

CAPITAL PROGRAMME 2012/13 – OUTTURN REPORT

EXECUTIVE MEMBER: Councillor Gillian Troughton
LEAD OFFICER: Darienne Law, Head of Corporate Resources
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WHY HAS THIS REPORT COME TO THE EXECUTIVE?

To inform Executive of the provisional capital out turn position for the Capital Programme 2012/13.

RECOMMENDATION:

Executive are asked to approve and make recommendations to Council in respect of the following:

- I. Approve the total revised Capital Programme budget of £2,159,351 as detailed in the table at paragraph 2.4.
- II. Approve the provisional outturn (subject to audit) of £1,435,618 as detailed in paragraphs 3 & 4 and Appendix A, resulting in a favourable variance of £723,733, which is to be split as detailed in the table in 3.1 and below:-
 - a) Approve £639,845 as carry forward requests (summarised in paragraph 3 & 4 and detailed in paragraph 5) to enable the completion of the outstanding projects in 2013/14.
 - b) Approve the remaining £83,888 underspend to be returned to the Useable Capital Receipts Reserve for use on new projects (of this, a saving of £46,068 relates to underspends on completed projects as shown in paragraph 6 and £37,820 are underspends returned from on-going projects which are no longer required).
- III. Approve the financing of the capital programme for 2012/13 as set out paragraph 7.
- IV. Note the £27,452 re-instatement of the Millom Cemetery Budget from £121,764 to £149,216 for 2013/14 as agreed at Council 6th September 2012 and detailed in 5.4.1

1.0 INTRODUCTION

- 1.1 The monitoring of the capital programme is undertaken monthly and a report is presented to Executive each quarter. The Executive received a report at its meeting of 12th March 2013 which set out the monitoring position at 31st January 2013 (period 10). This report provides an update to that earlier report, setting out the financial outturn for the Council's Capital Programme, and provides the provisional outturn position at the year end and narrative in relation to exceptions.
- 1.2 It should be noted that the information contained in this report is provisional prior to the formal audit process. The date for the commencement of the external audit process has yet to be confirmed but is expected at the end of July 2013.

2.0 CAPITAL PROGRAMME BUDGET 2012/13 AND REVISIONS

- 2.1 The original gross Capital Programme budget of £1,543,649 was approved by Council on 23rd February 2012.

2.2 Since the budget approval a number of adjustments were approved to give a revised Capital Programme budget of £2,151,904 at 31st January 2013. The reasons for these amendments were reported in detail in previous reports.

2.3 Members are asked to formally approve an increase in budget of £7,447 in relation to the FMS Project which this year has seen the introduction of a new asset management system to manage the Authorities asset. The need for additional resource is due to an alternative supplier ultimately being used to provide a superior product better suited to the authorities needs than originally sourced. Whilst there is an underspend of £83,888 on the capital programme this enhancement is to be funded by a contribution from Revenue as agreed by the Head of Corporate Resources. This revision takes the Capital Programme from £2,151,904 to a total revised Capital Programme Budget of £2,159,351 for 2012/13. This information has been summarised in the table at 2.4 below.

2.4 **The Breakdown of the Revised Capital Programme Budget 2012/13**

CAPITAL PROGRAMME BUDGET 2012/13			
	£	£	CUMULATIVE
Original Budget approved at Council 23/02/12		1,543,649	1,543,649
Approved amendments to budget:			
Addition: £80k Moor Row Play Area (Exec 27/03/12)	80,000		1,623,649
Addition: Carry Forwards Capital Outturn Report (Council 14/06/12)	303,707		1,927,356
Re-alignment: Virements from various to Howbank Shaft Q1 Capital Monitoring (Council 06/09/12) £115,452	-		1,927,356
Addition: £30k Former Kells School Site - retaining wall & drainage, Q1 Cap Mon (Executive 21/08/12)	30,000		1,957,356
Addition: £194,548 re Howbank Mine Shaft (Urgent Action 20/11/12 & Council 06/12/12) (£115,452 current budget + £194,548 = £310,000 new increased budget)	194,548		2,151,904
Addition: £7,447 re FMS Project to be funded from Revenue	7,447		2,159,351
Current Budget		2,159,351	

