

**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	-1,246	-28	-1,218
Capital / Revenue Variations Annex A	8	0	8
Timing Changes to 2010/11 Annex B	-9,408	-4,827	-4,581
Current Forecast	14,695	3,780	10,915

2.2 It should be noted that the figures used in this report are still forecasts of the year end position as end of march measures of work and the procedures that are required for the closedown of the accounts can identify further adjustments.

2.3 All of the cost increases included in Annex A were included in the MTP variations included in the budget report approved by February Council. The MTP assumed a £247k reduction in the level of Disabled Facilities Grants but there has been a further reduction of £255k due to lower than anticipated OT referrals over the winter months.

The revenue impact of the above variations is to reduce the net revenue expenditure by £27k in 2009/10 with more significant reductions in succeeding years, as shown below:

Revenue Impact	2009/ 2010	2010/ 2011	2011/ 2012	2012/ 2013
	£000	£000	£000	£000
Cost Variations 2009/10	-5	-46	-59	-85
Capital /Revenue Variations	-8	0	0	1
Timing Changes 2008/09 to 2009/10	4			
Timing Changes 2009/10 to 2010/11	-18	-175		
TOTAL FORECAST VARIATION	-27	--221	-59	-84

Based on indicative assumptions for asset lives and interest rates.

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

	2009/10 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
COST VARIATIONS			
Headquarters Improvements	734	345	389
Housing Repairs Assistance Private Sector Grants	-65	0	-65
Disabled Facilities Grants	-519	0	-519
St Neots Green Corridor (HGF)	463	463	0
Community Facilities Grants	50	12	38
Huntingdon West Development (HGF)	-1,200	-1,200	0
Stray Dog – Kennels	-15	0	-15
New Public Conveniences	-112	0	-112
Small Scale Environmental Improvements	7	0	7
Decent Homes Works	0	92	-92
Social Housing Grant	-426	138	-564
Play Equipment & Safety Surface Renewal	55	55	0
Huntingdon Skateboard Park	67	67	0
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
Business Systems	-77	0	-77
GIS/LLPG	-25	0	-25
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
VAT Partial Exemption	-18	0	-18
E- Marketplace (New scheme – Invest to Save)	26	0	26
Replacement Scanning Equipment (Customer Services)	9	0	9
	-1,246	-28	-1,218
CAPITAL/REVENUE VARIATIONS			
Air Quality Monitoring Equipment Rev/Cap	6	0	6
Transportation Grant Rev/Cap	15	0	15
Parks R & R Rev/Cap	60	0	60
Wheeled Bins R & R Rev/Cap	13	0	13
Listed Buildings Rev/Cap	7	0	7
Staff recharges Rev/Cap	40	0	40
IMD Projects Cap/Rev	-89	0	-89
Centenary House Cap/Rev	-64	0	-64
ICT Desktop Replacements Rev/Cap	272	0	272
Capital Salaries overheads Cap/Rev	-232	0	-232
Community Facilities Grants Cap/Rev	-20	0	-20
	8	0	8

KEY to Annexes A and B

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

ANNEX B

	2009/10 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
TIMING VARIATIONS TO 2010/11			
Village Residential Areas	-15	0	-15
Environment Strategy Funding	-28	0	-28
Crime & Disorder Lighting Improvements	-30	0	-30
CCTV Camera Replacements	-78	0	-78
St Neots Green Corridor (HGF)	-80	-80	0
St Ivo Leisure Centre – Football Improvements	-1,400	-1,400	0
St Neots Leisure Centre Development	-450	0	-450
Play Equipment & Safety Surface Renewal	-80	0	-80
Huntingdon Riverside - Improvements	-40	0	-40
Document Centre Equipment	-5	0	-5
Resourcelink – Recruitment Module	10	0	10
Business Systems	30	0	30
ICT for New Accommodation	-34	0	-34
ICT Desktop Replacements	-80	0	-80
Vehicles and Plant	-232	0	-232
Town Centre Developments	-21	0	-21
Ramsey Rural Renewal	-63	0	-63
Industrial Estates Repairs	-26	0	-26
Huntingdon West Development (HGF)	-1,200	-1,200	0
Sustainable Homes - Retrofit	-220	0	-220
General Leisure Centres Future Maintenance	-489	0	-489
Leisure Centre – CCTV Improvements	-15	0	-15
New Industrial Units	-888	0	-888
Printing Equipment	-314	0	-314
Headquarters Improvements	38	-150	188
Multi-Functional Devices	-57	0	-57
Server Virtualisation and Network Storage	-199	0	-199
Heart Of Oxmoor	8	-1,829	1,837
Huntingdon Bus Station	-883	0	-883
St Neots Cambridge Road Car Park	-89	0	-89
St Ives Town Centre Environmental Improvements – Ph 2	-375	0	-375
New Public Conveniences	-100	0	-100
Mobile Home Park	0	-168	168
Social Housing Grant	-46	0	-46
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
St Ivo L C - Outdoor Energy Generation	-127	0	-127
Ramsey L C – Fitness Equipment	-190	0	-190
Corporate EDM	-61	0	-61
Customer First/Working Smarter	-102	0	-102
VOIP Telephony for Leisure Centres	-45	0	-45
Huntingdon Marina Improvements	-62	0	-62
Local Transport Plan	-66	0	-66
Safe Cycle Routes	-288	0	-288
St Neots Transport Strategy	-80	0	-80
St Ives Transport Strategy	-140	0	-140
Ramsey Transport Strategy	-40	0	-40
	-9,408	-4,827	--4,581