



East Northamptonshire Council

Finance Sub Committee - 14 December 2009

Capital Budget Monitoring Report

Summary

This is a financial monitoring report as required by the Local Government Act 2003. It details capital spend against budget for the period ending 30 October 2009 and the likely outturn figure for the whole financial year.

Attachment(s)

Appendix 1 – Capital Programme Summary

1. Introduction

1.1 This report gives details the Council's financial position against the approved Capital Budget; the likely financial outturn for the financial year and details of any variations.

2. Capital Budget Monitoring

2.1 Spend for the current financial year will be £39,690 less than the revised budget (see Appendix 1). The reasons for this variation are:

- Stanwick Lakes – spend is slightly higher for this year than originally anticipated. Any additional costs will be clawed back from future year budgets.
- Rushden Greenway – additional external funding of £165,000 has been received which will meet the expected spend on this project this year.
- Car Scheme – spend less than budgeted for because fewer new cars have been purchased.
- Road Adoption, Kingsmead – these works are pending and therefore spend will be lower than budgeted for.
- IT Budgets – various schemes have been out back a year until 2010/11.

2.2 The only other major change since the last meeting in October is that the anticipated expenditure on the Manor Park project has been re-profiled and is now expected to be within the approved budget.

3. Recommendation

3.1 That the report be noted.

Implications:		
Corporate Outcomes or Other Policy/Priority/Strategy		
Good Quality of Life	<input type="checkbox"/>	Good Reputation <input checked="" type="checkbox"/>
Good Value for Money	<input checked="" type="checkbox"/>	High Quality Service Delivery <input type="checkbox"/>
Effective Partnership Working	<input type="checkbox"/>	Strong Community Leadership <input type="checkbox"/>
Effective Management	<input checked="" type="checkbox"/>	Knowledge of our Customers and Communities <input type="checkbox"/>
Employees and Members with the Right Knowledge, Skills and Behaviours		<input checked="" type="checkbox"/>
Other:		
Decision(s) would be outside the budget or policy framework and require full Council approval		<input type="checkbox"/>
Financial	There are no financial implications at this stage	<input type="checkbox"/>
	There will be financial implications – see paragraph	<input checked="" type="checkbox"/>

	There is provision within existing budget	<input type="checkbox"/>
	Decisions may give rise to additional expenditure at a later date	<input type="checkbox"/>
	Decisions may have potential for income generation	<input type="checkbox"/>
Risk Management	An assessment has been carried out and there are no material risks	<input type="checkbox"/>
	Material risks exist and these are recorded at Risk Register Reference - 257 inherent risk score - Primary residual risk score - Contingency	<input checked="" type="checkbox"/>
Staff	There are no additional staffing implications	<input checked="" type="checkbox"/>
	Additional staff will be required – see paragraph	<input type="checkbox"/>
Equalities and Human Rights	There will be no impact on equality (race, age, gender, disability, religion/belief, sexual orientation) or human rights implications	<input checked="" type="checkbox"/>
	There will be an impact on equality (see categories above) or human rights implications – see paragraph	<input type="checkbox"/>
Legal	Power: Local Government Act 2003	
	Other considerations:	
Background Papers:		
Person Originating Report: Robert Austin, Head of Resources		
Date: 26 November 2009		
CFO		MO
		CX

(Committee Report Normal Rev. 19)

	EXPENDITURE SUMMARY	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
	Housing Projects	970,471	970,471	466,742	-	250,000	1,250,000	752,300
	Leisure and Tourism Projects	530,000	555,940	78,561	25,940	111,000	205,000	250,300
	Environment Projects	1,052,130	1,177,170	599,321	125,040	9,413,870	3,365,400	145,700
	Central Services Projects	30,000	30,000	10,586	-	36,000	20,000	52,000
	Corporate Systems	575,700	513,500	86,210	(62,200)	456,700	381,500	600,000
	Youth Projects	66,000	45,000	38,000	(21,000)	45,000	-	-
	Industrial Units Projects	56,000	39,000	26,576	(17,000)	17,000	-	5,000
	Vehicle Replacements	218,300	177,830	27,282	(40,470)	154,400	1,245,100	1,669,800
	Total	3,498,601	3,508,911	1,333,278	10,310	10,483,970	6,467,000	3,475,100

Cost Centre	Housing Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF201	Disabled Facilities Grants	460,064	701,000	465,555	240,936	250,000	250,000	250,000
JCF210	Spire Homes Adaptation Agreement	75,000	75,000	-	-	-	-	-
JCF204	Decent Homes Grant - Insulation	435,407	194,471	1,187	(240,936)	-	-	-
JCF229	Financial Support to Social Housing	-	-	-	-	-	1,000,000	502,300
	Total	970,471	970,471	466,742	-	250,000	1,250,000	752,300

