

REPORT TO THE EXECUTIVE

Report No.10

Date of Meeting	31 st August 2006
Title of Report	Capital Monitor 2006/07
Portfolio	Leader
Link to Corporate Priorities	Where appropriate details of links to the various Corporate Objectives for specific schemes in the Capital Programme were included in the original scheme proposals presented to the Council or its Committees in the past.
Key Decision	No
Executive Workplan Ref	Not Applicable
Public Report	Yes

Summary of Report

The report sets out expenditure to date against the Council's approved Capital Programme for 2006/07.

Officer Recommendations

That the Executive:

1. Note the figures contained in Appendix 1 in relation to the Capital Programme for 2006/2007 and the contents of this Report.
2. Approve the amendments to the Capital Programme as outlined in Section 3 below.
3. Note the changes to the Capital Risk Assessment contained in Appendix 2.

Other than those implications agreed with the relevant Officers and referred to below, there are no other implications associated with this report.

Financial Implications	Legal Implications	Community & Environmental Implications	Human Resources Implications	Equality & Diversity Implications
YES	NONE	NONE	NONE	NONE

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1. Introduction

- 1.1 This is the first Capital Monitor reporting on the Capital Programme for 2006/2007 and covers the period 1st April - 30th June 2006.
- 1.2 Future reports will be presented to the Executive on a monthly basis and are being developed to provide detailed information on schemes which are not completed in the year for which the budget was approved.

2. Options and Options Appraisal

- 2.1 To note the figures contained in the Appendices in relation to the Capital Programme for 2006/2007 and the contents of this Report.

3. Background Information

- 3.1 The total capital programme, including the budget unspent from previous years, is £9m. (Please see Appendix 1). This includes virements and external contributions of £129k of which £76k is for the Planning ICT system (which is part of the 'Improving the Customer Experience' project budget and will be funded by the balance of the 2006/07 Planning Delivery Grant). This was approved at the Executive's July meeting.
- 3.2 External contributions total £53k of which £25k was received from Passenger Transport, WCC in respect of the Bus Station Scheme, £20k from Railway Heritage Trust in respect of the Floodlighting of the Viaduct scheme plus small contributions from Town Councils towards other streetworks schemes.
- 3.3 The Area 3 Committee resolved that the 2005/06 Capital Budget for Streetworks (£9k plus £1k committed in 2005/06) be allocated as a partnership funding contribution towards both the Bus Station safety works and The Causeway pedestrian amenity works to secure the inclusion of environmental enhancements and natural materials within the works.
- 3.4 The total budget of £9m includes the total Budget for the North Wiltshire Arts Centre of £1.2m which was approved over the three years (2005-2008).

4. Capital Resources

- 4.1 Capital Receipts and grants to date total £1m of which £671k relates to two Housing Grants, (Regional Housing Pot £446k and Housing Renewal Grants £226k). Land Sales account for £280k and the remaining £49k is a mixture of small contributions from other local authorities and minor land sales.
- 4.2 The Land Sales total of £280k is made up of £200k received from the sale of Malmesbury Outdoor Pool and £80k from the sale of land at Marston Meysey.

5. Financial Implications

- 5.1 These are included in the report.

6. Risk Analysis

6.1 The Risk Assessment approved at Full Council on 21st February 2006 in relation to the 2006/2007 Capital Programme has been reviewed and updated. Please see Appendix 2.

<p>Appendices:</p>	<ol style="list-style-type: none"> 1. Capital Monitor April - June 2006 2. Updated Capital Risk Assessment - June 2006
<p>Background Documents Used in the Preparation of this Report:</p>	<ul style="list-style-type: none"> • Expenditure reports produced by the Council's Accounting System • Budget Holders monitoring reports

Previous Decisions Connected with this Report

Report	Committee & Date	Minute Reference
<p>Budget Proposals 2006/2007</p>	<p>Council - 21 February 2006</p>	<p>C92.</p>
<p>Capital Outturn 2005/2006</p>	<p>Executive - 13 July 2006</p>	<p>E25.</p>