3.0 **PROVISIONAL OUTTURN SUMMARY 2012/13**

3.1 The provisional outturn information and the action on the resulting variance is summarised below:

Total Revised Capital Programme Budget 2012/13	Provisional Outturn 2012/13	Variance	Breakdown of favourable variance:			
			Carry Forward request (to complete project in 2013/14)	Return to the Useable Capital Receipts Reserve		TOTAL
				From completed Projects	From on-going projects	
2,159,351	1,435,618	(723,733)	639,845	46,068	37,820	723,733

4.0 **DETAILED PROVISIONAL OUTTURN 2012/13**

4.1 The provisional gross outturn position for the 2012/13 capital programme of £1,435,618 shows an under spend of £723,733, as detailed in the table below and further in Appendix A. The provisional outturn position for 2012/13 after all carry forwards have been taken into

account therefore shows an underspend of £83,888 against budget, which will be returned to the Useable Capital Receipts Reserve for use on future projects.

Detailed Provisional Outturn Against the Capital Programme 2012/13

Corporate Department	Annual Budget approved at Q1 £	Additions or Revisions to budget in year £	Amended Budget at Outturn £	Provisional Outturn Expenditure £	Variance £	Virements Appendix A £	Carry forwards this report to 2013/14 £	Total to write back to reserves £
Chief Executive	23,844	0	23,844	18,681	(5,163)		0	5,163
Corporate Resources	477,859	231,995	709,854	652,006	(57,847)	Within Department	25,818	32,029
Policy & Transformation	150,000	0	150,000	7,959	(142,041)		142,041	0
Neighbourhoods	510,279	0	510,279	220,192	(290,087)		271,031	19,056
Nuclear, Energy & Planning	84,585	0	84,585	40,720	(43,865)		43,865	0
Regeneration and Comm	680,789	0	680,789	496,060	(184,729)		157,090	27,639
TOTAL CAPITAL PROGRAMME	1,927,356	231,995	2,159,351	1,435,618	(723,733)	0	639,845	83,888

4.2 This report details a total carry forward to the 2013/14 Capital Programme of £639,845 as shown in Appendix A and as detailed within paragraph 5.

4.3 The gross expenditure is funded by a combination of external grants, contributions and the Council's capital reserves. The make-up of which is set out in paragraph 7.

5.0 CARRY FORWARD REQUESTS

5.1 Members are asked to note that whilst this report seeks approval for £639,845 slippage to be carried forward, details of individual schemes are only given if significant, and these are detailed in paragraphs 5.2 to 5.6.1 below totalling £628,074. Members are also asked to approve the remaining (non-significant) carry forwards amounting to £11,771 as tabled at 5.7 of this report.

5.2 Corporate Resources

5.2.1 Valuation Data Transfer

The project only recently recommenced due to lack of capacity from staff vacancies within the department but it is expected to complete in December 2013. A carry forward request of the full £20,000 is required to enable effective service provision within valuation and also reduce the risk of error by the elimination of the current manual recording system once the new system is fully operational.

5.3 Policy and Transformation

5.3.1 Customer Access Strategy

Progress with the redesign of the Copeland Centre Reception area has been delayed due to the uncertainty of HMRC and therefore there has been limited development on the design approval with the landlord resulting in minimal spend on this project, during 2012/13. It is expected that the designs will be finalised and the building contractor appointed at the end of quarter 1 2013/14 with works fully completed and technology installed by the end of quarter 3. It is requested that the unspent budget of £142,041 is carried forward to enable completion of the project and realise the vision set out in the Customer Service Strategy.

5.4 Neighbourhoods

5.4.1 Millom Cemetery Land Purchase

A carry forward of the full budget has been requested to fund the Millom cemetery extension, an initial ground water assessment of the preferred site has just been sent to the Environment Agency. The initial assessment indicates there is a low to very low risk of ground water contamination and therefore signs are encouraging that no further ground water assessment work will be needed. If confirmed, and subject to on-going negotiations about accommodation works to gain access to the site the potential remains to develop the new site before the existing cemetery extension is fully utilised. It has been estimated that there remains approximately 10 months burial space left in Millom.

