

**CAPITAL PROGRAMME MONITORING  
2011/12 OUTTURN and 2012/13 BUDGET  
(Report by the Head of Financial Services)**

**1. PURPOSE**

1.1 This report gives the outturn position for 2011/12 and highlights the variations from the original Capital Programme approved in February 2011 adjusted for any member or officer decisions already taken in accordance with the Code of Financial Management. It then adjusts the 2012/13 Capital Programme for the resulting deferrals and any variations that are already forecast.

**2. OUTTURN 2011/12**

2.1 The following tables show the outturn compared with the original Capital Programme (February 2011) and the revised Capital Programme used to produce the current year's budget and MTP.

<b>Capital Programme 2011/12</b>	<b>Gross Budget</b>	<b>External Contributions</b>	<b>Net Budget</b>
Comparison with Original budget (February 2011)	£000	£000	£000
<b>Original 2011/12 Budget</b>	<b>15,366</b>	<b>3,433</b>	<b>11,933</b>
Adjust for actual brought forward from 2010/11	5,659	4,564	1,095
	<b>21,025</b>	<b>7,997</b>	<b>13,028</b>
Cost Variations (Annex A)	780	-407	1,187
Capital from Revenue Variations (Annex B)	354	0	354
Timing Changes (Annex C)	-13,759	-4,637	-9,122
<b>Outturn</b>	<b>8,400</b>	<b>2,953</b>	<b>5,447</b>

2.2 The table below shows how the expenditure was financed. Capital Reserves are now depleted and capital spending is funded from borrowing and any in-year Capital Receipts.

<b>Funding</b>	<b>£000</b>
<b>Gross Spending</b>	<b>8,400</b>
External Grants and Contributions	2,953
Net Spending	<b>5,447</b>
<b>FINANCING</b>	
Borrowing	4,217
Capital Receipts	1,230

- 2.3** Annexes A, B and C respectively shows the cost variations, the capital to revenue variations and the timing changes. Below highlights the significant changes identified since the last report.
- 2.4** The One Leisure St Ives – Outdoor Centre incurred an overspend of £33k and a loss of Section 106 agreement income (£77k), on a total spend of £1.4m.
- 2.5** Car park repairs, extra works were needed to replace the damaged drainage system at Riverside Car Park St Neots before resurfacing works commenced.
- 2.6** PV (Solar) Panels are now fitted to Eastfield House from an invest to Save scheme, the final costs were £18k higher than those reported at the last report.
- 2.7** Perry Cycleway S106 income has been rephased, and will be received as the scheme is completed.
- 2.8** Grants received for Salix Funding and Decent Homes Insulation were received in previous years and have been accounted for as part of capital financing.

### **3. MONITORING OF THE 2012/13 CAPITAL PROGRAMME**

- 3.1** The Budget approved in February 2012 started with £10.8m and forecast schemes brought forward of £0.4m and £0.5m carried forward to 2013/14. Subsequent adjustments are shown below:-

<b>Capital Programme</b>	<b>2012/13 Capital Expenditure</b>		
	<b>Gross Budget</b>	<b>External Contributions</b>	<b>Net Budget</b>
	£000	£000	£000
<b>Approved Total Budget (February 2012)</b>	<b>19,447</b>	<b>8,677</b>	<b>10,770</b>
Add brought forward from 2011/12	2,226	428	1,798
Less Provision	-500	0	-500
	<b>21,173</b>	<b>9,105</b>	<b>12,068</b>
<b>Variations</b>			
Revenue to capital	76	0	76
<b>Current Forecast</b>	<b>21,249</b>	<b>9,105</b>	<b>12,144</b>

**3.2** Revenue to capital variation represent the IMD officer time allocated to Business Systems projects.

**3.3** The revenue impact on the current MTP of the 2011/12 outturn and subsequent variations is shown below.

<b>Revenue Impact</b>	<b>2012/ 2013</b>	<b>2013/ 2014</b>	<b>2014/ 2015</b>	<b>2015/ 2016</b>	<b>2016/ 2017</b>
	£000	£000	£000	£000	£000
Timing Changes 2011/12 to 2012/13	-40	0	0	0	0
Cost Variations	53	29	31	33	36
Revenue/Capital Transfers	24	33	36	38	41
<b>TOTAL FORECAST VARIATION</b>	<b>37</b>	<b>62</b>	<b>67</b>	<b>71</b>	<b>77</b>

*N.B. Based on indicative assumptions for asset lives and interest rates.*

#### **4. RECOMMENDATIONS**

**4.1** It is **RECOMMENDED** that Cabinet note the contents of this report.

#### **BACKGROUND PAPERS**

Capital programme and monitoring working papers.

