



# East Northamptonshire Council

## Finance Sub Committee - 15 February 2010

### Capital Budget Monitoring Report

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#### 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

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### 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.

<b>Implications:</b>					
<b>Corporate Outcomes or Other Policy/Priority/Strategy</b>					
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"/>
<b>Other:</b>					
Decision(s) would be outside the budget or policy framework and require full Council approval					
					<input type="checkbox"/>
<b>Financial</b>	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"/>
<b>Risk Management</b>	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"/>
<b>Staff</b>	There are no additional staffing implications				<input checked="" type="checkbox"/>
	Additional staff will be required – see paragraph				<input type="checkbox"/>
<b>Equalities and Human Rights</b>	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"/>
<b>Legal</b>	Power: Local Government Act 2003				
	Other considerations:				
<b>Background Papers:</b>					
<b>Person Originating Report:</b> Robert Austin, Head of Resources					
<b>Date:</b> 01 february 2010					
<b>CFO</b>		<b>MO</b>		<b>CX</b>	

(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	971,164	633,577	693	300,000	1,300,000	2,602,300
	Leisure and Tourism Projects	530,210	551,240	139,448	21,030	111,000	205,000	190,300
	Environment Projects	1,052,530	1,032,920	775,164	(19,610)	7,706,000	5,594,000	830,670
	Central Services Projects	20,000	20,000	18,974	-	50,000	80,000	277,000
	Corporate Systems	423,710	355,716	92,320	(67,994)	435,000	440,000	1,564,000
	Youth Projects	45,000	45,000	39,000	-	45,000	-	-
	Industrial Units Projects	39,000	36,640	26,784	(2,360)	20,000	-	150,000
	Vehicle Replacements	126,230	108,530	42,782	(17,700)	170,096	222,672	751,960
	<b>Total</b>	<b>3,207,151</b>	<b>3,121,210</b>	<b>1,768,049</b>	<b>(85,941)</b>	<b>8,837,096</b>	<b>7,841,672</b>	<b>6,366,230</b>

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	769,371	770,064	570,139	693	300,000	300,000	2,100,000
JCF210	Spire Homes Adaptation Agreement	75,000	75,000	-	-	-	-	-
JCF204	Decent Homes Grant - Insulation	126,100	126,100	63,438	-	-	-	-
JCF229	Financial Support to Social Housing	-	-	-	-	-	1,000,000	502,300
	<b>Total</b>	<b>970,471</b>	<b>971,164</b>	<b>633,577</b>	<b>693</b>	<b>300,000</b>	<b>1,300,000</b>	<b>2,602,300</b>

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	75,300	46,001	(4,700)	80,000	80,000	-
JCF230	Leisure Loans	25,000	25,000	-	-	25,000	25,000	-
JCJ291	The Pemberton Centre Rushden	-	-	-	-	6,000	-	-
JCJ314	Splash Pool Rushden Improvement Plan	-	-	-	-	-	-	-
JCJ354	Nene Community Centre - Repairs	10,210	10,210	10,215	-	-	-	-
JCJ374	TIC	-	-	-	-	-	-	20,300
JCJ381	Stanwick Lakes - Visitor Centre	415,000	440,730	83,232	25,730	-	100,000	170,000
	<b>Total</b>	<b>530,210</b>	<b>551,240</b>	<b>139,448</b>	<b>21,030</b>	<b>111,000</b>	<b>205,000</b>	<b>190,300</b>

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	45,000	45,000	39,000	-	45,000	-	-
	<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>39,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>

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							-
JCJ371	Glass Collection/Kerbside Boxes	20,000	20,040	20,042	40	25,000	25,000	25,000
JCJ377	Environmental Improvements	15,000	750	742	(14,250)	20,000	20,000	
JCJ383	Raunds/Irthlingborough Environmental Impts	51,530	46,130	46,134	(5,400)			
JCJ386	Town Centre Regeneration	31,000	31,000	12,463		500,000	100,000	758,870
JCJ407	Rushden Leisure Replacement	730,000	730,000	522,003		6,321,000	5,449,000	
JCJ429	Rushden Greenway	205,000	205,000	173,780		830,000		
JCJ605	District Car Parks					10,000		30,000
	<b>Total</b>	<b>1,052,530</b>	<b>1,032,920</b>	<b>775,164</b>	<b>(19,610)</b>	<b>7,706,000</b>	<b>5,594,000</b>	<b>830,670</b>

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	20,000	20,000	18,974		30,000	40,000	270,000
JCJ329	Leisure Buildings						40,000	
New	Colour Printer					20,000		-
New	Plan Printer							7,000
	<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>18,974</b>		<b>50,000</b>	<b>80,000</b>	<b>277,000</b>

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							
	Waste M'ment-Base Line. Service - Recycling							
	Replacement Dog Warden Vans	15,000	15,000			33,200	-	66,400
	Waste M'ment-Base Line. Service - Cleansing						120,000	
JCJ601	Purchase of Company Cars	111,230	93,530	42,782	(17,700)	136,896	102,672	685,560
	<b>Total</b>	<b>126,230</b>	<b>108,530</b>	<b>42,782</b>	<b>(17,700)</b>	<b>170,096</b>	<b>222,672</b>	<b>751,960</b>

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	19,000	16,640	15,674	(2,360)			150,000
JCJ390	Industrial Units	20,000	20,000	11,110		20,000		
	<b>Total</b>	<b>39,000</b>	<b>36,640</b>	<b>26,784</b>	<b>(2,360)</b>	<b>20,000</b>	<b>-</b>	<b>150,000</b>

Cost Centre	Corporate Systems	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ389	Content Management System	90,000	83,006	49,978	(6,994)			
JCJ409	Replacement PC'S, Monitors & Laptops	46,300	46,300	1,781	-	39,000	62,000	39,000
JCJ410	Replacement Printers & Scanners	65,000	5,000		(60,000)	30,000	10,000	55,000
JCJ411	Replacement Servers	42,000	41,000	533	(1,000)	35,000	18,000	45,000
JCJ412	Replacement Sun Server	-	-		-	25,000		
JCJ413	UPS for L12	-	-		-	7,000		
JCJ414	Replacing Router & Tape Backup	15,000	15,000		-	20,000	8,000	5,000
JCJ415	Replacement Blackberries and Mobile Phones	6,000	6,000	468	-		6,000	
JCJ416	Licences	70,000	70,000	10,378	-	115,000	65,000	90,000
JCJ417	Storage/Replacement SAN	10,000	10,000		-	26,000	85,000	20,000
JCJ418	Council Chamber Project Screen				-	40,000		
JCJ420	2008/09 Network Cables & Switches	5,000	5,000	657	-	18,000	16,000	10,000
JCJ423	Security Systems (ISO27001)/GovConnect	10,000	10,000	1,870	-			
JCJ431	ESRI - GIS Upgrade	8,410	8,410	8,405	-		10,000	30,000
JCJ432	CAPS Solutions/ERMS	46,000	46,000	18,250	-	40,000	160,000	
JCJ433	Revenues and Benefits Upgrade	10,000	10,000		-	10,000		30,000
New	CRM Upgrades				-	25,000		
New	Telephone System				-	5,000		40,000
Misc	Replacement Hardware & Systems				-			1,200,000
	<b>Total</b>	<b>423,710</b>	<b>355,716</b>	<b>92,320</b>	<b>(67,994)</b>	<b>435,000</b>	<b>440,000</b>	<b>1,564,000</b>