£27,452 of the original budget (£149,216) was re-aligned in September 2012 following Full Council Approval (6th September 2012) for the emergency work on the Gillfoot Shaft, the resulting balance on the Millom Cemetery Budget being reduced to £121,764 in 2012/13. It was agreed at the same meeting that the Millom Cemetery Project would have 1st call on reserves in 2013/14 where the £27,452 would be returned to the project. It is therefore requested that the £27,452 is reinstated and the unspent budget of £121,764 is carried forward into 2013/14 to fund the extension and to give a total Millom Cemetery capital programme budget of £149,216 for 2013/14.

5.4.2 Children's Playgrounds – St Bees

It was agreed the £40,883 already awarded for upgrading the main play area near St Bees foreshore be made available to St Bees Parish Council as match funding to support a larger project for the play area and that the land may be leased to the Parish Council subject to the securing of the additional funding. The Parish Council have recently submitted applications and are awaiting notification if their applications have been successful. It is therefore requested that the full £40,883 is carried forward into 2013/14, to enable the grant to be awarded if the submission is successful.

5.4.3 Fleet Replacement

A 7.5 tonne mechanical sweeper was purchased in December 2012 spending £77,000 of the £111,000 budget. The remaining vehicle (3.5 tonne caged tipper) is to be leased to replace an ageing CBC owned front line vehicle and was ordered in April 2013. The project was delayed following a HSE inspection during the summer which led to the original vehicle specification having to be revised to accommodate recommendations relating to reversing aids. Additionally, a change in legislation on vehicle type approval has made it more difficult to get vehicle body quotations causing further delays. The carry forward request for £23,000 is based on the vehicle being leased over 5 years at a monthly cost of £385. The remaining underspend on this project of £11,000 can be returned to the Useable Capital Receipts Reserve for use on other projects.

5.4.4 Moor Row Play Area

At the time of writing the report, work on the Moor Row Play Area project has been completed but the remaining £39,747 is asked to be carried forward to pay the outstanding invoices.

5.4.5 Rottington Beck

Due to inclement weather and the localised flooding, the work on the Rottington Beck project has been hindered with the intense rainfall in the last week of August 2012, the water movements have changed exposing a new section of the structure to deterioration. It

is therefore requested that £45,637 be carried forward to permit the project to be completed and retentions to be paid. The remaining £2,502 underspend on this project can be returned to the Useable Capital Receipts Reserve for use on other projects.

5.5 **Nuclear, Energy & Planning**

5.5.1 **Regeneration Software**

The Headway back office software suite was purchased from MIS LGS Ltd replacing systems dating back to the 1980s in Planning and Building Control and Land Charges. These systems have continued to work well since their introduction and each service has built upon the basics of the system to a point where they are beginning to be considered as exemplars for other authorities in Cumbria.

To date approximately £160,000 of the original £200,000 contract sum has been paid to MIS LGS Ltd for the installation of the software and the 5 year maintenance contract. The Building Control Manager wrote to MIS LGS Ltd signalling the intention to bring the project to a close and making it clear that as not all items provided in the original specification had been provided, the Council would pay no further monies. To date, there has been no response to this letter but assuming a likelihood that the remaining monies will not be claimed by MIS LGS Ltd, there are still many ways in which the limited funds could be utilised on the project to future proof and improve services to customers.

One of the few items not provided by MIS LGS Ltd was an archiving facility. Although there is currently ample disc space on the server on which the software suite sits, the Council still has no corporate document management facilities. The Building Control Manager would like the monies within this budget to be made available to future proof data security/storage in a robust manner and requests that the remaining £40,912 is carried forward for this purpose.

5.6 **Regeneration & Community**

5.6.1 **Housing**

Budget: The total 2012/13 budget amounted to £638,289 being £500,000 to be spent on new DFG approvals and £138,289 on approvals carried forward from 2011/12 to be paid 2012/13.

Commitments: At period 10 Members approved an increase in the level in which commitments could be made from £500,000 (the original commitments budget for 2012/13) to £550,000 as it was expected that demand would exceed the original commitment budget prior to the year end. Although the actual 2012/13 commitment for Disabled Facilities Grants (DFG) amounted to £496,289, the funding required at year end would be less than this amount as some DFG works throughout the year cost less than the amount initially awarded, resulting in a saving to be returned to Housing reserves of £24,317.

