



London Borough of Hammersmith & Fulham

Cabinet

9 JANUARY 2012

LEADER

Councillor Stephen Greenhalgh

THE GENERAL FUND CAPITAL PROGRAMME, HOUSING REVENUE CAPITAL PROGRAMME AND REVENUE BUDGET 2011/2012 – MONTH 7 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 the changes to the General Fund revenue budget as set out in Appendix 2 be approved.**

HAS A PEIA BEEN COMPLETED?

N/A

HAS THE REPORT CONTENT BEEN RISK ASSESSED?

N/A

1. SUMMARY

- 1.1 This report sets out proposed amendments to both Capital and Revenue Estimates as at month 7.

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	Revised Budget at Month 6	Additions/ (Reduction)	Slippage	Revised Budget at Month 7	Net Movement
	[a]	[b]	[c]	[a+b+c]	[b+c]
	£m	£m	£m	£m	£m
Children's Services	17.898	1.049	(4.479)	14.468	(3.430)
Community Services (Adult Social Care)	1.423	0.008	(0.060)	1.371	(0.052)
Environment Services	15.328	0.089	(0.738)	14.679	(0.649)
Finance and Corporate Services	1.500	0	0	1.500	0
Resident's Services	8.880	0.008	(3.186)	5.702	(3.178)
Total	45.029	1.154	(8.463)	37.720	(7.309)

2.2 Movement in Expenditure

Children's Services

The budget movement from period 6 results in a net decrease in the month 7 budget of £3.430m. This relates mainly to a slippage of £4.479m, mainly in respect of schools organisation programme (£3.500m), St Thomas school expansion (£0.364m) and Holy Cross school expansion (£0.610m). This is offset by a new addition of £1.049m for the Primary Capital programme. This is funded from revenue contributions from Children's Services revenue budget and contributions from the Schools towards capital works.

Community Services

A reprofiling of budgets has resulted in a movement of £0.060m in this period for supporting the "Your Choice" scheme which is financed from the Social Care Reform grant.

Environment Services

The budget movement from period 6 results in a net reduction in the month 7 budget of £0.649m. The main reason for the reduction is due to a slippage of £0.738m in respect of mainstream funded corporate planned maintenance programme. This is offset by new grants of £0.089m from Transport for London in respect of Bridge Strengthening works.

Resident's Services

There has been net slippage of £3.186m during this period. £2.356m relates to the Shepherds Bush Common Improvements project, where in light of the tender appraisal process a better understanding of the spending profile has been ascertained. The remaining slippage of £0.830m relates to the finalisation of the project completion stage of the Bishops Park project.

3. REVENUE BUDGET ADJUSTMENTS

- 3.1 The total adjustments to General Fund revenue budgets is £0.932m (Appendix 2). This represents a movement of £709k between the planning Division and the Building and Property Management Division in the Environment Department and the one off use of corporate resources to cover a budget shortfall in relation to grant shortfall for Unaccompanied Asylum Seeking Children. There are no HRA budget virements in period 7.

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

No.	Brief Description of Background Papers	Name/Ext. of holder of file/copy	Department
1.	Revenue Monitoring Documents	Gary Ironmonger Ext. 2109	Corporate Finance Room 38 , Town Hall
2.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503 Jade Cheung Ext. 3374	Corporate Finance Room 5, Town Hall