



# Cabinet

18 APRIL 2011

**LEADER**

*Councillor Stephen Greenhalgh*

**THE GENERAL FUND CAPITAL PROGRAMME,  
HOUSING REVENUE CAPITAL PROGRAMME  
AND REVENUE BUDGET 2010/2011 – MONTH  
10 AMENDMENTS AND AMENDMENTS TO THE  
2011/12 REVENUE BUDGET**

**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 the 2011/12 revenue virements of £1.207m as set out in Appendix 2 be approved.**

<p><b>HAS AN EIA BEEN COMPLETED? YES</b></p>
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## 1. SUMMARY

- 1.1 This report sets out proposed amendments to Capital Estimates as at month 10 for the 2010/11 budget. It also proposes changes to the 2011/12 revenue budget.

## 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 9	Additions/ Reductions	Slippage to 2011/12	Revised Budget at Month 10
	£'000	£'000	£'000	£'000
Children's Services	11,811	0	0	11,811
Community Services (Adult Social Care)	574	0	0	574
Regeneration and Housing	3,021	100	0	3,121
Environment Services	10,943	210	(363)	10,790
Finance and Corporate Services	2,036	0	0	2,036
Resident's Services	4,718	0	(530)	4,718
<b>Total</b>	<b>33,103</b>	<b>310</b>	<b>(893)</b>	<b>32,520</b>

- 2.2 **Movement in Specific Funded Budgets.** The net addition of £0.310m relates mainly to additional grant for the works on Low Carbon refurbishment (£0.100m) and developer contributions for controlled parking zones at White City highways (£0.150m) and Cathnor Road Highways works (£0.78m). The net slippage of £0.893m relates mainly to developers contributions (£0.356m) within the Environment Services and £0.530m on Parks within Resident Services. These are detailed in Appendix 1.

## 3. REVENUE BUDGET ADJUSTMENTS

- 3.1 Cabinet is required to approve all budget virements that exceed £100,000. At month 10, there are no adjustments to make for 2010/11. Two virements are proposed regarding the 2011/12 Budget with funding coming from contingency sums. These are set out in Appendix 2 and summarised below:

### Family Support, Early Years and Children's Centres.

It was originally anticipated that new arrangements would be in place from the start of 2011/12. But the scale of change required and need for extensive consultation means that the new operational arrangements for children's centres will commence in July 2011 with the appointments to the Family Support Locality

teams being completed in September 2011. A one-off virement of £1.04m, from contingency sums, is required to meet this revised timetable.

Implementation of the Libraries Strategy

Cabinet have previously approved (January 10) the transfer of the Council-run facility at Barons Court to Avonmore Primary School whilst the Sands End library provision should transfer to Hurlingham and Chelsea School. Timing issues mean that additional one-off funding of £0.167m is required in 2011/12 to ensure that a continuous service is maintained at both sites pending implementation of the new arrangements.

**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