Outturn: The potential outturn (spend) for Housing Grants was £459,882 which includes the carry forward approvals committed in 11/12 but paid in 12/13 of £138,289. Members are requested to approve a carry forward of £154,090 of which, £94,923 will fund incomplete approvals which are currently work in progress and £59,167 to fund new approvals committed in 2012/13 but will not be paid until 2013/14. The current approved budget of £638,289 less the total funding requirement of £613,972 (i.e. outturn of £459,882 plus £154,090 carry forward into 13/14) results in the sum of £24,317 that can be returned to the Housing Reserve for expenditure on future DFG grant awards.

- 5.7 Members are also asked to approve the remaining (non-significant) carry forwards of £11,771 as tabled overleaf to enable projects to be completed, resulting in a total carry request of £639,845:

Non-significant carry forward requests	To nearest £
Building Control Data Capture	1,146
Development Management E-Access	1,807
Mount Pleasant	3,000
Gillfoot Shaft (Contract Retention)	5,818
Total	11,771

6.0 CAPITAL PROJECTS COMPLETED IN YEAR

- 6.1 A number of projects were successfully completed within the year as summarised in the table at 6.2 below.

6.2

Capital Projects Completed 2012/13

Project Title	Budget at Outturn	Actual Total Expenditure at 31/03/213	Variance	Surplus to be Returned to Reserves	Retention to be cfwd	Seek authority to increase budget/vire
Corporate Department:						
Chief Executive						
Website Development	23,844	18,681	(5,163)	5,163		
Corporate Resources						
New Financial Management System	31,157	31,157	(0)			
Public Buildings	171,000	164,831	(6,169)	6,169		
Energy Efficiency Measures	22,697	20,551	(2,146)	2,146		
Cliff Stabilisation (Soil nailing)	100,000	90,689	(9,311)	9,311		
Moresby Vacated Accom	25,000	23,220	(1,780)	1,780		
Gillfoot Shaft	310,000	291,236	(18,764)	12,623	5,818	323
Former Kells School Site	30,000	30,323	323			(323)
Neighbourhoods						
Whitehaven Cemetery extension	1,655	1,582	(73)	73		
New Cremators	0	(258)	(258)	258		
Whitehaven Cemetery	8,200	7,000	(1,200)	1,200		
Fuel Tank Moresby	16,996	14,743	(2,253)	2,253		
Millom Iron Works	0	(270)	(270)	270		
Whitehaven Market Lights	1,500	0	(1,500)	1,500		
Regeneration and Community						
NCL Energy Efficiencies	39,500	36,178	(3,322)	3,322		
	781,549	729,663	(51,886)	46,068	5,818	0

- 6.3 As shown in the table above, a number of projects completed under budget resulting in an under spend to return to the Useable Capital Receipts Reserve of £46,068, which can be used to finance future capital projects. Further details of these completed projects are as follows:

6.4 Chief Executive

6.4.1 Website Development

We now have a new website which has been built using open source software – this means it was free of charge to use and we no longer have to pay an annual licence for development and maintenance. Going forward this will be a more cost effective option for the Council as we will be able to do any further development in house. The new website has been completely redesigned and should allow customers to transact with us quickly and easily. There are a host of new features, giving users a more satisfactory experience – this includes an events calendar, quick links, one click to find agendas, papers and minutes of committee meetings; a fast, efficient search facility; all text is written in plain English and we have provided a glossary and list of FAQ's to explain where we have had to use any jargon or technical terms.

6.5 **Corporate Resources**

6.5.1 **New Financial Management System**

During 12/13 work has been carried out in a few different areas to improve the efficiency and available functionality of the software. The purchase of a new asset register system will allow monitoring of the authorities assets and the processing of relevant transactions throughout the accounting lifecycle. Our purchase ordering system has been updated, which will generate cost savings in 13/14 onwards. The Total software is now hosted on a new set of servers, running up-to-date SQL software. The new servers have capacity to hold a greater amount of data, allowing the potential to host other authority's data if necessary in the future.

