



POLICY AND RESOURCES SCRUTINY COMMITTEE – 13TH NOVEMBER 2012

SUBJECT: CAPITAL OUTTURN 2011-2012

REPORT BY: DEPUTY CHIEF EXECUTIVE

1. PURPOSE OF REPORT

1.1 To provide information to Members relating to the Capital outturn for 2011-2012.

2. SUMMARY

2.1 This report provides:-

- (i) The original budget approved in the Budget Strategy 2011/12 by Council.
- (ii) The amounts of slippage carried forward as verified by the relevant budget holders.
- (iii) Additional grant funding and S106 received in Service areas during 2011/12.
- (iv) The revised estimate for 2011/12.
- (v) The final outturn for Capital Programme for 2011/12.

3. LINKS TO STRATEGY

3.1 The contents of this report are in accordance with the Budget Strategy agreed by Council at its meeting on 24th February 2011.

3.2 The service areas that execute the Capital Programme assist clients in meeting the corporate themes of Education for Life, Regeneration, Health and Social Care and The Environment, and all areas seek to meet the Council's aim to:

'Carry out all services effectively and ensure value for money in service provision'.

4. THE REPORT

4.1 The original Capital programme as reported in the 2011/12 Budget Report was set at £21.317m for the General Fund (GF) and £10.6m for the Housing Revenue Account (HRA). During the year specific Grants are received for various Service areas. These amounts have been built into the Capital Programme and are shown against the revised estimate in Table 1 below:-

Table 1

<i>Capital Programme</i>	<i>Original budget</i>	<i>Slippage C/fwd</i>	<i>Grant Awards</i>	<i>Virement</i>	<i>S106</i>	<i>RCCO- (Revenue Contribution to Capital Outlay)</i>	<i>Revised Estimate</i>
Capital Programme Summary	£000	£000	£000	£000	£000	£000	£000
Education	11,725	3,830	3,436	15	9	1,526	20,541
Life Long Learning and Leisure	810	967	365	30	0	679	2,851
Social Services	750	220	0	0	0	0	970
Public Services	230	110	99	0	77	153	669
Highways and Transportation	2,350	973	9,742	0	794	2,949	16,808
Planning & Countryside	477	1,194	5,487	0	0	0	7,158
Private Housing	2,900	0	1,150	0	0	259	4,309
Regeneration	325	150	910	0	0	18	1,403
Corporate	250	798	0	0	0	0	1,048
Property	1,500	1,306	0	-45	0	0	2,761
Land Reclamation	0	-	0		0	0	0
DLO/ DSO	0	-	0	-	0	956	956
HRA	10,600	0	0	0	0	0	10,600
TOTAL:	31,917	9,548	21,189	0	880	6,540	70,074

4.2 The outturn for 2011/12 against each of the service areas in the above table is summarised below in Table 2:-

<i>Capital Programme</i>	<i>Revised Estimate</i>	<i>Outturn</i>	<i>Variance</i>
	£000	£000	£000
Education	20,541	8,211	12,330
Life Long Learning and Leisure	2,851	2,178	673
Social Services	970	644	326
Public Services	669	417	252
Highways and Transportation	16,808	14,647	2,161
Planning & Countryside	7,158	6,797	361
Private Housing	4,309	4,309	0
Regeneration	1,403	1,303	100
Corporate	1,048	239	809
Property	2,761	1,957	804
Land Reclamation	0	11	-11
DLO/ DSO	956	956	0
HRA	10,600	8,091	2,509
TOTAL	70,074	49,760	20,314

5. FINANCIAL IMPLICATIONS

5.1 In the main the variance shown above of £20.314m comprises slippage of £20.216m. This slippage is fully committed. The following schemes represent the majority of the slippage:-

• Cwm Ifor Primary School	£1.627m
• Old Education Building (Upstairs)	£0.247m
• Asset Management Education	£0.320m
• 21 st Century Schools	£10.000m
• Libraries refurbishment (Bargoed, Newbridge, Risca & Caerphilly)	£0.388m
• LLL (Pontllanfraith, Heolddu, Newbridge & Caerphilly LC)	£0.254m
• Heol Aneurin New Community Home	£0.325m
• Asset Management Corporate	£0.795m
• Highways	£2.157m
• Cemeteries	£0.262m
• Cwmcarn Cycling Centre	£0.085m
• Risca Palace Cinema	£0.266m
• Caerphilly Park Lane	£0.112m
• Customer First	£0.693m
• I.T. Developments	£0.116m
• Other	£0.060m
• HRA	<u>£2.509m</u>
	£20.216m

6. EQUALITIES IMPLICATIONS

6.1 This report is for information only, therefore no Equality Impact Assessment has been undertaken

7. PERSONNEL IMPLICATIONS

7.1 There are no personnel implications.

8. RECOMMENDATIONS

8.1 Members are requested to note the contents of the report.

9. REASONS FOR THE RECOMMENDATIONS

9.1 To advise Members of the outturn of the 2011/12 Capital Programme.

Author: D. Roberts – Principal Group Accountant (Financial Advice and Support)
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N. Barnett – Deputy Chief Executive
N. Scammell - Head of Corporate Finance & Section 151 Officer
Cllr K Reynolds– Deputy Leader and Cabinet Member for Corporate Services
Cllr H David – Chairman, Policy and Resources Scrutiny Committee
Cllr J Summers– Vice-Chairman, Policy and Resources Scrutiny Committee
CSG Members

Background Papers:
Budget Monitoring Reports 2011/12
Outturn Report 2011/12