

# Cabinet

7 FEBRUARY 2011

**LEADER**

*Councillor Stephen  
Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME,  
HOUSING REVENUE CAPITAL PROGRAMME  
AND REVENUE BUDGET 2010/2011 – MONTH 8  
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 the changes to the capital programme as set out in Appendix 1.**

<p><b>HAS A EIA BEEN COMPLETED? YES</b></p>
---

## 1. SUMMARY

- 1.1 This report sets out proposed amendments to both Capital and Revenue Estimates as at month 8. However, there are no amendments to the revenue budget in this period.

## 2. GENERAL FUND CAPITAL PROGRAMME

- 2.1 Table 1 summarises the proposed amendments to the 2010/11 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/ Reductions	Slippage to 2011/12	Revised Budget at Month 8
	£'000	£'000	£'000	£'000
Children's Services	15,117	(632)	(520)	13,965
Community Services (Adult Social Care)	824	0	(250)	574
Regeneration and Housing	3,021	0	0	3,021
Environment Services	12,268	(173)	(1,544)	10,551
Finance and Corporate Services	2,036		0	2,036
Resident's Services	8,685		0	8,685
<b>Total</b>	<b>41,951</b>	<b>(805)</b>	<b>(2,314)</b>	<b>38,832</b>

- 2.2 **Movement in Mainstream Expenditure (£0.817m)** The main adjustment relates to the slippage of £0.470m in respect of schools expansion programme, £0.199m in respect of carriageways works and a reduction of £0.148m for the River Wall reconstruction at Bishops Park.
- 2.3 **Movement in Specific Funded Schemes.** There has been a net decrease of £0.657m in specific funded budgets. These relate mainly to a reduction of £0.632m on Children Services. These are detailed in appendix 1.

## 3. REVENUE BUDGET ADJUSTMENTS

- 3.1 There is no budget virement requested that exceed £100,000 in this period.

### 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	James Arthur Ext. 2562	Corporate Finance Room 5 , Town Hall
2.	Capital Monitoring Documents	Isaac Egberedu Ext. 2503	Corporate Finance Room 5, Town Hall