CARLISLE CITY COUNCIL

Report to:-	The Mayor and Members of The City Council				
Date of Meeting:-	18 th July 2006	Agenda	a Item No:-		
Public	Policy	Delega	Delegated Yes		
Accompanying Commer	nts and Statements	Required	Included		
Environmental Impact Statem	ent:	No	No		
Corporate Management Team	Comments:	Yes	Yes		
Financial Comments:		Yes	Yes		
Legal Comments:		No	No		
Personnel Comments:		No	No		
Impact on Customers:		No	No		
Title:-		PROVISIONAL CAPITAL OUTTURN 2005/06 AND REVISED CAPITAL PROGRAMME 2006/07			
Report of:-	The Director of Corporate Services				
Report reference:-	FS 33/06				

Summary:-

The attached report summarises the 2005/06 provisional out-turn for the Capital Programme and the resulting impact on the 2006/07 programme, which was considered by the Executive on 16th June 2006 and the Corporate Resources Overview and Scrutiny Committee on 29th June 2006.

Recommendation:-

The Council is asked to note the out-turn for 2005/06 and approve the resulting impact on the capital programme for 2006/07 as set out in Appendix 1.

Contact Officer: A

Alison Taylor

Ext: 7280

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

CARLISLE CITY COUNCIL

To: The Mayor and Members of the City Council <u>18th July 2006</u>

FS33/06

PROVISIONAL CAPITAL OUTTURN 2005/06 AND REVISED CAPITAL PROGRAMME 2006/07

1. BACKGROUND INFORMATION AND OPTIONS

- 1.1 This report sets out the summarised financial out-turn for the Capital Programme for 2005/06 and the resulting impact on the 2006/07 programme, which was considered by the Executive on 16th June 2006 and the Corporate Resources Overview and Scrutiny Committee on 29th June 2006. Full details on the 2005/06 out-turn can be found within report FS15/06.
- 1.2 Please note that throughout this report the use of brackets represents a favourable variance i.e. either an underspend or additional income received.

2. SUMMARY CAPITAL OUTTURN 2005/06

2.1 The summary 2005/06 out-turn is shown in the following table. Members should note that the net overspend position was £16,957 after carry forward requests of committed expenditure of £3,821,600 are accounted for.

	<u>2005/06</u>	<u>2005/06</u>	<u>2005/06</u>	Committed	<u>2005/06</u>
	<u>Revised</u>	<u>Actual</u>	<u>Variance</u>	Expenditure	<u>Revised</u>
	<u>Budget</u>		<u>as at</u>	Carried	Variance
			<u>31/03/06</u>	forward to	
				<u>2006/07</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Capital Programme	10,810,600	7,005,957	(3,804,643)	3,821,600	16,957

2.2 The Director of Corporate Services has delegated powers to approve carry forwards where the expenditure is committed and the use of the resource is restricted to the purpose the budget was originally provided for. Carry forwards of £2.4m have already been approved by the Executive in November 2005 and the Director of Corporate Services is satisfied that budgets of £3.8m should also be carried forward to 2006/07 to enable the schemes to be completed, subject to formal approval by Council.

3. CAPITAL PROGRAMME 2006/07

3.1 The impact on the approved 2006/07 programme and the financing of the programme is summarised below with further details provided in **Appendix 1**.

2006/07 Budgets	£	
Approved Budget (Council Resolution – February	9,121,800	
2006)		
Carry forward requests (para 2.2)	3,821,600	
Other Adjustments	210,000	
Total Expenditure to be financed	13,153,400	
Financed by:		
Capital grant (Regional Housing Pot)	1,503,000	
Specified Capital Grants (DFG)	205,000	
Capital Receipts	9,301,300	
Capital Grants	724,800	
Renewals Reserve	1,397,800	
Revenue Contributions	21,500	
Total Financing	13,153,400	

4. CONSULTATION

4.1 Consultation to Date.

The Executive and the Corporate Resources Overview and Scrutiny Committee have considered the report at their meeting on 16th June and 29th June respectively.

5. **RECOMMENDATIONS**

The Council is asked to note the out-turn for 2005/06 and approve the resulting impact on the capital programme for 2006/07 as set out in Appendix 1.

6. REASONS FOR RECOMMENDATIONS

As stated above.

7. IMPLICATIONS

- Staffing/Resources Not applicable
- Financial contained within the main body of the report.
- Legal Not applicable
- Corporate The Strategic Financial Planning Group, the Senior Management Team, the Executive and the Corporate Resources Overview and Scrutiny Committee have considered this report and their comments have been incorporated.
- Risk Management Individual capital schemes have different risks attached.
- Equality Issues Not applicable
- Environmental Not applicable
- Crime and Disorder Not applicable

ANGELA BROWN Director of Corporate Services

Contact Officer: Alison Taylor

Ext: 7280



2006/07 CAPITAL PROGRAMME

APPENDIX 1

INDVIDUAL SCHEMES COUNCIL RESOLUTION CFWD FROM 2005/06 ADJUSTMENTS 2005/07 BUDGET 2005/07 Land & Property Gazateer Bits Park Water Feature 33,700 33,700 33,700 Bits Park Water Feature 4,6700 90,000 136,700 Shaddoonmill 12,000 12,000 22,200 Carlisle Leisure Ltd 70,000 27,200 91,500 Sheepmount Development 50,000 27,200 27,200 Villowholen Industrial Estates 172,200 172,200 200,000 Industrial Estates Maintenance 200,000 1,829,600 1,829,600 Customer Contact 0 24,300 244,300 244,300 DDA Adaptatons 0 214,300 244,300 239,000 Coivic Centre 0 20,300 1,384,400 Geographical Information System 91,000 138,600 346,660 Coivic Centre 0 39,100 23,900 23,900 23,900 23,900 23,900 23,900 23,900 23,900 23,900 23,900 23,900 <t< th=""><th>[</th><th>TOTAL PER</th><th>COMMITMENTS</th><th>OTHER</th><th>REVISED</th><th>NOTE</th></t<>	[TOTAL PER	COMMITMENTS	OTHER	REVISED	NOTE
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	TOTAL COMMITTED EXPENDITURE	10,121,800	3,821,600	210,000	14,153,400	
	Less transfer to earmarked reserve	(1,000,000)			(1,000,000)	
ITOTAL CAPITAL PROGRAMME I 9 121 800I 3 821 600I 210 000I 13 153 400I	TOTAL CAPITAL PROGRAMME	9,121,800	3,821,600	210,000	13,153,400	

<u>Notes</u>

1. This scheme is funded at £120,000 per year for three years, beginning in 2005/06. As no expenditure has been incurred in 2005/06, it has been decided to slip the whole programme by one year. This removes the need for a recurring carry forward.

2. The budget for the replacement of the cremators was orginally allocated to 2006/07 (£450,000) and 2008/09 (£330,000).

The Executive approved the bringing forward of the total budget into 2006/07 on 20th February 2006.