6.5.2 **Public Buildings**

The public buildings works consisted of: replacement of 37 windows to the front elevation of Moresby Depot which are more secure and will help retain heat, reducing our carbon footprint. The car park at Moresby Depot had never been designed to take heavy plant so resurfacing works were carried out to rectify this and the car park will now last 25 years. Resurfacing works at Cleator Moor Market Square eliminating potential hazards to members of the public and also resurfaced the car park at Lancashire Road, Millom which had suffered major damage from tree roots. The bad weather in November 2011 destroyed the roof of one of our leased properties at Meadow Road, Mirehouse. Before this could be replaced (through our insurance company) the parts that remained in situ required structural works to protect the roof.

6.5.3 **Moresby Vacated Accommodation**

Whilst the area of Moresby Depot that was previously occupied by Home Group remained vacant, the opportunity was taken to separate services to the building and provide a separate access to enable our asset to be used/sub-let more effectively.

6.5.4 **Energy Efficiencies**

Following on from the successful installation of voltage optimisation at the Copeland Centre and the savings that have been generated we invested in smaller domestic sized voltage optimisation units for our smaller buildings. The units that have been installed will save 10% of energy per annum and will pay for themselves in 6 years. Following the completion of this project the councils CO2 emissions have been reduced and we can offer our tenants accommodation with reduced energy bills. Whilst benefiting from the saving in our own properties. Additionally, roof lights were installed in Moresby Depot. This reduces our energy consumption and carbon footprint and together with other capital works that have been carried out at Moresby over the last 3 years we have reduced our energy consumption

by over 30,000kWh per month, at current energy prices that is a saving of over £12,000 per annum.

6.5.5 Cliff Stabilisation

Remedial works were completed to stabilise the cliffs removing any danger to the public highway and private land and removing the risk of any potential further slippage of Council land. The benefits of completing this project relate to the safety of the community which the Council regarded as being paramount importance.

6.5.6 Gillfoot Shaft

Concerns were raised to Copeland Borough Council in August 2011 of suspected subsidence of the ground in a piece of land owned by the Council in the location of Gillfoot shaft. Upon investigation it was found there was evidence of mining in the area and works were commissioned to rectify the related problems by capping the mine shaft. The close proximity of 9 homes to the mine shaft meant that the Council was heavily involved in the temporary re-homing for all parties. The land was made safe and restored to its original state.

6.5.7 Former Kells School Site

In order to sell some of the building plots on the former Kells School Site and realise the capital receipts it was necessary to rebuild leaning sections of a retaining wall and carry out pointing on the wall. We also installed a drainage run and connected it to the existing surface water manhole. The works were completed to budget with some receipts being received in 2012/13 and the remainder being received in the new financial year.

6.6 Neighbourhoods

6.6.1 Whitehaven Cemetery

Two areas of work at the Whitehaven Cemetery were fully completed in year; firstly the contract retention was released on the initial project to extend the cemetery to increase the number of burial plots to match future demand. And secondly, following a report from parks on an area of subsidence at the cemetery related to part of the extension works, Property made design modifications to original plans and removed approximately 700 Tonnes of material and transporting it to create a bund as identified in the Cliff Stabilisation report.

6.6.2 Fuel Tank

The fuel tank at Moresby was in great need of replacement having been used for 29 years which was 14 years more than its expected economic life. Had the tank failed, as much of 25,000 litres of diesel could have spilled onto private land and into water courses. The new fuel tank was relocated from its existing position which hindered entry and egress at busy times, addressing health and safety concerns. Part of the works involved purging the existing fuel tank, segment, remove from site and replace. A deal was done with a local supplier to remove the redundant tank at his cost in return for the scrap value. This made a saving to the council of approximately 6k, which allowed for the purchase of a pressure washer for the washing area and a variance of £1,200 to be returned to the reserves.

