Summary
This report details capital spend against budget for the period ended 31 July 2010 and authority is sought to amend the capital programme.

Attachment(s)
Appendix 1 – Capital Programme Summary (as at September 2010)

1. Introduction
1.1. This report gives details of the Council’s financial position against the approved Capital Budget and updates the programme to reflect recent policy decisions.

1.2. 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 and Organisational Development.

2. Capital Budget
2.1. Members reviewed the capital budget for 2010/11 at the Sub Committee meeting on 28 June 2010 to reflect the 2009/10 outturn. The capital budget was revised to £9,192,096.

2.2. Since approving the revised programme in June the Council has agreed to postpone the Manor Park Project which has a significant implication on our capital spending over the life of the capital programme. The opportunity has been taken to further revise the capital budget for 2010/11 and programme for future years to reflect this decision. In addition a few other minor amendments have been made to the 2010/11 budget.

2.3. The following amendments are sought to the programme to reflect known variances to the current approved programme:

<table>
<thead>
<tr>
<th></th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Approved Budget</td>
<td>£9,192,096</td>
<td>£7,841,672</td>
<td>£6,366,230</td>
</tr>
<tr>
<td>Postpone Manor Park</td>
<td>(6,142,444)</td>
<td>(5,449,000)</td>
<td>(20,300)</td>
</tr>
<tr>
<td>Oundle TIC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Youth Opportunities Fund (NCC)</td>
<td>(17,000)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Savings on printers</td>
<td>(2,500)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>UPS for room L12</td>
<td>(7,000)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Removal of Cleansing Vehicle</td>
<td></td>
<td>(120,000)</td>
<td></td>
</tr>
<tr>
<td>Brookside Road, Glatthorn</td>
<td>12,088</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>£3,035,240</strong></td>
<td><strong>£2,272,672</strong></td>
<td><strong>£6,345,930</strong></td>
<td></td>
</tr>
</tbody>
</table>

2.4. At this stage, as the monies saved from the postponement of Manor Park have not been reallocated, it is proposed that a report be presented to a future Policy and Resources Committee on the funding of town centre regeneration projects.

2.5. Final support towards a scheme at Brookside Road, Glapthorn was approved by the Policy and Resources Committee sometime ago but no provision was included in
either the revenue or capital budget.

3. Recommendations

3.1. (1) That Members approve a revised capital budget for 2010/11 at £3,035,240;

(2) To note the reductions in the 2011/12 and future years estimated expenditure.

<table>
<thead>
<tr>
<th>Implications:</th>
</tr>
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<tbody>
<tr>
<td><strong>Corporate Outcomes or Other Policy/Priority/Strategy</strong></td>
</tr>
<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>
<tr>
<td><strong>Other:</strong></td>
</tr>
<tr>
<td>Decision(s) would be outside the budget or policy framework and require full Council approval</td>
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</table>

<table>
<thead>
<tr>
<th>Financial</th>
</tr>
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<tbody>
<tr>
<td>There are no financial implications at this stage</td>
</tr>
<tr>
<td>There will be financial implications – see paragraph 2.3</td>
</tr>
<tr>
<td>There is provision within existing budget</td>
</tr>
<tr>
<td>Decisions may give rise to additional expenditure at a later date</td>
</tr>
<tr>
<td>Decisions may have potential for income generation</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Risk Management</th>
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<tbody>
<tr>
<td>An assessment has been carried out and there are no material risks</td>
</tr>
<tr>
<td>Material risks exist and these are recorded at Risk Register Reference - 257</td>
</tr>
<tr>
<td>inherent risk score -</td>
</tr>
<tr>
<td>residual risk score -</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Staff</th>
</tr>
</thead>
<tbody>
<tr>
<td>There are no additional staffing implications</td>
</tr>
<tr>
<td>Additional staff will be required – see paragraph</td>
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</table>

<table>
<thead>
<tr>
<th>Equalities and Human Rights</th>
</tr>
</thead>
<tbody>
<tr>
<td>There will be no impact on equality (race, age, gender, disability, religion/belief, sexual orientation) or human rights implications</td>
</tr>
<tr>
<td>There will be an impact on equality (see categories above) or human rights implications – see paragraph</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Legal</th>
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<tbody>
<tr>
<td>Power: Local Government Act 1972 and 2003</td>
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<tr>
<td>Other considerations:</td>
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</table>

