

REPORT TO THE EXECUTIVE

Report No. 8

Date of Meeting	6 November 2008
Title of Report	Capital Monitor 2008/09 – September 2008
Portfolio	Leader's Portfolio
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	A19
Public Report	Yes

Summary of Report

The purpose of this report is to inform the Committee of the latest position and forecast outturn on the 2008-09 Capital Programme and note change to the Risk Assessment Table.

Officer Recommendations

That the Executive:

1. Note the figures contained in Annex 1 in relation to the Capital Programme for 2008/09 and the contents of this Report.
2. Note the information on Capital Schemes at Annex 2.
3. Note the Capital Risk Assessment contained in Annex 3.
4. Note that the Capital programme is part of the ongoing consultation with WCC as a result of the Unitary proposal.

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	YES	YES	YES	NONE

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1. Introduction

1.1 This report details capital expenditure to 30th September 2008 (M6) and projected expenditure to the end of Financial Year 2008/09. See Annex 1.

2. Options and Options Appraisal

2.1 Option 1: To agree the recommendations.

2.2 Option 2: To not agree the recommendations

3. Background Information

3.1 Overall position - The projected Capital Programme for the year and the budget unspent from the prior year totals £12.2m. Annex 1 provides a detailed analysis. At month 6 it is forecast that there will be no under spend in 2008/09, with a projected carry forward into 2009/10 in respect of Housing schemes.

3.2

Exhibit 1 - Graph showing 2008/09 Capital Programme by Theme

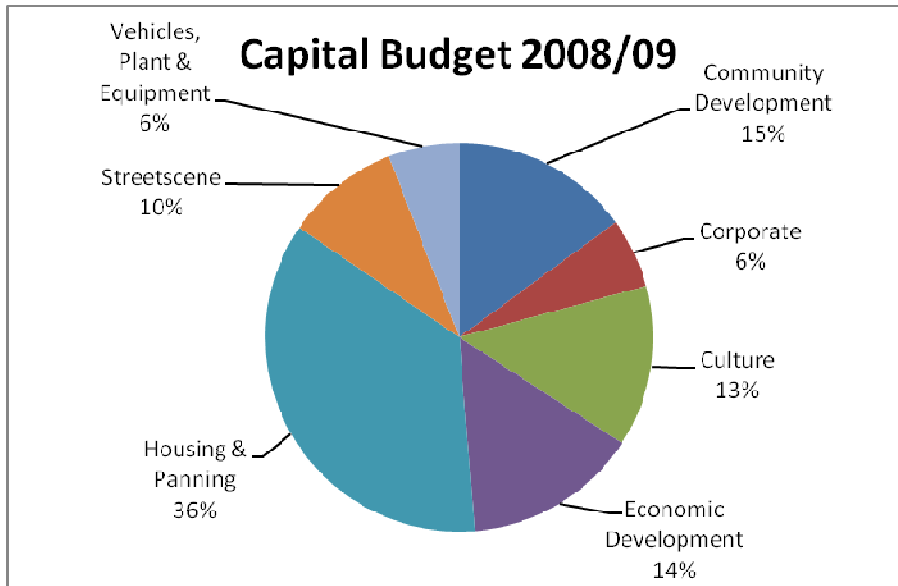


Exhibit 2 - Table showing 2008/09 Budget plus Brought Forward

Theme	2008/09 Budget £000's	B/Fwd from 2007/08 £000's	Total Budget £000's
Community Development	0,780	1,043	1,823
Corporate	0,312	0,402	0,714
Culture	0,430	1,215	1,645
Economic Development	1,530	0,245	1,775
Housing & Panning	2,700	1,685	4,385
Streetscene	0,220	0,944	1,164
Vehicles, Plant & Equipment	0,440	0,283	0,723
Grand Total	6,412	5,817	12,229

3.3 Expenditure April - September 2008.

Detailed expenditure analysis by major theme can be seen at Annex 1. The following table shows spend to the end of September.

Exhibit 3 - Table showing Spend by Theme

Theme	Total £000's
Community Development	0.301
Corporate	0.095
Culture	0.471
Economic Development	0.036
Housing & Planning	1.050
Streetscene	0.070
Vehicles, Plant & Equipment	0.000
Grand Total	2.023

4 Special circumstances

- 4.1 The following are the special events, both recent and forthcoming, that have, or will affect the outturn:

Changes in funding for Affordable Housing Schemes, by external agencies, has led to a re-alignment of the budget requirement for 2008-09

5. Financial Implications

- 5.1 Forecast capital receipts for 2008/09, in view of the current economic climate, look unlikely to exceed £2m. This figure includes £834k received in respect of the Calne Northern Distributor Road and £520k in respect of Housing Grants.