6.7 Regeneration & Community

6.7.1 NCL Energy Efficiencies

7.0 FINANCING OF CAPITAL PROGRAMME 2012/13

7.1 Utilisation of resources to fund the 2012/13 Capital Programme in the light of the provisional outturn is estimated as follows:

Financing of the Capital Programme 2012/13

Financing	Original Annual Gross Budget £	Amended Annual Gross Budget £	Provisional Outturn £
Useable Capital Receipts	1,233,649	1,666,131	982,146
Other External Funding	310,000	485,773	446,026
Other Reserves & contributions	0	7,447	7,447
TOTAL CAPITAL PROGRAMME	1,543,649	2,159,351	1,435,618

7.2 The table at below shows the forecast position of the movement (i.e. use of and new capital receipts) on Usable Capital Receipts during the year, which has been used to fund the capital programme. The capital receipts of £281,226 detailed below is made up of VAT Share receipts of £73,273 and £207,953 actual capital receipts from the sale of assets. The housing capital receipts at £25,085 consist of Disabled Facilities Grant repayments which fall due upon the sale of any property where alterations have been made as a result of a disabled facilities grant award. The provisional Useable Capital Receipts Reserve as at 31st March 2013 is £3,408,595. This does not take into account funding of expenditure which has slipped into 2013/14. The impact of this is set out in paragraph 8 below.

Movement on Usable Capital Receipts Reserve in 2012/13

Useable Capital Receipts Reserve	Opening Balance 01/04/12 £	Adjustments to Align Reserves as agreed at Council 22/1/13 £	Revised Opening Balance £	Provisional Outturn Expenditure £	Provisional Outturn Income £	Net Receipt/ Payment on Housing Loans £	Provisional Closing Balance 31/03/13 £
Capital receipts from sale of assets	(92,759)	92,759	0	0	0	0	0
Preserved Right to Buy	(660,793)	660,793	0	0	0	0	0
Residual Right to Buy	(1,349,385)	1,349,385	0	0	0	0	0
VAT sharing receipt	(1,981,318)	1,981,318	0	0	0	0	0
Home loans repaid	0	0	0	0	0	(174)	(174)
General Capital Receipts (Asset sales & VAT Share)	0	(2,074,077)	(2,074,077)	928,037	(281,226)	0	(1,427,266)
Housing Capital Receipts (PRTB & RRTB)	0	(2,010,178)	(2,010,178)	54,109	(25,086)	0	(1,981,155)
TOTAL Useable Capital Receipts Reserve	(4,084,255)	0	(4,084,255)	982,146	(306,312)	(174)	(3,408,595)

7.3 When the Council held housing stock a number of mortgages were given and repayments of these loans are received each year. Of these receipts 75% has to be paid over the Department for Communities and Local Government (DCLG) pooling fund, with Copeland retaining 25% as a net receipt. This year the authority received £693 and paid over £519 in relation to 2012/13. This has resulted in a net receipt of £174 to the useable capital receipts reserve as detailed in the table above.

8.0 REVISED CAPITAL PROGRAMME 2013/14

- 8.1 Appendix B to this report presents the amended Capital Programme for 2013/14. This takes account of the impact of the 2012/13 outturn.
- 8.2 The capital programme for 2013/14 approved at 21st February 2013 Council meeting was £1,599,524 to be funded from Useable Capital Receipts General Reserve of £999,524, £339,000 Housing Reserves and £261,000 from external funding. Including slippage from this report the revised capital programme now stands at £2,266,821; £1,469,984 to be funded from Useable Capital Receipts General Reserve, £488,373 from the Housing Reserve and £308,464 from external funding.
- 8.3 Taking into account the amendments (including slippage) relating to the 2013/14 capital programme set out in this report and the revised forecast receipts from the sale of assets during 2013/14 of £1,207,439 and VAT share receipts of £364,596 capital resources as at 31st March 2014 are estimated to be as set out in the table below:

Estimated Useable Capital Receipts Reserve Balance at 31 March 2014

Useable Capital Receipts Reserve	Provisional Opening balance 01/04/13	Revised capital programme (including slippage from 2012/13)	13/14 revised capital receipts		Estimated Closing balance 31/03/14
	£	£	VAT Share	Sale of Assets	£
General Capital Receipts (Incl VAT Share)	(1,427,440)	1,469,984	(364,596)	(1,207,439)	(1,529,491)
Housing Capital Receipts (Incl PRTB & RRTB)	(1,981,155)	488,373	0	0	(1,492,782)
TOTAL Useable Capital Receipts Reserve	(3,408,595)	1,958,357	(364,596)	(1,207,439)	(3,022,273)