<table>
<thead>
<tr>
<th>Background Papers:</th>
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<tbody>
<tr>
<td><strong>Person Originating Report:</strong> Mark Lovell, Chief Finance Officer</td>
</tr>
<tr>
<td><strong>Date:</strong> 3 September 2010</td>
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(Committee Report Normal Rev. 21)
## EXPENDITURE SUMMARY

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Housing Projects</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
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<tbody>
<tr>
<td></td>
<td>Current Outturn</td>
<td>Estimated Outturn</td>
<td>Actual Outturn</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
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<tr>
<td>JCF201</td>
<td>Disabled Facilities Grants</td>
<td>312,600</td>
<td>312,600</td>
<td>106,769</td>
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<tr>
<td>JCF210</td>
<td>Spire Homes Adaptation Agreement</td>
<td>419,000</td>
<td>419,000</td>
<td>(4,283)</td>
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<tr>
<td>JCF229</td>
<td>Financial Support to Social Housing</td>
<td>50,000</td>
<td>47,500</td>
<td>-</td>
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<tr>
<td>Total</td>
<td>312,600</td>
<td>312,600</td>
<td>98,737</td>
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<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Leisure and Tourism Projects</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Outturn</td>
<td>Estimated Outturn</td>
<td>Actual Outturn</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
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<tr>
<td>JCF203</td>
<td>Village Hall Development</td>
<td>80,000</td>
<td>80,000</td>
<td>(4,283)</td>
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<tr>
<td>JCF230</td>
<td>Leisure Loans</td>
<td>25,000</td>
<td>25,000</td>
<td>-</td>
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<tr>
<td>JCF291</td>
<td>The Pemberton Centre Rushden</td>
<td>6,000</td>
<td>6,000</td>
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<tr>
<td>JCF354</td>
<td>Nene Community Centre - Replacement</td>
<td>308,000</td>
<td>308,000</td>
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<tr>
<td>JCF381</td>
<td>Stanwick Lakes - Visitor Centre</td>
<td>419,000</td>
<td>419,000</td>
<td>(4,283)</td>
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<tr>
<td>Total</td>
<td>419,000</td>
<td>419,000</td>
<td>(4,283)</td>
<td>-</td>
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<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Youth Projects</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Current Outturn</td>
<td>Estimated Outturn</td>
<td>Actual Outturn</td>
<td>Variance Outturn v Budget</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
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<tr>
<td>JCF236</td>
<td>Youth Opportunities: NCC provisional resources 08/09 onwards</td>
<td>45,000</td>
<td>28,000</td>
<td>-</td>
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<tr>
<td>Total</td>
<td>45,000</td>
<td>28,000</td>
<td>-</td>
<td>(17,000)</td>
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<tr>
<td>Cost Centre</td>
<td>Environment Projects</td>
<td>2010/11</td>
<td>2011/12</td>
<td>Future Years</td>
</tr>
<tr>
<td>-------------</td>
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</tr>
<tr>
<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>25,000</td>
<td>25,000</td>
<td>15,150</td>
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<tr>
<td>JCJ371</td>
<td>Glass Collection/Kerbside Boxes</td>
<td>512,000</td>
<td>512,000</td>
<td>38,000</td>
</tr>
<tr>
<td>JCJ377</td>
<td>Environmental Improvements</td>
<td>6,321,000</td>
<td>178,556</td>
<td>41,274</td>
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<tr>
<td>JCJ386</td>
<td>Rushden Leisure Replacement</td>
<td>830,000</td>
<td>830,000</td>
<td>126</td>
</tr>
<tr>
<td>JCJ387</td>
<td>Rushden Greenway</td>
<td>10,000</td>
<td>10,000</td>
<td>12,088</td>
</tr>
<tr>
<td>JCJ605</td>
<td>District Car Parks</td>
<td>20,000</td>
<td>20,000</td>
<td>25,000</td>
</tr>
<tr>
<td>JCF237</td>
<td>Brookside Road, Glapthorn - Improvements</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>JCJ612</td>
<td>Rushden, High Street - Public Realm</td>
<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Total</td>
<td>7,718,000</td>
<td>1,587,644</td>
<td>124,829</td>
<td>(6,130,356)</td>
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<thead>
<tr>
<th>Cost Centre</th>
<th>Central Services Projects</th>
<th>2010/11</th>
<th>2011/12</th>
<th>Future Years</th>
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<tbody>
<tr>
<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>30,000</td>
<td>30,000</td>
<td>-</td>
</tr>
<tr>
<td>JCJ329</td>
<td>Leisure Buildings</td>
<td>20,000</td>
<td>17,500</td>
<td>(2,500)</td>
</tr>
<tr>
<td>JCJ611</td>
<td>Colour Printer</td>
<td>20,000</td>
<td>17,500</td>
<td>(2,500)</td>
</tr>
<tr>
<td>New Plan Printer</td>
<td>7,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>50,000</td>
<td>47,500</td>
<td>(2,500)</td>
<td>80,000</td>
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<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Vehicle Replacements</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>Variance Outturn v Budget</td>
</tr>
<tr>
<td>JCJ500</td>
<td>Replacement Dog Warden Vans</td>
<td>33,200</td>
<td>33,200</td>
<td>-</td>
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<tr>
<td>JCJ501</td>
<td>Purchase of Company Cars</td>
<td>136,896</td>
<td>136,896</td>
<td>39,144</td>
</tr>
<tr>
<td>Total</td>
<td>170,096</td>
<td>170,096</td>
<td>39,144</td>
<td>102,672</td>
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</table>

