

# Cabinet

11 JANUARY 2010

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME  
AND HOUSING REVENUE CAPITAL  
PROGRAMME AND REVENUE BUDGET 2009/10  
– MONTH 6 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

**Recommendation:**

**That approval be given to:**

- 1. The changes to the capital programme as set out in Appendix 1 of this report.**
- 2. The revenue virements totalling £165,000 as set out in Appendix 2 of this report.**

<p><b>HAS A PEIA BEEN COMPLETED? YES</b></p>
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## 1. SUMMARY

- 1.1 This report sets out proposed amendments to both Capital and Revenue Estimates as at month 6.

## 2. GENERAL FUND CAPITAL PROGRAMME

- 2.1 Table 1 summarises the proposed amendments to the 2009/10 General Fund capital programme.

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

	£'000 Mainstream	£'000 Scheme Specific	£'000 Overall
<b>Last Reported Budget</b>	<b>14,457</b>	<b>34,584</b>	<b>49,041</b>
Net Additions/(Reductions)	0	(158)	(158)
Expenditure slippage (to)/from future years.	(327)	(1,039)	(1,366)
<b>Updated Budget (Month 6)</b>	<b>14,130</b>	<b>33,387</b>	<b>47,517</b>

- 2.2 The requested changes are listed in Appendix 1 and put forward to Cabinet for approval.

- 2.3 The net reductions of £0.158m are made up as follows:-

Environmental Services (Net Reduction of £0.158m) – Mainly Transport for London grant (£0.250m) for Bridge Strengthening due to reduced programme. A section 106 allocation of £0.142m is made available for works to 90 Bagley's Lane.

- 2.4 **The net slippage of £1.366m is made up as follows :-**

- A slippage to 2010/11 of £0.327m regarding mainstream funded schemes.

**Environmental Services (£0.327m)** - This is in respect of the budget set aside for works to repair the Thames River Wall.

- Net slippage to 2010/11 and future years of £1.039m regarding specific funded schemes.

**Environmental Services (Net Reduction £1.039m)** – This mainly relates to 84-108 Uxbridge Road Improvement works £1.039m.

## 3. HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

- 3.1 There are no budget adjustments reported in this period.

#### 4 REVENUE BUDGET ADJUSTMENTS.

4.1 Cabinet is required to approve all budget virements that exceed £100,000. At month 6, approval is requested for a virement totalling £165,000. The virement request is set out in Appendix 2 and summarised below:

Transfer of Budgets between Departments

- Realignment of prior year efficiency target for transport – transfer from Community Services to Children’s Services.

The above transfer is moving resources from one budgetary head to another without changing the purpose for which the budgetary allocations were made.

4.2 Virements below £50,000 are subject to approval by the Director of Finance whilst virements from £50,000 to £100,000 require a Cabinet Member decision.

**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	James Arthur Ext. 2562	Corporate Finance Room 6 , Town Hall
2.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503	Corporate Finance Room 6, Town Hall