

# Cabinet

5 SEPTEMBER 2011

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME, HOUSING REVENUE CAPITAL PROGRAMME AND REVENUE BUDGET 2011/2012 – MONTH 2 AMENDMENTS**      **Wards**  
**ALL**

The purpose of this report is to seek approval for changes to the Capital Programme and the Revenue Budget.

**CONTRIBUTORS**

All Departments

**Recommendations:**

- 1. That the changes to the capital programme as set out in Appendix 1 be approved.**
- 2. That approval be given to the changes to the General Fund and Housing Revenue Account revenue budgets as set out in Appendix 2**

<p><b>HAS A PEIA BEEN COMPLETED?</b> <b>YES</b></p>
---

## 1 SUMMARY

1.1 This report sets out proposed amendments to both Capital and Revenue Estimates as at month 2.

## 2. GENERAL FUND CAPITAL PROGRAMME

2.1 Table 1 summarises the proposed amendments to the 2011/12 General Fund capital programme and is detailed in Appendix 1.

**Table 1 – Summary of Proposed Amendments to the General Fund Capital Programme.**

Service Area	Last Approved Budget at Budget Council Feb.2011	Additions/ (Reduction)	Slippage from 2010/11	Revised Budget at Month 2
	£'000	£'000	£'000	£'000
Children's Services	14,120	130	1,292	15,542
Community Services (Adult Social Care )	750	884	264	1,898
Environment Services	11,672	1,657	3,118	16,447
Finance and Corporate Services	750	0	750	1,500
Resident's Services	4,639	0	4,241	8,880
<b>Total</b>	<b>31,931</b>	<b>2,671</b>	<b>9,665</b>	<b>44,267</b>

### 2.2 Movement in Expenditure.

#### **Children's Services**

The reason for the slippage of £1.2m from 2010/11 is due mainly to Primary Capital Grant funding for the development of the School's Organisation Strategy 2011/12.

#### **Community Service**

New additions of £0.884m relates to grant allocations in respect of Adult Personal Social Care (£0.475m) and Disabled Facilities grant (£0.459m).

#### **Environment Services**

Net new additions of £1.657m is mainly due to increased grant allocations from Transport for London of £3.09m (mainly for Fulham Palace Road slip road £2.76m). This is offset mainly by a section 106 reduction of £1.009m in respect of works to 54-108 Uxbridge Road works to the shops.

#### **Finance and Corporate Services**

The slippage of £0.750m is in respect of contributions from the general fund receipts into the Invest to Save Fund.

## Residents Services

The slippage of £4.2m is mainly in respect of Bishops Park and Fulham Palace restoration programme (£2.2m) and Shepherds Bush Green Common Improvement works (£2.07m).

### 3. REVENUE BUDGET ADJUSTMENTS

- 3.1 The total adjustments to revenue budgets is £28.591m (Appendix 2).
- 3.2 There are virements totalling £22.133m required to realign the HRA budgets to account for the reintegration of H&F Homes into the Council. The net effect to the Housing Revenue Account from this adjustment is nil.
- 3.3 There are virements totalling £6.458m to general fund budgets to transfer budgets from service departments to Finance and Corporate Services to realign budgets to account for the changes under World Class Financial Management.

#### **LOCAL GOVERNMENT ACT 2000** **LIST OF BACKGROUND PAPERS**

<b>No.</b>	<b>Brief Description of Background Papers</b>	<b>Name/Ext. of holder of file/copy</b>	<b>Department</b>
1.	Revenue Monitoring Documents	Gary Ironmonger Ext. 2109	Corporate Finance Room 38 , Town Hall
2.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503	Corporate Finance Room 5, Town Hall