<table>
<thead>
<tr>
<th>Cost Centre</th>
<th>Industrial Units Projects</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>Variance Outturn v Budget</td>
</tr>
<tr>
<td>JCF235</td>
<td>Road Adoption Kingsmead Kings Cliffe</td>
<td>2,400</td>
<td>2,400</td>
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<tr>
<td>JCJ990</td>
<td>Industrial Units</td>
<td>20,000</td>
<td>20,000</td>
<td>-</td>
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<tr>
<td>Total</td>
<td>22,400</td>
<td>22,400</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Cost Centre</td>
<td>Corporate Systems</td>
<td>2010/11</td>
<td>2011/12</td>
<td>Future Years</td>
</tr>
<tr>
<td>------------</td>
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</tr>
<tr>
<td></td>
<td>Current Budget £</td>
<td>Estimated Outturn £</td>
<td>Actual Outturn £</td>
<td>Variance Outturn v Budget £</td>
</tr>
<tr>
<td>JCJ389</td>
<td>Content Management System</td>
<td>20,000</td>
<td>20,000</td>
<td>(3,240)</td>
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<tr>
<td>JCJ409</td>
<td>Replacement PC’S, Monitors &amp; Laptops</td>
<td>39,000</td>
<td>39,000</td>
<td>2,580</td>
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<tr>
<td>JCJ410</td>
<td>Replacement Printers &amp; Scanners</td>
<td>30,000</td>
<td>30,000</td>
<td>72</td>
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<tr>
<td>JCJ411</td>
<td>Replacement Servers</td>
<td>35,000</td>
<td>35,000</td>
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<tr>
<td>JCJ412</td>
<td>Replacement Sun Server</td>
<td>25,000</td>
<td>25,000</td>
<td>-</td>
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<tr>
<td>JCJ413</td>
<td>UPS for L12</td>
<td>7,000</td>
<td>-</td>
<td>(7,000)</td>
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<tr>
<td>JCJ414</td>
<td>Replacing Router &amp; Tape Backup</td>
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<td>20,000</td>
<td>-</td>
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<tr>
<td>JCJ415</td>
<td>Replacement Blackberries and Mobile Phones</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>JCJ416</td>
<td>Licences</td>
<td>115,000</td>
<td>115,000</td>
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<td>JCJ417</td>
<td>Storage/Replacement SAN</td>
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<td>JCJ418</td>
<td>Council Chamber Project Screen</td>
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<tr>
<td>JCJ420</td>
<td>2008/09 Network Cables &amp; Switches</td>
<td>18,000</td>
<td>18,000</td>
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<tr>
<td>JCJ423</td>
<td>Security Systems (ISO27001)/GovConnect</td>
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<td>-</td>
<td>4,499</td>
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<td>JCJ431</td>
<td>ESRI - GIS Upgrade</td>
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<td>-</td>
<td>-</td>
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<td>JCJ432</td>
<td>CAPS Solutions/ERMS</td>
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<td>40,000</td>
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<td>JCJ436</td>
<td>CRM Upgrades</td>
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<tr>
<td>JCJ435</td>
<td>Telephone System</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td>Misc</td>
<td>Replacement Hardware &amp; Systems</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>455,000</td>
<td>448,000</td>
<td>(12,287)</td>
<td>(7,000)</td>
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