6. Risk Analysis

- 6.1 The Risk Analysis is set out at Annex 3.

Annexes:	<ol style="list-style-type: none">1. Capital Monitor April - August 20082. Major Schemes Update3. Risk Assessment - August 2008
Background Documents Used in the Preparation of this Report:	<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
Budget Proposals 2008/09	Council – 31 st January 2008	E164
Budget Monitor May 2008	Executive – 24 th July 2008	E35
Budget Monitor July 2008	Executive – 4 th September 2008	E51

CAPITAL PROGRAMME 2008-2009	Budget			Spend			Variance	
	Approved Capital Programme	Virements & External Contributions	Total Budget Available	Expenditure in month - September	YTD Expenditure	Projected Expenditure	Overspends(-)/ Savings(+)	Balance of Schemes C/fwd to 2009-10
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
April 2008 - March 2009								
Housing & Planning								
Affordable Housing	2,022		2,022	327	658	1,474		547
Housing Renewal Grants	1,448	300	1,748	51	392	1,748		
Other Schemes	615		615			5		610
Culture								
Play Areas	33		33			33		
NW Arts Centre	91		91		6	91		
Leisure Centres (Inc Enhancements)	1,235		1,235	117	395	1,235		
Carbon Trust Grant - DC Leisure	120		120			120		
Leisure Grant KLIC & CLAG	70		70	35	70	70		
Carbon Trust Grant KLIC & CLAG	60		60			60		
Hallfields Open Space	37		37			37		
Economic Development								
Calne Phase 3	1,574		1,574	3	34	1,574		
ICT Improving the Customer Experience	120		120			120		
ICT CRM & BPR Workflow Software	60		60			60		
Bath Road Scheme	21		21		2	21		
Streetscene								
Malmesbury Station Yard Car Park	239		239	5	5	239		
Depot Refurbishments	195		195		6	195		
Emery Gate Car Park	160		160			160		
C & A Streetscene	40		40			40		
C&A Software	104		104	2	2	104		
Other Transportation Initiatives	313		313	10	11	313		
Borough Parade Car Park	48		48	2	46	48		
Chippenham Bus Station	65		65			65		
Community Development								
Bus Station Toilets Grant (Chippenham)	100		100			100		
Area Community Grants	248		248	40	87	248		
Asset Management Hardware	23		23			23		
Executive Partnership Grants	138		138	15	50	138		
Energy Saving Grants	500		500	30	60	500		
Local Strategic Partnership	76		76			76		
Rudloe Community Centre Enhancements Etc	75		75			75		
	663		663	54	104	663		
Corporate								
Carbon Trusts	225		225			225		
ICT Schemes	489		489		95	489		
Vehicles, Plant & Equipment	723		723			723		
Total Capital Programme	11,929	300	12,229	691	2,023	11,072		1,157

Detailed Information on Major Schemes

1 Housing & Planning

1.1 Further detail regarding Housing Schemes will be provided in Month 7.

2 Culture

2.1 Works at Leisure Centres are progressing.

3 Economic Development

3.1 Works at Phelps Parade, Calne are progressing and are projected to be completed in line with schedule

4 Streetscene

4.1 Tesco are progressing with works at Emery Gate Car Park, with a projected 'opening' Date of 9th November 2008

5 Community Development

5.1 Agreement with Chippenham Town Council regarding the Bus Station Toilets should be Reached shortly

6 Corporate

6.1 Detail to be provided in Month 7 Capital Monitor.

7 Vehicles Plant & Equipment

7.1 Four refuse vehicles (totalling £559k) have been delivered to Cleansing & Amenities.

Capital Budget Risk Assessment for the month ending September 2008

- 1 Compulsory Purchase Scheme (Sandy Lane)
Waiting approval from the Secretary of State – Legal Services Manager to review scheme

- 2 Leisure Centres
Use of resources to fund enhancements is progressing

- 3 Bath Road Development
Moving forward in conjunction with Wiltshire County Council

- 4 Malmesbury Station Car Park Scheme
Scheme delayed

- 5 Unitary impact on all IT schemes making prediction of costs for 2008/09 uncertain, at this time

- 6 Enhancements
Works being designed to fit within budgetary constraints

- 7 Phelps Parade
Works being undertaken.