

# Cabinet

21 MARCH 2011

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME,  
HOUSING REVENUE CAPITAL PROGRAMME  
AND REVENUE BUDGET 2010/2011 – 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

**Recommendations:**

- 1 That the changes to the capital programme as set out in Appendix 1 be approved.**
- 2 That a revenue virement totalling £133,000 as set out in Appendix 2 be approved.**

**HAS A EIA BEEN  
COMPLETED?  
YES**

**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 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 8	Additions/ Reductions	Slippage to 2011/12	Revised Budget at Month 9
	£'000	£'000	£'000	£'000
Children's Services	13,965	124	(2,278)	11,811
Community Services (Adult Social Care)	574	0	0	574
Regeneration and Housing	3,021	0	0	3,021
Environment Services	10,551	172	220	10,943
Finance and Corporate Services	2,036	0	0	2,036
Resident's Services	8,685	190	(4,157)	4,718
<b>Total</b>	<b>38,832</b>	<b>486</b>	<b>(6,215)</b>	<b>33,103</b>

- 2.2 **Movement in Mainstream Expenditure.** The main adjustment relates to the reprofiling of £0.199m in respect of planned maintenance works to carriageways and £0.264m in respect of school expansion programme at Lady Margaret School. The funding adjustment of £0.128m relates to the correct realignment of the targetted funding programme for the works to the Language Faculty building, Performing Arts Block and ICT Faculty block.
- 2.3 **Movement in Specific Funded Budgets.** The net slippage of £6.215m relates mainly to the development works on Shepherds Bush Green (£2.1m), Bishops Park (£1.9m), Primary capital (£2.1m) and works to school's kitchens (£0.402m). This is offset by an increase of £0.121m, which relates mainly to a contribution of £0.070m from New Kings Primary school for the provision of a Childrens Centre and £0.172m within the Environment Services for various schemes as detailed in Appendix 1.

## 3. REVENUE BUDGET ADJUSTMENTS

- 3.1 Cabinet is required to approve all budget virements that exceed £100,000. At month 9, approval is requested for virements totalling £133,000. The virement requests are set out in Appendix 2 and summarised below:

Transfer of Budget to build the PFI Reserve

Budget Realignment within Community Services, resulting in the release of budget to increase the level of the PFI reserve to meet future liabilities.

**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