

# Cabinet

5 MARCH 2012

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME,  
HOUSING REVENUE CAPITAL PROGRAMME  
AND REVENUE BUDGET 2011/2012 – MONTH 9  
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

**HAS AN EIA  
BEEN  
COMPLETED?  
N/A**

**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 and Housing Revenue Account as set out in Appendix 2 be approved.**

**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 9.

## 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 7	Additions/ (Reduction)	Slippage	Revised Budget at Month 9	Net Movement
	[a]	[b]	[c]	[a+b+c]	[b+c]
	£m	£m	£m	£m	£m
Children's Services	14.468	(0.142)	(0.437)	13.889	(0.579)
Adult Social Care Services	1.371	0.375	0	1.746	0.375
Transport and Technical Services	14.679	0.233	(0.350)	14.562	(0.117)
Finance and Corporate Services	1.500	0	0	1.500	0
Environment, Leisure and Resident's Services	5.702	437	0	6.139	0.437
<b>Total</b>	<b>37.720</b>	<b>0.903</b>	<b>(0.787)</b>	<b>37.836</b>	<b>0.116</b>

### 2.2 Movement in Expenditure

#### 2.2.1 Children's Services

The budget movement from month 7 is a net decrease of £0.579m in month 9.

This relates to slippage of £0.437m in respect of :-

- Holy Cross school expansion (£0.200m)
- St Thomas School expansion (£0.176m)
- Retention payment for works to Performing Arts Block (£0.046m)
- Other project slippage (£0.015m).

A net reduction of £0.142m in respect of :-

- Reduction in prudential borrowing of £0.187m which is no longer required, this is offset by
- Additions of £0.028m in respect of works to Brankenbury Primary school in order to free up Bradmore Centre for the relocation of the Quakers from Nigel Playfair site being part of the Civic Accommodation Strategy.
- Previously approved Loft conversions works for the provision of Fostering places (£0.010m)
- Other minor additions of £0.007m.

### 2.2.2 Adult Social Care Services

A grant of £0.375m was received from the PCT for refurbishment works to a wing at Wormwood Scrubs prison for In-Patient treatment service.

### 2.2.3 Transport and Technical Services

The budget movement from period 7 results in a net reduction in the month 9 budget of £0.117m. The main reason for the reduction is due to a slippage of £0.350m in respect of Transport for London funded Fulham Palace Slip road works (£0.300m) and Section 106 funded scheme in respect of Controlled Parking Zone at White City (£0.050m).

An increase in budget provision of £0.233 is reported in this period. This relates mainly to increased Section 106 funding of £0.138m, increased grant of £0.058m from Transport for London and increased revenue contributions of £0.033m in respect of Carriageways and Footways and other funding of £0.004m.

### 2.2.4 Environment, Leisure and Resident's Services

There has been an increase of £0.437m of external funding in respect of various parks projects especially £0.300m from the Heritage Lottery Fund for Bishops Park.

## 3. REVENUE BUDGET ADJUSTMENTS

- 3.1 The total adjustment to General Fund revenue budgets is £0.539m (Appendix 2). This represents the centralisation of the Maternity Budget (£359k) and a £180k transfer of resources within the Finance and Corporate Services department to balance the trading shortfall of Hammerprint.
- 3.2 There are two Housing Revenue Accounts virements totalling £0.726m (Appendix 2). The first virement of £0.362m is to adjust budgets for a rent payment to Notting Hill Housing Association which is to be reclaimed through Housing Subsidy. The second virement (£0.364m) is for the realignment of Sheltered Housing expenditure and income budgets.

### 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