Cost Centre	Leisure and Tourism Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF203	Village Hall Development	80,000	80,000	37,689	-	80,000	80,000	-
JCF230	Leisure Loans	25,000	25,000	-	-	25,000	25,000	-
JCJ291	The Pemberton Centre Rushden	-	-	-	-	6,000	-	50,000
JCJ314	Splash Pool Rushden Improvement Plan	-	-	-	-	-	-	10,000
JCJ354	Nene Community Centre - Repairs	10,000	10,210	10,215	210	-	-	-
JCJ374	TIC	-	-	-	-	-	-	20,300
JCJ381	Stanwick Lakes - Visitor Centre	415,000	440,730	30,657	25,730	-	100,000	170,000
	Total	530,000	555,940	78,561	25,940	111,000	205,000	250,300

Cost Centre	Youth Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF236	Youth Opportunities: NCC provisional resources 08/09 onwards	66,000	45,000	38,000	(21,000)	45,000	-	-
	Total	66,000	45,000	38,000	(21,000)	45,000	-	-

Cost Centre	Environment Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ331	District Signage							16,800
JCJ363	Public Conveniences							62,000
JCJ371	Glass Collection/Kerbside Boxes	20,000	20,040	20,042	40	25,000	25,000	25,000
JCJ377	Environmental Improvements	55,000	15,000	742	(40,000)	60,000	60,000	
JCJ383	Raunds/Irthlingborough Environmental Impts	46,130	46,130	21,581				
JCJ386	Town Centre Regeneration	31,000	31,000	12,463		168,870	740,400	
JCJ407	Rushden Leisure Replacement	900,000	900,000	383,273		9,060,000	2,540,000	
JCJ429	Rushden Greenway	-	165,000	161,220	165,000	100,000		
JCJ605	District Car Parks							41,900
	Total	1,052,130	1,177,170	599,321	125,040	9,413,870	3,365,400	145,700

Cost Centre	Central Services Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ318	ENH Capital Repairs	30,000	30,000	10,586		10,000	20,000	20,000
JCJ329	Rushden Centre					6,000		
New	Colour Printer					20,000		25,000
New	Plan Printer							7,000
	Total	30,000	30,000	10,586		36,000	20,000	52,000

Cost Centre	Vehicle Replacements	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ600	Waste M'ment-Base Line. Service - Refuse						625,000	1,250,000
	Waste M'ment-Base Line. Service - Recycling						390,000	250,000
	Replacement Dog Warden Vans	16,600	16,600			33,200	-	49,800
	Waste M'ment-Base Line. Service - Cleansing						120,000	
JCJ601	Purchase of Company Cars	201,700	161,230	27,282	(40,470)	121,200	110,100	120,000
	Total	218,300	177,830	27,282	(40,470)	154,400	1,245,100	1,669,800

Cost Centre	Industrial Units Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF235	Road Adoption Kingsmead Kings Cliffe	36,000	19,000	15,466	(17,000)	17,000		
JCJ390	Industrial Units	20,000	20,000	11,110				5,000
	Total	56,000	39,000	26,576	(17,000)	17,000	-	5,000

Cost Centre	Corporate Systems	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ366	PARSOL	10,000	-	-	(10,000)	-	-	-
JCJ389	Content Management System	90,000	90,000	46,464	-	-	-	-
JCJ409	Replacement PC'S, Monitors & Laptops	46,300	46,300	1,561	-	39,000	78,500	39,000
JCJ410	Replacement Printers & Scanners	65,000	65,000	-	-	60,000	30,000	55,000
JCJ411	Replacement Servers	42,000	42,000	533	-	24,000	18,000	45,000
JCJ412	Replacement Sun Server	18,700	-	-	(18,700)	18,700	-	-
JCJ413	UPS for L12	7,000	-	-	(7,000)	7,000	-	-
JCJ414	Replacing Router & Tape Backup	24,000	15,000	-	(9,000)	16,000	8,000	5,000
JCJ415	Replacement Blackberries and Mobile Phones	6,000	6,000	209	-	6,000	6,000	6,000
JCJ416	Licences	70,000	70,000	10,131	-	115,000	65,000	90,000
JCJ417	Storage/Replacement SAN	46,200	46,200	-	-	13,000	160,000	20,000
JCJ418	Council Chamber Project Screen	-	-	-	-	40,000	-	-
JCJ420	2008/09 Network Cables & Switches	12,500	5,000	657	(7,500)	18,000	16,000	10,000
JCJ423	Security Systems (ISO27001)/GovConnect	10,000	10,000	-	-	-	-	-
JCJ431	ESRI - GIS Upgrade	45,000	45,000	8,405	-	-	-	30,000
JCJ432	CAPS Solutions/ERMS	63,000	63,000	18,250	-	50,000	-	230,000
JCJ433	Revenues and Benefits Upgrade	10,000	10,000	-	-	50,000	-	30,000
JCJ434	Network Audit	10,000	-	-	(10,000)	-	-	-
NEW	Telephone System	-	-	-	-	-	-	40,000
	Total	575,700	513,500	86,210	(62,200)	456,700	381,500	600,000