

CAPITAL PROGRAMME MONITORING 2005/06

EXECUTIVE MEMBER: Cllr Elaine Woodburn
LEAD OFFICER: Sue Borwick, Head of Finance and Business Development
REPORT AUTHOR: Steven Tickner, Accountant

Summary: This is a progress report that advises Members of expenditure to the end of September 2005, and any amendments needed to the Capital Programme for 2005/06.

Recommendation:	Note: No action may be taken on an executive decision before 18 November 2005. a) That Members note the spend to date and project managers comments as at Appendix A b) That members note and approve the amendments to the Capital Programme totalling c) That Members note the approved programme as at Appendix B
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Financial and human resource implications: Expenditure against the total capital programme to 30 September 2005 is £1,087,770 The Capital programme for 2005/06 is £4,699,174.

Impact on delivering Copeland 2020 objectives The individual projects within the capital programme all contribute in differing ways of achieving the 2020 objectives. The overall programme monitoring tracks the success of the application of resources deployed to support the objectives.

Impact on other statutory objectives: As above

Project and risk management controls The capital programme is monitored on a monthly basis by Finance, with overall co-ordination of the project managers by the Business Development Manager. Project managers are expected to complete Project Initiation Documents to be approved for new projects, or phases of projects.

Key Decision Status:
- **Financial:** YES
- **Ward:** NO

Other Ward Implications:

1.0 INTRODUCTION

1.1 The Accountancy section, together with the Project Managers and the Executive Portfolio Holders, monitor the Capital programme on a monthly basis.

1.2 This report advises Members of spend to 30 September 2005.

2.0 EXPENDITURE TO DATE

2.1 Expenditure of the programme has been monitored on a monthly basis throughout the year. Currently, expenditure for the programme to the end of September stands at £1,087,770. This represents 23% of the total programme as at that date.

2.2 Included in the programme are a number of externally funded projects, some of which rely on outside agencies and support to complete. For example the Townscape Heritage Scheme at Cleator Moor is in the programme at £459,176. The main element of this is the ERDF scheme to refurbish the former Co-op building.

2.3 It is worth noting that a total of 55% of the total capital budget is financed from external sources. This total has no budgetary implications for the Council.

3.0 AMENDMENTS TO PROGRAMME

3.1 Amendments to the Capital Programme previously approved by Executive are given below and are asked to be noted for addition to the Capital Programme for 2005/06.

3.2 WHITEHAVEN REGENERATION PROGRAMME

Approval has been received from Western Lakes Renaissance to fund an additional £9,303 to the existing programme. This is to be added to the current budget for 2005/06 of £25,639 to give a revised budget of £34,942.

List of Appendices

[Appendix A](#) – Expenditure & Capital Programme to 30 September 2005

[Appendix B](#) – Amendments to Capital Programme 2005 06

List of Background Documents: Capital Programme 2005/06

List of Consultees: Corporate Team

Cllr E Woodburn
Project Managers:
Chris Lloyd – Business Development Manager
M Titchford – Head of Regeneration
T Pomfret – Development Services Manager
K Parker – Head of Leisure & Environmental Services
J Salt – Head of Customer Services
K Hastings -