- 8.4 Capital receipts as detailed in the Budget report at Executive on 12th February 2013, were estimated to be £515,500 for 2013/14 as it was anticipated that all properties due for sale would be fully completed by the year-end 2012/13. However, due to the prevailing market conditions the properties that remained unsold (mainly Kells building plots) are expected to be completed in 2013/14 and as a consequence their receipt is now forecast for 2013/14.
- 8.5 Early indications from The Home Group business plan regarding anticipated VAT receipts for 2013/14 due to the authority amount to £364,596 which is shown in the table above. We will update this position as soon as the confirmed receipt for 2013/14 is known.
- 8.6 The confirmation on the actual receipt of the Housing DFG Funding for 2013/14 has been received and is slightly higher than originally budgeted (£261,000) at £265,717. This figure has been included at Appendix B.

9.0 STATUTORY OFFICER COMMENTS

- 9.1 The Monitoring Officer's comments are: No Further Comment
- 9.2 The Section 151 Officer's comments are: Included within report
- 9.3 EIA Comments: None of this report

9.4 Other consultee comments, if any:

10. WHAT ARE THE LEGAL, FINANCIAL AND HUMAN RESOURCES IMPLICATIONS?

10.1 It is imperative that all budgets are monitored monthly with exceptions reported through Corporate Leadership Team and Executive so that management action can be taken to ensure the effective use of resources as planned by the Council.

10.2 The budget monitoring process is fully integrated into the planning process to ensure that Council objectives and priorities as outlined in the Corporate Plan are fully resourced as planned.

10.3 The capital programme assumes funding from the sale of assets. The timing and value of receipts are crucial to the on-going capital programme. Generation of capital receipts presents risks in terms of the timing and value of receipt. The Development Surveyor and Financial Management and Treasury Accountant meet quarterly and review asset sales.

List of Appendices: Appendix A – Detailed Provisional Capital Outturn 2012/13
Appendix B - Revised Capital Programme 2013/14

List of Background

Documents: Capital Monitoring Report – Quarter 3 (Updated as at 31st January 2013)

Appendix A - Detailed Provisional Capital Outturn 2012/13

APPENDIX A

SCHEME	Approved Budget at Q1	Revised Budget	Virements in year	Budget at Year end	Actual Expenditure	Variance	New Slippage requested to be cfwd into 2013/14	Surplus to be returned to reserves
Corporate Department:								
Chief Executive	23,844	23,844	-	23,844	18,681	(5,163)	-	5,163
Website Development	23,844	23,844		23,844	18,681	(5,163)		5,163
Corporate Resources	477,859	709,854	-	709,854	652,006	(57,848)	25,818	32,029
New Financial Management System	17,710	31,157		31,157	31,157	(0)		
Public Buildings	177,000	171,000		171,000	164,831	(6,169)		6,169
Energy Efficiency Measures	22,697	22,697		22,697	20,551	(2,146)		2,146
Cliff Stabilisation (Soil nailing)	100,000	100,000		100,000	90,689	(9,311)		9,311
Moresby Vacated Accom	25,000	25,000		25,000	23,220	(1,780)		1,780
Valuation Data Transfer	20,000	20,000		20,000	0	(20,000)	20,000	
Gillfoot Shaft	115,452	310,000	(323)	309,677	291,236	(18,441)	5,818	12,623
Former Kells School Site	-	30,000	323	30,323	30,323	(0)		
Policy & Transformation	150,000	150,000	-	150,000	7,959	(142,041)	142,041	-
Customer Access Strategy	150,000	150,000		150,000	7,959	(142,041)	142,041	
Neighbourhoods	510,279	510,279	-	510,279	220,192	(290,087)	271,031	19,056
Millom Cemetery Land Purchase	121,764	121,764		121,764	0	(121,764)	121,764	
Whitehaven Cemetery extension	1,655	1,655		1,655	1,582	(73)		73
New Cremators	-	0		0	(258)	(258)		258
Whitehaven Cemetery	8,200	8,200		8,200	7,000	(1,200)		1,200
Fuel Tank Moresby	16,996	16,996		16,996	14,743	(2,253)		2,253
Children's Playgrounds	40,883	40,883		40,883	0	(40,883)	40,883	
Millom Iron Works	-	0		0	(270)	(270)		270
Fleet Replacement	111,000	111,000		111,000	77,000	(34,000)	23,000	11,000
Whitehaven Market Lights	1,500	1,500		1,500	0	(1,500)		1,500
Moor Row Play Area	80,000	80,000		80,000	40,253	(39,747)	39,747	
Rottington Beck/St Bees Prom	128,281	128,281		128,281	80,142	(48,139)	45,637	2,502
Nuclear, Energy & Planning	84,585	84,585	-	84,585	40,720	(43,865)	43,865	-
Regeneration Software	40,912	40,912		40,912	0	(40,912)	40,912	
Building Control Data Capture	33,673	33,673		33,673	32,527	(1,146)	1,146	
Dev mgmt E Access	10,000	10,000		10,000	8,193	(1,807)	1,807	
Regeneration and Community	680,789	680,789	-	680,789	496,060	(184,729)	157,090	27,639
NCL Energy Efficiencies	39,500	39,500		39,500	36,178	(3,322)		3,322
Mount Pleasant (Retention Only)	3,000	3,000		3,000	0	(3,000)	3,000	
Disabled Facilities Grants	638,289	638,289		638,289	459,882	(178,407)	154,090	24,317
	1,927,356	2,159,351	-	2,159,351	1,435,618	(723,733)	639,845	83,888

