19 Budget £000	Authorised Funding 2018/19 (Business Case Approved) £000	Actual Expenditure to 31 August 2018 £000	Year End Forecast £000	Year End Variance (-) Underspend £000
General	969	870	31	950	-19

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

- Warm Homes Grant expenditure is projected to be £9k against a budget of £4k. It is anticipated that the additional spend will be covered by Disabled Facilities Grant.

- With the Partnership Scheme in Conservation, work identified has been completed by private investment and project is complete. Funds can be returned for alternative use.

5.4 The Capital Programme for 2018-19 includes the Telephony Project with an approved budget of £50K. Melton's telephony system and associated services have been in place for many years and are now out of date and due for a major update. Business case is submitted at Appendix B to this report for approval, with expenditure of £60k expected by the end of the financial year. The increased spend of £10k will be funded by revenue as set out in the business case.

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: Jaz Bassan
 Date: 22 August 2018
 Appendices: Appendix A – Capital Programme Progress Report – Aug 2018
 Appendix B _MBC Telephony Upgrade business case
 Background Papers: Oracle Financial Reports
 Budget Holder Comments on Performance
 Reference: X:\Cttee, Council & Sub Cttees\Corporate\2018\19\250918/DG-Capital Prog. Monitoring- Apr 18 to Aug 18.