

Cabinet

15 OCTOBER 2012

LEADER

*Councillor Nicholas
Botterill*

**THE GENERAL FUND CAPITAL PROGRAMME – Wards
QUARTER 1 (MONTH 3 AMENDMENTS) All**

The purpose of this report is to seek approval for changes to the Capital Programme for 2012/13.

CONTRIBUTORS

All Departments

Recommendation:

That the changes to the capital programme as summarised in this report be approved.

**HAS A PEIA BEEN
COMPLETED?**

N/A

**HAS THE
REPORT
CONTENT BEEN
RISK ASSESSED?**

N/A

1. EXECUTIVE SUMMARY

1.1 This report sets out proposed amendments to Capital budget estimates (as approved at Budget Council) as at quarter 1. The net proposed increase to the capital programme is £28.191m (table 1). This increase is primarily attributable to the notification of additional external funding, most notably the Basic Needs grant allocation of £18.757m from the Department for Education. While this report seeks approval for the slippage of some mainstream-funded schemes from 2011-12 into the current year, there is no additional call on the use of capital receipts and as such the debt reduction programme is unaffected by the changes proposed in this report.

2. GENERAL FUND CAPITAL PROGRAMME

2.1 Table 1 summarises the proposed amendments to the 2012/13 General Fund capital programme and is detailed in Appendix 1.

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

Service Area	Budget at Council 29 th Feb. 2012	Slippage	Additions/ (Reduction)	Revised Budget at Quarter 1	Net Movement
	[a]	[b]	[c]	[a+b+c]	[b+c]
	£m	£m	£m	£m	£m
Children's Services	57.174	(0.799)	17.331	73.706	16.532
Adult Social Care Services	1.467	0.414	0.459	2.340	0.873
Transport and Technical Services	9.645	5.316	0.424	15.385	5.740
Finance and Corporate Services	0.750	1.383	0	2.133	1.383
Environment, Leisure and Resident's Services	3.686	0.408	3.255	7.349	3.663
Total	72.722	6.722	21.469	100.913	28.191

2.2 Movement in Expenditure

2.2.1 Children's Services

The budget movement from when the programme was approved at Budget Council in February 2012 is a net increase of £16.532m in quarter 1. This relates mainly to Local Authority additional Basic Needs grant allocation of £18.757m from the Department for Education in respect of 2012/13. This is offset by slippages into 2013/14 and future years.

2.2.2 Adult Social Care Services

A net increase of £0.873m is reported in quarter 1. This relates to a slippage of £0.414m mainly in respect of :-

- Adult Social Care Grant – DOH £0.158m
- Grants to Social Landlords funded from mainstream resources £0.128m
- Supporting Your Choice – £0.027m
- Wormwood Scrubs Prison grant from PCT – £0.098m

- Other slippage - £0.003m

Additional grant of £0.459m for Disabled Facilities Grant is reported in this period.

2.2.3 Transport and Technical Services

The budget movement from when budget was approved at budget council results in a net increase in quarter 1 budget of £5.740m. The main reason for the increase is due to a slippage of £5.316m in respect of :-

- Footways and Carriageways – mainstream funded £0.150m
- Corporate Planned maintenance/DDA – mainstream funded £2.500m
- Transport for London funded schemes £0.660m
- Developer contributions funded schemes £1.433m
- Other slippage £0.573m

Net additions of £0.424m is also being reported in this period and these are detailed in the appendix.

2.2.4 Environment, Leisure and Resident's Services

There has been an increase of £3.663m in budget due mainly to a slippage of £0.408m from 2011/12 and an additional external funding of £3.255m as detailed in the appendix.

LOCAL GOVERNMENT ACT 2000 LIST OF BACKGROUND PAPERS

No.	Brief Description of Background Papers	Name/Ext. of holder of file/copy	Department
1.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503 Jade Cheung Ext. 3374	Corporate Finance 2 nd Floor HTH ext.

APPENDIX 1

General Fund – Summary Capital Monitor

	Budget at Council 29th Feb. 2012	Slippage	Additions/ (Reductions)	Revised Budget at Quarter 1
Department	£'000	£'000	£'000	£'000
Children's Services	57,174	-799	17,331	73,706
Adult Social Care Services	1,467	414	459	2,340
Transport and Technical Services	9,645	5,316	424	15,385
Finance and Corporate Services	750	1,383	0	2,133
Environment, Leisure and Residents Services	3,686	408	3,255	7,349
Total Expenditure	72,722	6,722	21,469	100,913

Children's Services

	Budget at Council 29th Feb. 2012	Slippage	Additions/ (Reductions)	Revised Budget at Quarter 1
Schemes	£'000	£'000	£'000	£'000
Targeted Capital	0	46	-46	0
Lyric Theatre Development	8,850	1,624		10,474
Kitchens	0	0	0	0
Early Years	0	21	0	21
Primary Capital Programme	642	935	-1,192	385
Devolved Capital to Schools	293	0	0	293
Other Capital Schemes	0	10	0	10
Schools Capital Programme	47,389	-3,936	18,569	62,022
Free Schools	0	501	0	501
Total Children's Services	57,174	-799	17,331	73,706

Adult Social Care Services

	Budget at Council 29th Feb. 2012	Slippage	Additions/ (Reductions)	Revised Budget at Quarter 1
Schemes	£'000	£'000	£'000	£'000
Adult Social Care Grant	0	158	0	158
Grants to Social Landlords to Improve Hostels	0	128	0	128
Supporting Your Choice (Social Care Reform) (DOH)	60	27	0	87
Adults' Personal Social Services Grant	957	0	0	957
Wormwood Scrubs Prison (Grant from PCT)		98	0	98
Disabled Facilities Grant	450	3	459	912
Total Community Services	1,467	414	459	2,340

Transport & Technical Services

	Budget at Council 29th Feb. 2012	Slippage	Additions/ (Reductions)	Revised Budget at Quarter 1
Schemes	£'000	£'000	£'000	£'000
Footways and Carriageways.	2,100	150	0	2,250
Planned Maintenance/DDA Programme	3,238	2,500	123	5,861
River Wall Repairs	0	40	0	40
Transport For London Schemes	2,529	660	468	3,657
Parking Reserve/ Revenue Contributions	700	106	-220	586
Developer Contribution Funded	1,078	1,433	-147	2,364
Efficiency Reserve Fund	0	0	0	0
West London Grant	0	341		341
Other Capital Schemes	0	86	200	286
Total Environment Services	9,645	5,316	424	15,385

Finance and Corporate Services

	Budget at Council 29th Feb. 2012	Slippage	Additions/ (Reductions)	Revised Budget at Quarter 1
Schemes	£'000	£'000	£'000	£'000
Contributions to Invest to Save	750	1,383	0	2,133
Total Finance and Corporate Services	750	1,383	0	2,133

Environment, Leisure and Residents Services

	Budget at Council 29th Feb. 2012	Slippage	Additions/ (Reductions)	Revised Budget at Quarter 1
Schemes	£'000	£'000	£'000	£'000
Parks	500	140	832	1,472
Bishops Park	830	112	0	942
Shepherds Bush Common Improvements	2,356	142	0	2,498
Recycling	0	14	0	14
CCTV	0	0	617	617
Hammersmith Library Refurbishment	0	0	1,650	1,650
Linford Christie Outdoor Sports Centre	0	0	156	156
Total ELRS	3,686	408	3,255	7,349