

Report to Council

Agenda
Item:

15.(iv)

Meeting Date: 2 March 2021
Portfolio: Finance, Governance and Resources
Key Decision: No
Within Policy and Budget Framework YES
Public / Private Public

Title: CAPITAL BUDGET OVERVIEW & MONITORING REPORT:
APRIL TO DECEMBER 2020 – CARRY FORWARD APPROVAL
Report of: CORPORATE DIRECTOR OF FINANCE AND RESOURCES
Report Number: RD 65/20

Purpose / Summary: This report provides details of a request to carry forward capital budget from 2020/21 into 2021/22 following consideration of the April to December 2020 Capital Budget Overview and Monitoring Report (RD57/20) by Executive at its meeting on 8 February.

Recommendations:

Council is asked to:

- (i) Approve the re-profiling of capital projects, as carry forward requests, totalling £3,031,500 to 2021/22 as set out in the report.

Tracking

Executive:	8 February 2021 (RD57/20)
Scrutiny:	18 February 2021 (RD57/20)
Council:	2 March 2021

1. BACKGROUND INFORMATION AND OPTIONS

- 1.1 This report provides details of a request to carry forward capital budget from 2020/21 into 2021/22 following consideration of the April to December 2020 Capital Budget Overview and Monitoring Report (RD57/20) by Executive at its meeting on 8 February.

2. CARRY FORWARD APPROVAL REQUEST

- 2.1 An initial review of the 2020/21 capital programme has been undertaken to identify updated and accurate project profiles, and the Executive approved a recommendation to be made to Council to reprofile £3,031,500 from the 2020/21 capital programme into 2021/22 as follows:

Scheme (relating to carry forwards only)	Annual Budget 2020/21 £	Carry Forwards 2021/22 £	Revised Annual Budget 2020/21 £
Civic Centre Development	2,581,400	(1,150,000)	1,431,400
Sands Centre Redevelopment	6,035,200	(700,000)	5,335,200
Disabled Facilities Grants	2,864,600	(500,000)	2,364,600
Play Area Improvements	120,800	(36,500)	84,300
Cemetery Infrastructure	5,700	(5,700)	0
Planning Software	150,000	(150,000)	0
Skew Bridge Deck	70,000	(68,500)	1,500
Towns Deal - Bitts Park Improvements	150,000	(125,000)	25,000
Planned Enhancements to Council Properties	365,100	(145,800)	219,300
IT Infrastructure	311,000	(150,000)	161,000
Total	12,653,800	(3,031,500)	9,622,300

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 £3,031,500 to 2021/22 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.

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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.

**EXCERPT FROM THE MINUTES OF THE
EXECUTIVE
HELD ON 8 FEBRUARY 2021**

**EX.25/21 **CAPITAL BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO
DECEMBER 2020**
(Non Key Decision)

(In accordance with Paragraph 15(i) of the Overview and Scrutiny Procedure Rules, The Mayor had agreed that call-in procedures should not be applied to this item)

Portfolio Finance, Governance and Resources

Relevant Scrutiny Panel Business and Transformation

Subject Matter

The Deputy Leader submitted report RD.57/20 providing an overview of the budgetary position of the City Council's capital programme for the period April to December 2020.

The Deputy Leader moved, and the Leader seconded, the recommendations.

Summary of options rejected none

DECISION

That the Executive:

1. Noted and had commented on the budgetary position and performance aspects of the capital programme for the period April to December 2020;
2. Noted adjustments to the 2020/21 capital programme as detailed in paragraph 2.1;
3. Made recommendations to Council to approve reprofiling of £3,031,500 as detailed in para 3.8 and Appendix A from 2020/21 into 2021/22.

Reasons for Decision

To inform the Executive of the Council's actual financial position opposite its Capital Programme