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**To: PLANNING & PROPERTY POLICY BOARD**

**On: 10 NOVEMBER 2015**

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**Report by: Director of Finance and Resources**

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**Heading: Capital Budget Monitoring Report**

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**1. Summary**

- 1.1 Capital expenditure to 18<sup>th</sup> September totals £2.653m compared to anticipated expenditure of £2.627m for this time of year. This results in an over-spend position of £0.026m for those services reporting to this board, and is summarised in the table below:

<b>Division</b>	<b>Current Reported Position</b>	<b>% Variance</b>	<b>Previously Reported Position</b>	<b>% Variance</b>
Planning Services	£0.030m o/spend	9% o/spend	£0.007m o/spend	7% o/spend
Corporate Projects (Property)	£0.004m u/spend	0% u/spend	£0.002m o/spend	0% o/spend
<b>Total</b>	<b>£0.026m o/spend</b>	<b>1% o/spend</b>	<b>£0.009m o/spend</b>	<b>1% o/spend</b>

- 1.2 The expenditure total of £2.653m represents 34% of the resources available to fund the projects being reported to this board. Appendix 1 provides further information on the budget monitoring position of the projects within the remit of this board.
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**2. Recommendations**

- 2.1 It is recommended that Members note this report.

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3.           **Background**

- 3.1           This report has been prepared by the Director of Finance and Resources in conjunction with the Chief Executive and the Director of Development & Housing Services.
- 3.2           This capital budget monitoring report details the performance of the Capital Programme to 18<sup>th</sup> September 2015, and is based on the Capital Investment Programme which was approved by members on 12<sup>th</sup> February 2015, adjusted for movements since its approval.

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4.           **Budget Changes**

- 4.1           Since the last report budget changes totalling £1.150m have arisen which reflects :-
- Local Green Area Networks Projects (£0.150m) reflecting an increase in income from CFCR.
  - Re-profiling of budget from 2016/17 to 2015/16 in the Lifecycle Capital Maintenance Fund (£1.000m).

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## **Implications of the Report**

1. **Financial** – The programme will be continually monitored, in conjunction with other programmes, to ensure that the available resources are fully utilised and that approved limits are achieved.
2. **HR & Organisational Development** – none.
3. **Community Planning** –  
**Greener** - Capital investment will make property assets more energy efficient.
4. **Legal** – none.
5. **Property/Assets** – none.
6. **Information Technology** – none.
7. **Equality & Human Rights** – The Recommendations contained within this report have been assessed in relation to their impact on equalities and human rights. No negative impacts on equality groups or potential for infringement of individuals' human rights have been identified arising from the recommendations contained in the report. If required following implementation, the actual impact of the recommendations and the mitigating actions will be reviewed and monitored, and the results of the assessment will be published on the Council's website.
8. **Health & Safety** – none.
9. **Procurement** – none.
10. **Risk** – none.
11. **Privacy Impact** – none.

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### **List of Background Papers**

- (a). Capital Investment Programme 2015/16 & 2016/17 – Council, 12<sup>th</sup> February 2015.

The contact officers within the service are:

- Geoffrey Borland (Finance & Resources)
- Joe Lynch (Finance & Resources)
- Fraser Carlin (Development & Housing)

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## Appendix 1

### CAPITAL PROGRAMME 2015/16 - BUDGET MONITORING REPORT TO 18 SEPTEMBER 2015 (£000s)

POLICY BOARD	Department	Council Approved Programme	Current Programme	Share of Available Resources	Year to Date Budget to 18-Sep-15	Spent to 18-Sep-15	Variance to 18-Sep-15	% variance	Unspent Cash Flow For Year	% Cash Spent
Planning & Property	Development & Housing(THI/LGAN) Corporate Projects(Property)	829	1,299	1,299	330	360	-30	-9%	939	28%
		4,830	6,427	6,427	2,297	2,293	4	0%	4,134	36%
		5,659	7,726	7,726	2,627	2,653	-26	-1%	5,073	34%
	TOTAL									