Appendix B - Revised Capital Programme Budget 2013/14

APPENDIX B

DEPARTMENT	Expenditure						Funding		
	2013/14						2013/14		
	Existing programme March 12 Council £'000	Draft bids submitted Jan 13	Capital Programme 13/14 approved Council 22/02/13	Addition to programme approved prior 31/03/13	Slippage (from this report) approval sought Exec May 2013	TOTAL 2013/14 including slippage	UCRR - General Reserves	UCRR - Housing Reserve	External
Corporate Department:									
Chief Executive:									
Chief Executive Total	-	-	-	-	-	-	-	-	-
Corporate Resources:									
Operational Buildings	217,000	(105,000)	112,000			112,000	112,000		
Energy Efficiency Measures	52,800	(52,800)	-			-			
ICT		200,000	200,000			200,000	200,000		
Land Management		175,000	175,000			175,000	175,000		
Valuation Data transfer			-		20,000	20,000	20,000		
Gillfoot Shaft			-		5,818	5,818	5,818		
Corporate Resources Total	269,800	217,200	487,000	-	25,818	512,818	512,818	-	-
Policy & Transformation									
Customer Access Strategy					142,041	142,041	142,041		
Policy & Transformation Total	-	-	-	-	142,041	142,041	142,041	-	-
Neighbourhoods:									
Fleet Replacement	80,000	(80,000)	-		23,000	23,000	23,000		
Millom Cemetery Land Purchase			-	27,452	121,764	149,216	149,216		
Moor Row Play Area			-		39,747	39,747			39,747
Rottington Beck			-		45,637	45,637	45,637		
Playgrounds			-		40,883	40,883	40,883		
Neighbourhoods Total	80,000	(80,000)	-	27,452	271,031	298,483	258,736	-	39,747
Nuclear, Energy & Planning:									
Regeneration Software			-		40,912	40,912	40,912		
Building Control Data Capture			-		1,146	1,146	1,146		
Development Management - e-access			-		1,807	1,807	1,807		
Nuclear Total	-	-	-	-	43,865	43,865	43,865	-	-
Regeneration and Community:									
Disabled Facilities Grants	500,000	100,000	600,000		154,090	754,090		488,373	265,717
Mount Pleasant			-		3,000	3,000			3,000
Whitehaven Townscape Heritage Initiative	250,000		250,000			250,000	250,000		
Copeland Pool		262,524	262,524			262,524	262,524		
Regeneration and Community Total	750,000	362,524	1,112,524	-	157,090	1,269,614	512,524	488,373	268,717
TOTAL CAPITAL PROGRAMME -	1,099,800	499,724	1,599,524	27,452	639,845	2,266,821	1,469,984	488,373	308,464

UCRR useage 1,958,356