



**POLICY AND RESOURCES SCRUTINY COMMITTEE –  
1ST OCTOBER 2013**

**SUBJECT: CAPITAL OUTTURN 2012/13**

**REPORT BY: ACTING DIRECTOR OF CORPORATE SERVICES & SECTION 151  
OFFICER**

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**1. PURPOSE OF REPORT**

1.1 To provide Members with details of the Capital Programme outturn for the 2012/2013 financial year.

**2. SUMMARY**

2.1 The report provides details of actual capital expenditure for the 2012/13 financial year and slippage that has been carried forward into 2013/14.

**3. LINKS TO STRATEGY**

3.1 The 2012/13 Capital Programme was agreed by Council at its meeting on the 23<sup>rd</sup> February 2012.

**4. THE REPORT**

4.1 The original 2012/13 Capital Programme agreed by Council totalled £35.77m (General Fund £16.70m and Housing Revenue Account (HRA) £19.07m). After adjusting for 2011/12 slippage and additional funding received during the financial year the total capital resources available for 2012/13 were £84.23m, as summarised in the table below: -

	<b>General Fund £000's</b>	<b>HRA £000's</b>	<b>Total £000's</b>
<b>Original Approved 2012/13 Budget</b>	<b>16,700</b>	<b>19,070</b>	<b>35,770</b>
Slippage Brought Forward from 2011/12	17,803	2,509	<b>20,312</b>
In-Year Grants, Awards and Contributions	17,782	10	<b>17,792</b>
Section 106 Funding	1,773	0	<b>1,773</b>
Revenue Contributions to Capital Outlay (RCCO's)	8,586	0	<b>8,586</b>
<b>Total: -</b>	<b>62,644</b>	<b>21,589</b>	<b>84,233</b>

4.2 The following table provides a summary of the 2012/13 outturn against each service area: -

Service Area	Revised Budget (£000s)	Outturn (£000's)	Variance (£000's)
Education	25,813	10,859	14,954
Lifelong Learning & Leisure	780	313	466
Social Services	1,075	459	616
Private Housing	4,026	4,026	0
Planning	6,698	6,055	643
Highways & Transportation	12,039	9,144	2,895
Land Reclamation	33	45	(12)
Property	6,501	5,035	1,466
Community & Leisure Services	1,415	724	691
Public Protection	598	599	(1)
Regeneration	1,544	1,343	201
Chief Executive	1,058	315	744
DLO /DSO	1,063	1,063	0
<b>General Fund Total</b>	<b>62,644</b>	<b>39,981</b>	<b>22,664</b>
<b>HRA Total</b>	<b>21,589</b>	<b>14,316</b>	<b>7,273</b>
<b>Total Capital Programme</b>	<b>84,233</b>	<b>54,297</b>	<b>29,936</b>

4.3 The variance of £29.936m represents slippage and comprises of the following: -

Service Area/Scheme	2012/13 Slippage (£000's)
21st Century Schools	14,000
Various Education Schemes	954
Libraries Refurbishment	340
Adult Education	126
Heol Aneurin New Community Home	354
Beatrice Webb Residential Home	165
Other Social Services	97
Highways & Transportation	2,895
Corporate Asset Management	839
Ystrad Mynach Sports Development	628
Section 106 - Parks	135
Cemeteries	364
Risca Palace Cinema	260
Rail Bridge, Newbridge	218
Caerphilly Park Lane	111
Customer First	693
Other	485
Housing Revenue Accounts (HRA)	7,273
<b>Total: -</b>	<b>29,936</b>

4.4 The total slippage of £29.936m will be carried forward into the 2013/14 financial year.

## **5. EQUALITIES IMPLICATIONS**

- 5.1 This report is for information purposes, so the Council's Equalities Impact Assessment (EqIA) process does not need to be applied.

## **6. FINANCIAL IMPLICATIONS**

- 6.1 As identified throughout the report.

## **7. PERSONNEL IMPLICATIONS**

- 7.1 There are no direct personnel implications arising from this report.

## **8. CONSULTATIONS**

- 8.1 There are no consultation responses that have not been reflected in this report.

## **9. RECOMMENDATION**

- 9.1 Members are asked to note the contents of this report.

## **10. REASONS FOR THE RECOMMENDATION**

- 10.1 To ensure that Members are advised of the 2012/13 Capital Programme outturn.

## **11. STATUTORY POWER**

- 11.1 Local Government Act 1972.

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