Previous Cabinet reports on capital expenditure.

**Contact Officer – Steve Couper ☎ 01480 388103**

## ANNEX A

Cost Variations	2011/12 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
<b>Variations approved in MTP</b>			
<b>Cost Variations Previously Reported</b>			
Public Conveniences	5	0	5
Building Efficiency – Salix Funding	-17	0	-17
Sustainable Homes Retrofit	0	70	70
Pathfinder House	-2	0	-2
Vehicles and Plant	11	0	11
Disabled Facilities Grants	401	148	549
Community Facilities Grants	-20	0	-20
Call Centre Replacement	20	0	20
Town Centre Developments	-5	0	-5
Community Infrastructure Levy	23	0	23
Wheeled Bins	-88	0	-88
<b>Invest to save</b>			
Solar Panels – Eastfield House	374	0	374
<b>Variations since last report</b>			
<b>Cost Variations since last report</b>			
<b>Invest to save</b>			
Solar Panels – Eastfield House	18	0	18
<b>Cost Variations</b>			
Public Conveniences	-5	0	-5
One Leisure St Ives – Outdoor Centre	33	77	110
One Leisure St Neots	9	0	9
Huntingdon Bus Station	2	0	2
Safe Cycle Routes	5	0	5
Yaxley Cycleways	0	-1	-1
St Neots Pedestrian Bridges	1	0	1
Sustainable Homes Retrofit	5	0	5
Tourist Information Kiosks	-6	0	-6
Car Park Repairs	14	0	14
Perry Cycleway (S106 income not yet received)	2	44	46
<b>Grants Received in Previous Year</b>			
Building Efficiency – Salix Funding	0	37	37
Decent Homes Insulation	0	32	32
	<b>780</b>	<b>407</b>	<b>1,187</b>

## ANNEX B

Capital/Revenue Variations	2011/12 Capital Expenditure		
	Gross Budget	External Contributions	Net Budget
<b>CAPITAL/REVENUE VARIATIONS</b>			
One Leisure St Ives	42	0	42
One Leisure Huntingdon	12	0	12
GIS	15	0	15
EDM	2	0	2
Operations Business System	2	0	2
CRIMP	6	0	6
Uniform	14	0	14
Encryption and Control	8	0	8
Government Connect	6	0	6
Server Virtualisation and Network	18	0	18
ICT Replacement	6	0	6
My Council System	21	0	21
e-forms	43	0	43
Automated Phone Payments	3	0	3
Call Centre Replacements	20	0	20
Share Point	6	0	6
Transportation Grants	22	0	22
Railway Station Improvements	3	0	3
Revenue staff charged to capital	105	0	105
	<b>354</b>	<b>0</b>	<b>354</b>

**ANNEX C**

Timing Changes to 2012/13 and beyond	2011/12 Capital Expenditure			2012/13 ##
	Gross Budget	External Contributions	Net Budget	Net Budget
	£000	£000	£000	£000
Building Efficiency Improvements	-65	0	-65	65
Environment Strategy Funding	-40	0	-40	40
Sustainable Homes Retrofit	0	-415	415	0
Wheeled Bins	5	0	5	-5
Housing Private Sector Grants	-34	0	-34	34
Disabled Facilities Grants	-36	0	-36	36
Social Housing Grant	-239	0	-239	2
Decent Homes Insulation	-212	151	61	3
CCTV - Camera Replacements	-153	0	-153	14
Ramsey Community Information Centre	-4	0	-4	4
Ramsey Library Development	-40	0	-40	40
Loves Farm Community Centre	-17	0	-17	17
One Leisure St Ives – Impressions Equipment	-37	0	-37	0
One Leisure St Ives – Outdoor Centre	0	-78	78	-78
One Leisure St Ives – Redevelopment	-2,984	0	-2,984	34
One Leisure Call Centre	-39	0	-39	39
One Leisure Ramsey – Fitness Equipment	-200	0	-200	0
One Leisure Sawtry – Fitness Equipment	-200	0	-200	0
One Leisure Future Maintenance	-468	0	-468	58
One Leisure Future Maintenance	0	-318	318	-318
One Leisure CCTV	-12	0	-12	12
Play Equipment	-25	0	-25	25
Play Equipment S106	-40	0	-40	40
Pathfinder House	0	-150	0	0
VAT Partial Exemption	-139	0	-139	11
Multi-functional Devices	-49	0	-49	1
Document Centre Equipment	-76	0	-76	0
Human Resources Payroll System	-15	0	-15	15
GIS	-10	0	-10	10
Customer First/Working Smarter	-13	0	-13	13
Business Systems General	-11	0	-11	11
Operations Business System	-4	0	-4	4
Housing Benefits Mobile Working	-5	0	-5	5
Server Virtualisation and Network	-28	0	-28	28
ICT Replacement	-95	0	-95	95
E-forms	-25	0	-25	25
Call Centre Replacement	-8	0	-8	8
Share Point Systems	-7	0	-7	7
Email Archive	-34	0	-34	34
Vehicles and Plant	-462	0	-462	462
Town Centre Developments	-210	0	-210	210
Rural Renewal	-62	0	-62	0
Community Infrastructure Levy	-23	0	-23	23
Industrial Estates Repairs	-8	0	-8	8
Huntingdon Town Centre Development	-9	0	-9	9
Sapley Square	0	-1,366	1,366	0
Huntingdon West Development	-7,184	-2,461	-4,723	0
St Neots Cambridge Road Car Park	-89	0	-89	0
Huntingdon Town Centre Car Parking	-706	0	-706	706
Railway Station Improvements	-38	0	-38	18
Perry Cycleway	-33	0	-33	33
	<b>-13,759</b>	<b>-4,637</b>	<b>-9,122</b>	<b>1,798</b>

