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 31 December 2009 and the likely outturn figure for the whole financial year.

Attachment(s)
Appendix 1 – Capital Programme Summary

1. Introduction

1.1. Part 2 of the Local Government Act 2003 made Member involvement in budget monitoring a statutory duty. This report gives details of the Council’s financial position against the approved Capital Budget and the likely financial outturn for the whole of the financial year.

1.2. This report only deals with the Council’s Capital Monitoring, a separate report covers the spending under Revenue Budgets.

1.3. It is only intended to highlight and provide explanations for high level variations. Detailed information on individual variations can be obtained from the budget holder, responsible officer, or in their absence, the Head of Resources.

2. Capital Budget Monitoring

2.1. Members reviewed the capital budget for 2009/10 at the Sub Committee meeting on 4 January and reduced it by £311,450, from £3,498,601 to £3,187,151.

This report looks at the variations between the projected outturn and the revised budget. Spend for 2009/10 will be £85,941 less than the revised budget (see Appendix 1). The reasons for these variances are:

- Stanwick Lakes – spend is slightly higher this year than originally anticipated. Any additional costs will be clawed back from future year budgets
- Environmental Improvements – slippage into next financial year 2010/11
- Car Scheme – spend has been less than budgeted for because drivers have extended their cars for another year instead of acquiring a new car.
- Road Adoption Kingsmead – these works have been put on hold and therefore spend will be lower than budgeted for.
- IT Budgets – various schemes have been deferred for a year until 2010/11.

2.2. The East Northamptonshire Greenway Project has been updated to reflect an additional £20,000 external funding received in 2009/10 and the funding of £750,000 under the ‘Links to Schools’ under Minute 179 of the Policy and Resources Committee meeting held on 12 October 2009. However, agreement on the terms of this funding is under dispute.

3. Recommendation

3.1. That the report be noted.
### Implications:

<table>
<thead>
<tr>
<th>Corporate Outcomes or Other Policy/Priority/Strategy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Good Quality of Life</td>
</tr>
<tr>
<td>Good Value for Money</td>
</tr>
<tr>
<td>Effective Partnership Working</td>
</tr>
<tr>
<td>Effective Management</td>
</tr>
<tr>
<td>Employees and Members with the Right Knowledge, Skills and Behaviours</td>
</tr>
</tbody>
</table>

**Other:**

Decision(s) would be outside the budget or policy framework and require full Council approval

### Financial

- There are no financial implications at this stage
- There will be financial implications – see paragraph
- There is provision within existing budget
- Decisions may give rise to additional expenditure at a later date
- Decisions may have potential for income generation

### Risk Management

- An assessment has been carried out and there are no material risks
- Material risks exist and these are recorded at Risk Register Reference - 257
  - inherent risk score - Primary
  - residual risk score - Contingency

### Staff

- There are no additional staffing implications
- Additional staff will be required – see paragraph

### Equalities and Human Rights

- There will be no impact on equality (race, age, gender, disability, religion/belief, sexual orientation) or human rights implications
- There will be an impact on equality (see categories above) or human rights implications – see paragraph

### Legal

- Power: Local Government Act 2003
- Other considerations:

---

**Background Papers:**

**Person Originating Report:** Robert Austin, Head of Resources

**Date:** 01 February 2010

---

(Committee Report Normal Rev. 19)
## EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Housing Projects</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Outturn v Budget</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCF201</td>
<td>Disabled Facilities Grants</td>
<td>769,371</td>
<td>770,064</td>
<td>570,139</td>
<td>693</td>
</tr>
<tr>
<td>JCF210</td>
<td>Spire Homes Adaptation Agreement</td>
<td>75,000</td>
<td>75,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>JCF204</td>
<td>Decent Homes Grant - Insulation</td>
<td>126,100</td>
<td>126,100</td>
<td>63,438</td>
<td>-</td>
</tr>
<tr>
<td>JCF229</td>
<td>Financial Support to Social Housing</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>970,471</td>
<td>971,164</td>
<td>633,577</td>
<td>693</td>
</tr>
</tbody>
</table>

## EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Leisure and Tourism Projects</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Outturn v Budget</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCF203</td>
<td>Village Hall Development</td>
<td>80,000</td>
<td>75,300</td>
<td>46,001</td>
<td>(4,700)</td>
</tr>
<tr>
<td>JCF230</td>
<td>Leisure Loans</td>
<td>25,000</td>
<td>25,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>JCJ291</td>
<td>The Pemberton Centre Rushden</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>JCJ314</td>
<td>Splash Pool Rushden Improvement Plan</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>JCJ354</td>
<td>Nene Community Centre - Repairs</td>
<td>10,210</td>
<td>10,210</td>
<td>10,215</td>
<td>-</td>
</tr>
<tr>
<td>JCJ374</td>
<td>TIC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>JCJ381</td>
<td>Stanwick Lakes - Visitor Centre</td>
<td>415,000</td>
<td>440,730</td>
<td>83,232</td>
<td>25,730</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>530,210</td>
<td>551,240</td>
<td>139,448</td>
<td>21,030</td>
</tr>
</tbody>
</table>

## EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Youth Projects</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Outturn v Budget</td>
<td>Estimate</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCF236</td>
<td>Youth Opportunities: NCC provisional resources 08/09 onwards</td>
<td>45,000</td>
<td>45,000</td>
<td>39,000</td>
<td>45,000</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>45,000</td>
<td>45,000</td>
<td>39,000</td>
<td>45,000</td>
</tr>
</tbody>
</table>
### Environment Projects

