

# CARLISLE CITY COUNCIL

Report to:- **The Mayor and Members of The City Council**

Date of Meeting:- **18<sup>th</sup> July 2006**

Agenda Item No:-

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**Public**

**Policy**

**Delegated Yes**

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## **Accompanying Comments and Statements**

**Required**

**Included**

Environmental Impact Statement:

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

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Title:-

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

Report of:-

**The Director of Corporate Services**

Report reference:-

**FS 33/06**

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## **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 16<sup>th</sup> June 2006 and the Corporate Resources Overview and Scrutiny Committee on 29<sup>th</sup> 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:** 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  
18<sup>th</sup> July 2006

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 16<sup>th</sup> June 2006 and the Corporate Resources Overview and Scrutiny Committee on 29<sup>th</sup> 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.

	<b><u>2005/06</u></b> <b><u>Revised</u></b> <b><u>Budget</u></b>	<b><u>2005/06</u></b> <b><u>Actual</u></b>	<b><u>2005/06</u></b> <b><u>Variance</u></b> <b><u>as at</u></b> <b><u>31/03/06</u></b>	<b><u>Committed</u></b> <b><u>Expenditure</u></b> <b><u>Carried</u></b> <b><u>forward to</u></b> <b><u>2006/07</u></b>	<b><u>2005/06</u></b> <b><u>Revised</u></b> <b><u>Variance</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>Capital Programme</b>	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**.

<b>2006/07 Budgets</b>	<b>£</b>
Approved Budget (Council Resolution – February 2006)	9,121,800
Carry forward requests (para 2.2)	3,821,600
Other Adjustments	210,000
<b>Total Expenditure to be financed</b>	<b>13,153,400</b>
<b>Financed by:</b>	
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
<b>Total Financing</b>	<b>13,153,400</b>

### 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 16<sup>th</sup> June and 29<sup>th</sup> 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



## Appendix 1

## 2006/07 CAPITAL PROGRAMME

## APPENDIX 1

INDIVIDUAL SCHEMES	TOTAL PER COUNCIL RESOLUTION £	COMMITMENTS C/FWD FROM 2005/06 £	OTHER ADJUSTMENTS £	REVISED BUDGET 2006/07 £	NOTE
Land & Property Gazateer		33,700		33,700	
Bitts Park Water Feature		4,300		4,300	
Millennium Gallery	46,700	90,000		136,700	
Shaddonmill	12,000	10,000		22,000	
Carlisle Leisure Ltd	70,000	21,500		91,500	
Sheepmount Development	50,000			50,000	
Asset Investment Fund (Kingstown)		27,200		27,200	
Willowholme Industrial Estate		172,200		172,200	
Industrial Estates Maintenance	200,000			200,000	
Private Sector HIP	1,340,000	289,600		1,629,600	
Customer Contact	0	59,100		59,100	
Customer Services	150,000			150,000	
Implementing Electronic Government	0	214,300		214,300	
DDA Adaptations	0	21,200		21,200	
Planned Major Repairs	250,000	96,600		346,600	
Raffles Vision	0	181,800		181,800	
Civic Centre	0	20,300		20,300	
Vehicles, Plant & Equipment	292,600	1,105,800		1,398,400	
Geographical Information System	91,000	148,900		239,900	
Car Park Improvements	0	39,100		39,100	
Corporate IT Infrastructure	0	35,000		35,000	
Document Image Processing	30,000	15,000		45,000	
Sheepmount Bridge	0	103,200		103,200	
Kingmoor Nature Reserve	8,000			8,000	
City Wi Fi	0	20,000		20,000	
Desk top replacement	120,000	120,000	(120,000)	120,000	1
Payroll/Personnel system	150,000	8,900		158,900	
Hardwicke Circus Fountain	0	20,000		20,000	
California Road Football Pitch	0	8,700		8,700	
Dale End Road Football Pitch	0	8,700		8,700	
Fusehill Street Play Area	0	58,800		58,800	
Back Lanes	0	56,300		56,300	
Housing Strategy	2,095,000	15,100		2,110,100	
Talkin Tarn	1,018,500			1,018,500	
Heysham Park	100,000	65,700		165,700	
Bitts Park Play Area	0	162,800		162,800	
ODPM Private Sector Renewal	330,000	365,800		695,800	
Cremator Replacements	450,000	(2,000)	330,000	778,000	2
Flood Recovery Civic Centre	0	195,000		195,000	
Multi Use Games Areas	0	29,000		29,000	
Play Areas	50,000			50,000	
Synthetic Football Pitch	250,000			250,000	
Renaissance Improvements	100,000			100,000	
Environmental Improvements	100,000			100,000	
Waste Minimisation	905,000			905,000	
Electronic Document Records System	353,000			353,000	
CTS/EPS IT System	130,000			130,000	
Greystone Community Centre	90,000			90,000	
Chances Park	40,000			40,000	
Software Licences	240,000			240,000	
Strategic Property Purchase	1,000,000			1,000,000	
Small Scale Community Projects	60,000			60,000	
	0				
<b>TOTAL COMMITTED EXPENDITURE</b>	<b>10,121,800</b>	<b>3,821,600</b>	<b>210,000</b>	<b>14,153,400</b>	
	0				
<b>Less transfer to earmarked reserve</b>	<b>(1,000,000)</b>			<b>(1,000,000)</b>	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>9,121,800</b>	<b>3,821,600</b>	<b>210,000</b>	<b>13,153,400</b>	

**Notes**

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 originally 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.