

**CAPITAL PROGRAMME MONITORING
2009/10 BUDGET
(Report by the Head of Financial Services)**

1. PURPOSE

1.1 This report highlights the variations from the 2009/10 Capital Programme approved in February 2009 including any member or officer decisions already taken in accordance with the Code of Financial Management.

2 MONITORING INFORMATION

2.1 The Budget approved in February 2009 and subsequent adjustments are shown below:-

Capital Programme	2009/10 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
Approved Budget (February 2009)	23,187	5,391	17,796
Deferral of contributions and expenditure from 2008/09	2,154	3,244	-1,090
	25,341	8,635	16,706
Cost Variations			
Annex A	-1,299	124	-1,423
Timing Changes to 2010/11			
Annex B	-3,882	-2,669	-1,213
Capital / Revenue Variations			
Desktop Replacements	252	0	252
Forecast extra Revenue staff to Capital	40	0	40
Capital Salaries overheads to Revenue	-232	0	-232
Community Facilities Grants transfer to revenue	-20	0	-20
	40	0	40
Current Forecast	20,200	6,090	14,110

2.2 The revenue impact of the variations to the original budget approved in February 2009 is to reduce the net revenue expenditure by £52k in 2009/10 with further adjustments in future years, as shown below. These will be incorporated in the Draft Budget/MTP report.

Revenue Impact	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013
	£000	£000	£000	£000
Cost Variations 2009/10	-11	-91	-122	-131
Timing Changes 2008/09 to 2009/10	8			
Timing Changes 2009/10 to 2010/11	-9	-38		
Revenue/Capital Transfers	-40	3	3	4
TOTAL FORECAST VARIATION	-52	-126	-119	-127

3 RECOMMENDATIONS

3.1 It is **RECOMMENDED** that Cabinet note the variations contained in this report.

BACKGROUND PAPERS

Capital programme and monitoring working papers.
Previous Cabinet reports on capital expenditure.

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ANNEX A

Expected Cost Variations	2009/10 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
Stray Dog – Kennels	-15	0	-15
New Public Conveniences	-112	0	-112
Housing Repairs Assistance Private Sector Grants	-60	0	-60
Disabled Facilities Grants	-247	32	-279
Social Housing Grant	-564	0	-564
Decent Homes Works	0	92	-92
Huntingdon Leisure Centre Car Park Extension	-15	0	-15
St Neots Leisure Centre Development **	400	0	400
Huntingdon Riverside Improvements	-500	0	-500
Document Centre Replacement Equipment	-43	0	-43
Corporate EDM	-2	0	-2
Customer First/Working Smarter	-51	0	-51
Business Systems	-77	0	-77
Wireless Working (Benefits)	-33	0	-33
Building Control Public Access	-18	0	-18
VOIP Data Switches**	18	0	18
Railway Station Improvements	-9	0	-9
E- Marketplace (New scheme – Invest to Save)	20	0	20
Replacement scanning equipment (customer services) **	9	0	9
	-1,299	124	-1,423

**** Subject to approval of MTP**

New item this time
Adjusted value this time

ANNEX B

Timing Changes to 2010/11	2009/10 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
St Ives Town Centre Environmental Improvements – Ph 2	-375	0	-375
Sustainable Homes - Retrofit	-80	0	-80
New Public Conveniences	-100	0	-100
Mobile Home Park	0	-168	168
Ramsey Community Information Centre - Refurbishment	-11	0	-11
St Ivo L C – Rifle Range to Redevelopment	-539	0	-539
St Ivo L C – Fitness Equipment to Redevelopment	-206	0	-206
Ramsey L C – Fitness Equipment	-190	0	-190
General Leisure Centres Future Maintenance	-149	-672	523
Leisure Centre – CCTV Improvements	-10	0	-10
Headquarters Improvements	491	0	491
Printing Equipment	-230	0	-230
Multi-Functional Devices	-31	0	-31
Corporate EDM	-61	0	-61
Customer First/Working Smarter	-102	0	-102
Server Virtualisation and Network Storage	-55	0	-55
VOIP Telephony for Leisure Centres	-45	0	-45
Ramsey Rural Renewal	-43	0	-43
New Industrial Units	-522	0	-522
Huntingdon Marina Improvements	-62	0	-62
Heart Of Oxmoor	0	-1,829	1,829
Local Transport Plan	-66	0	-66
Huntingdon Bus Station	-890	0	-890
St Neots Cambridge Road Car Park	-80	0	-80
Accessibility Improvements/Signs	-18	0	-18
Safe Cycle Routes	-288	0	-288
St Neots Transport Strategy	-80	0	-80
St Ives Transport Strategy	-140	0	-140
	-3,882	-2,669	-1,213

New item this time
No change from previous report
Adjusted value this time