



AGENDA ITEM: 3

OVERVIEW & SCRUTINY BOARD

16th November 2005

2005/2006 2nd Quarters Capital Outturn

Executive Member Resources: Cllr N Walker

Director of Strategic Resources: Paul Slocombe

PURPOSE OF THE REPORT

- 1 To present an update of the second quarter position for 2005/06.

BACKGROUND

- 2 The current three years capital programme 2004/2005 to 2006/2007 was agreed by the Executive on the 27th April 2004.
- 3 A series of budget clinics were undertaken in November 2005 which assessed both the expected revenue and capital position of the council based on actual expenditure and commitments as at 30th September 2005.
- 4 The budget and projected expenditure on the capital programme for 2005/06 is summarised at Appendix B. The programme includes new starts approved by Executive in August 2005. The total cost of the programme (less earmarked resources) over the period of the programme including previous and future years is summarised at Appendix C

CHANGES IN RESOURCES AND TOTAL PROJECT COSTS

- 4 The main changes from the approved capital programme are listed in Appendix A. The appendix summarises the transfers between services, overall increase or decreases to the programme and re-phasing of planned expenditure. The increase of £355,000 in the capital programme is mainly down to the approval of additional resources towards the following schemes:

Multi Teaching & Learning Centre – Lift Installation	100,000
Greater Middlehaven & N. Ormesby Redevelopment	50,000
Demolition of Coulby Newham School	160,000

- 5 The re-phasing of planned expenditure is mainly down to the late approval of the Captain Cook Primary Extension and the Newham Bridge Relocation. The re-phasing has also increased due to the breakdown in contract negotiations for Robert Huggins sheltered housing scheme & the implementation of Alley gates and Crime Prevention measures.
- 6 Appendix D shows total planned expenditure, total earmarked resources and total un-earmarked resources updated. Over the period of the programme to the end of 2007/8, there is an initial deficit in 2006/07 of 2 million but an overall surplus of resources of £1,647,000 by 2007/08.

OUTSTANDING ISSUES

- 7 New projects relating to open spaces i.e. tackling environmental eyesores, Westbourne Park, Lingfield Park and Stewart Park will be considered at a future meeting.
- 8 Outstanding issues and competing claims for resources for Children Family and Learning service are:
 - Mustering resources for the Building Schools for the Future project
 - The Primary Schools Review project now that the bid for £7.5m of Targeted Capital funds was unsuccessful.

RECOMMENDATIONS

- 9 It is asked that the report and financial position in the appendices are noted.

REASONS

- 10 The capital programme needs to be periodically updated for known variations including re-phasing and changes in expenditure and resources.

Director Of Resources: Paul Slocombe,

Contact Officer: Richard Cross
727266

BACKGROUND PAPERS:

Reports to Executive:-

- Review of Capital Programme 2005/06 – 2007/08 2nd August 2005
- Other reports:-
- Budget clinic reports August 2005 1st quarters Capital Expenditure and Resources Review 2005/06 to 2007/08
- Budget clinic reports November 2005 2nd quarters Capital Expenditure and Resources Review 2005/06 to 2007/08