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Project Description</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td>JCJ331</td>
<td>District Signage</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ363</td>
<td>Public Conveniences</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ371</td>
<td>Glass Collection/Kerbside Boxes</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ377</td>
<td>Environmental Improvements</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ383</td>
<td>Raunds/Irthlingborough Environmental Impts</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ386</td>
<td>Town Centre Regeneration</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ407</td>
<td>Rushden Leisure Replacement</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ429</td>
<td>Rushden Greenway</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ605</td>
<td>District Car Parks</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
</tbody>
</table>

### Central Services Projects

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Project Description</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td>JCJ318</td>
<td>ENH Capital Repairs</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ329</td>
<td>Leisure Buildings</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>New</td>
<td>Colour Printer</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>New</td>
<td>Plan Printer</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
</tbody>
</table>

### Vehicle Replacements

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Project Description</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td>JCJ600</td>
<td>Waste M'ment-Base Line. Service - Refuse</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>Waste M'ment-Base Line. Service - Recycling</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>Replacement Dog Warden Vans</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>Waste M'ment-Base Line. Service - Cleansing</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ601</td>
<td>Purchase of Company Cars</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
</tbody>
</table>

### Industrial Units Projects

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Project Description</th>
<th>2009/10</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Current Budget</td>
<td>Estimated Outturn</td>
<td>Actual</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td>JCJ235</td>
<td>Road Adoption Kingsmead Kings Cliffe</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>JCJ390</td>
<td>Industrial Units</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
<tr>
<td>Cost Centre</td>
<td>Corporate Systems</td>
<td>2009/10</td>
<td>2010/11</td>
<td>2011/12</td>
<td>Future Years</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
<td>------------</td>
</tr>
<tr>
<td>JCCJ389</td>
<td>Content Management System</td>
<td>£90,000</td>
<td>£83,006</td>
<td>£49,978</td>
<td>£39,000</td>
</tr>
<tr>
<td>JCCJ409</td>
<td>Replacement PC’S, Monitors &amp; Laptops</td>
<td>£46,300</td>
<td>£46,300</td>
<td>£1,781</td>
<td>£30,000</td>
</tr>
<tr>
<td>JCCJ410</td>
<td>Replacement Printers &amp; Scanners</td>
<td>£65,000</td>
<td>£5,000</td>
<td>(60,000)</td>
<td>£35,000</td>
</tr>
<tr>
<td>JCCJ411</td>
<td>Replacement Servers</td>
<td>£42,000</td>
<td>£41,000</td>
<td>£533</td>
<td>£35,000</td>
</tr>
<tr>
<td>JCCJ412</td>
<td>Replacement Sun Server</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>£25,000</td>
</tr>
<tr>
<td>JCCJ413</td>
<td>UPS for L12</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,000</td>
</tr>
<tr>
<td>JCCJ414</td>
<td>Replacing Router &amp; Tape Backup</td>
<td>£15,000</td>
<td>£15,000</td>
<td>-</td>
<td>£20,000</td>
</tr>
<tr>
<td>JCCJ415</td>
<td>Replacement Blackberries and Mobile Phones</td>
<td>£6,000</td>
<td>£6,000</td>
<td>£468</td>
<td>-</td>
</tr>
<tr>
<td>JCCJ416</td>
<td>Licences</td>
<td>£70,000</td>
<td>£70,000</td>
<td>£10,378</td>
<td>£26,000</td>
</tr>
<tr>
<td>JCCJ417</td>
<td>Storage/Replacement SAN</td>
<td>£10,000</td>
<td>£10,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>JCCJ418</td>
<td>Council Chamber Project Screen</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>£40,000</td>
</tr>
<tr>
<td>JCCJ420</td>
<td>2008/09 Network Cables &amp; Switches</td>
<td>£5,000</td>
<td>£5,000</td>
<td>£657</td>
<td>£18,000</td>
</tr>
<tr>
<td>JCCJ423</td>
<td>Security Systems (ISO27001)/GovConnect</td>
<td>£10,000</td>
<td>£10,000</td>
<td>£1,870</td>
<td>£10,000</td>
</tr>
<tr>
<td>JCCJ431</td>
<td>ESRI - GIS Upgrade</td>
<td>£8,410</td>
<td>£8,410</td>
<td>£8,405</td>
<td>£40,000</td>
</tr>
<tr>
<td>JCCJ432</td>
<td>CAPS Solutions/ERMS</td>
<td>£46,000</td>
<td>£46,000</td>
<td>£18,250</td>
<td>£40,000</td>
</tr>
<tr>
<td>JCCJ433</td>
<td>Revenues and Benefits Upgrade</td>
<td>£10,000</td>
<td>£10,000</td>
<td>-</td>
<td>£10,000</td>
</tr>
<tr>
<td>New</td>
<td>CRM Upgrades</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>£25,000</td>
</tr>
<tr>
<td>New</td>
<td>Telephone System</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>£5,000</td>
</tr>
<tr>
<td>Misc</td>
<td>Replacement Hardware &amp; Systems</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>£423,710</td>
<td>£355,716</td>
<td>£92,320</td>
<td>(67,994)</td>
</tr>
</tbody>
</table>