



Carlisle City Council

Report to Council

Meeting Date: 1 March 2022
Portfolio: Finance, Governance and Resources
Key Decision: No
Policy and Budget Framework: Yes
Public / Private: Public

Title: Capital Budget Overview & Monitoring Report: April to December 2021 – Carry Forward Approval
Report of: Corporate Director of Finance and Resources
Report Number: RD 77/21

Purpose / Summary:

This report provides details of a request to carry forward capital budget from 2021/22 into 2022/23 following consideration of the April to December 2021 Capital Budget Overview and Monitoring Report (RD71/21) by Executive at its meeting on 21 February.

Recommendations:

Council is asked to:

- (i) Approve the re-profiling of capital projects, as carry forward requests, totalling £4,295,300 to 2022/23 as set out in the report.

Tracking

Executive:	21 February 2022 (RD71/21)
Scrutiny:	24 February 2022 (RD71/21)
Council:	1 March 2022

1. Background

- 1.1. This report provides details of a request to carry forward capital budget from 2021/22 into 2022/23 following consideration of the April to December 2021 Capital Budget Overview and Monitoring Report (RD71/21) by Executive at its meeting on 21 February.

2. Carry Forward Approval Request

- 2.1 An initial review of the 2021/22 capital programme has been undertaken to identify updated and accurate project profiles and the Executive approved a recommendation be made to Council to reprofile £4,295,300 from the 2021/22 capital programme into 2022/23 as follows:

Scheme (relating to carry forwards only)	Annual Budget 2021/22	Carry Forwards 2022/23	Revised Annual Budget 2021/22
	£	£	£
Future High Street Fund	1,536,000	(1,119,300)	416,700
Bitts Park Public Realm	32,000	(32,000)	0
Sustainable Warmth Competition	2,210,000	(2,210,000)	0
Disabled Facilities Grants	3,387,200	(800,000)	2,587,200
Planned Enhancements to Council Properties	458,800	(80,000)	378,800
IT Infrastructure	493,600	(54,000)	439,600
Total	8,117,600	(4,295,300)	3,822,300

3. Risks

- 3.1 The ongoing impact of issues identified will be monitored carefully in budget monitoring reports and appropriate action taken.

4. Consultation

- 4.1 Consultation to date.
Portfolio Holders, SMT and Business and Transformation Scrutiny Panel have considered the issues raised in this report.

5. Conclusion and reasons for recommendations

- 5.1 Council is asked to:
- (i) Approve the re-profiling of capital projects, as carry forward requests, totalling £4,295,300 to 2022/23 as set out in the report.

6. Contribution to the Carlisle Plan Priorities

- 6.1 The Council's capital programme supports the current priorities in the Carlisle Plan.

Appendices attached to report:

- None

Note: in compliance with section 100d of the Local Government Act 1972 the report has been prepared in part from the following papers:

- None

Corporate Implications:

Legal - The Council has a fiduciary duty to manage its finances properly and the proper reporting of the budget monitoring is part of this process.

Property Services - Property asset implications are contained within the main body of the report.

Finance - Financial implications are contained within the main body of the report.

Equality - This report raises no explicit issues relating to the public sector Equality Duty.

Information Governance - There are no information governance implications.