**## The 2011/12 column shows the additional variations that were not already included in the current approved MTP.**



Revised 2012/13 Capital Programme	Updated 2012/13 Capital		
	Gross Budget	External Contributions	Net Budget
	£000	£000	£000
Fixed Air Quality Monitoring	30	0	30
Building Efficiency improvements	123	0	123
St Neots District Heating	30	0	30
Environment Strategy Funding	95	0	95
Sapley East	0	-15	-15
Public Conveniences – South St St Neots	0	-15	-15
Wheeled Bins	171	0	171
Housing Private Sector Grants	134	0	134
Disabled Facilities Grants	1,734	-400	1,334
Social Housing Grants	238	0	238
Decent Homes Insulation	56	-54	2
CCTV Camera Replacements	41	0	41
Ramsey Community Information Centre	4	0	4
Ramsey Library Development	40	0	40
Loves Farm Community Centre	552	-580	-28
One Leisure St Ives Outdoor Centre	0	-78	-78
One Leisure St Ives Redevelopment	3,714	0	3,714
One Leisure St Ives Redevelopment	0	-318	-318
One Leisure Call Centre	39	0	39
One Leisure Ramsey Development	560	0	560
One Leisure Ramsey Fitness Equipment	10	0	10
One Leisure Sawtry Fitness Equipment	10	0	10
Leisure Centres Improvements	70	0	70
One Leisure CCTV	12	0	12
Replacement Fitness Equipment	59	0	59
Play Equipment	45	0	45
Play Equipment – Section 106	40	0	40
Printing Equipment	70	0	70
Pathfinder House Project	0	-900	-900
Vat Exempt Capital	173	0	173
Multi-Functional Devices	1	0	1
Document Centre Equipment	70	0	70
Legal Case Management System	35	0	35
HR System	15	0	15
GIS Corporate	39	0	39
Customer First/Working Smarter	36	0	36
Business Systems General	92	0	92
Operations Business Systems	4	0	4
Mobile Working	5	0	5
Server Virtualisation	317	0	317
ICT Replacement	152	0	152
E-forms	26	0	26
Call Centre Replacement	149	0	149
Share Point Systems	26	0	26
Email Archive	34	0	34
Flare Replacement	32	0	32
Income Management	70	0	70
Vehicles and Plant	1,254	0	1,254
Town Centre Development	290	0	290
Rural Renewals	63	0	63
Community Infrastructure Levy	48	0	48
Industrial Estate Repairs	8	0	8
Huntingdon Town Centre Development	9	0	9
Sapley Square	0	-1,366	-1,366



Huntingdon West Development	6,031	-5,129	902
Cambridge Street Car Park St Neots	89	0	89
Car Park Repairs	60	0	60
Huntingdon Multi-Storey Car Park	4,723	-250	4,473
Railway Station Improvements	38	0	38
Perry Cycleway	33	0	33
Revenue Staff Charged To Capital	-50	0	-50
Provision For Carry Forward to 2012/13	-500	0	-500
	<b>21,249</b>	<b>-9,105</b>	<b>12,144</b>