



London Borough of Hammersmith & Fulham

# Cabinet

8 FEBRUARY 2010

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME  
AND HOUSING REVENUE CAPITAL  
PROGRAMME 2009/10 – 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. To approve the changes to the capital programme as set out in appendix 1.**
- 2. To approve a revenue virement totalling £337,000 as set out in Appendix 2.**

<b>HAS A PEIA BEEN COMPLETED? YES</b>
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## 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 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>14,130</b>	<b>33,387</b>	<b>47,517</b>
Net Additions/(Reductions)	0	402	402
Expenditure slippage (to)/from future years.	0	(933)	(933)
<b>Updated Budget (Month7)</b>	<b>14,130</b>	<b>32,856</b>	<b>46,986</b>

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

- 2.3 The net addition of £0.402m is made up as follows:-

**Children Services (Net additions of £0.396m)** – Mainly revenue contributions for the refurbishment of Cobbs Hall (£0.196m) and Government grant of £0.150m for City Learning.

**Environment Services (Net addition of £0.086m)** – Mainly section 106 contribution of £0.161m for Woodlane Streetscape improvement works offset by a section 106 reduction of £0.091m in respect of White City Eastern Access works.

- 2.4 **The net slippage of £0.933m is made up as follows :-**

**Children's Services (Net slippage £0.300m)** – This mainly relates to Primary Capital Programme.

**Residents Services (Net slippage £0.629m)** – Mainly relates to Play Builder grant from DCSF (£0.534m) and DEFRA grant of £0.095m for Waste and Recycling efficiency.

## 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 7, approval is requested for a virement totalling £337,000. The virement request is set out in Appendix 2 and summarised below:

Transfer of Budgets between Departments

- Realignment of SLA charges in respect of IT costs – transfer from Centrally Managed Budgets 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.

**5. COMMENTS OF THE DIRECTOR OF FINANCE AND CORPORATE SERVICES**

5.1 These are contained within the body of this report.

**6. COMMENTS OF THE ASSISTANT DIRECTOR (LEGAL AND DEMOCRATIC SERVICES)**

6.1 There are no direct legal implications in relation to this report.

**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 5 , Town Hall
2.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503	Corporate Finance Room 5, Town Hall