

Title of Report:	Capital Programme 2009/10 - Outturn
Report to be considered by:	Executive
Date of Meeting:	17 June 2010
Forward Plan Ref:	EX2113

Purpose of Report: To report on the Capital Outturn for West Berkshire Council for Financial Year 2009/10.

Recommended Action: To note the report.

Reason for decision to be taken: None – statutory report.

Other options considered: None.

Key background documentation: Capital Programme 2009/10 - 2013/14.

The proposals contained in this report will help to achieve the following Council Plan Priorities:

- CPP1 – Support our communities through the economic recession** – to alleviate the impact on different communities and individuals who find themselves out of work and/or disadvantaged
- CPP2 – Raise levels of educational achievement** – improving school performance levels
- CPP3 – Reduce West Berkshire’s carbon footprint** – to reduce CO₂ emissions in West Berkshire and contribute to waste management, green travel, transportation and energy efficiency

The proposals will also help achieve the following Council Plan Themes:

- CPT1 - Better Roads and Transport**
- CPT2 - Thriving Town Centres**
- CPT3 - Affordable Housing**
- CPT4 - High Quality Planning**
- CPT5 - Cleaner and Greener**
- CPT6 - Vibrant Villages**
- CPT7 - Safer and Stronger Communities**
- CPT8 - A Healthier Life**
- CPT9 - Successful Schools and Learning**
- CPT10 - Promoting Independence**
- CPT11 - Protecting Vulnerable People**
- CPT12 - Including Everyone**
- CPT13 - Value for Money**
- CPT14 - Effective People**
- CPT15 - Putting Customers First**
- CPT16 - Excellent Performance Management**

The proposals contained in this report will help to achieve the above Council Plan Priorities and Themes by:
 Ensuring the Council's available Capital Financing is utilised in the most efficient manner in order to maximise the benefit to the West Berkshire community and in line with the agreed Council Themes and Outcomes.

Portfolio Member Details	
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Date Portfolio Member agreed report:	20 th May 2010

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Implications

- Policy:** Report on Capital Outturn is in accordance with the Council's policy and procedures.
- Financial:** Funds available for re-profiling to later years are identified in this report.
- Personnel:**
- Legal/Procurement:**
- Property:**
- Risk Management:** If funds are not reprofiled there is a risk that projects will not complete or will have to be funded at the expense of future projects.
- Equalities Impact Assessment:** Not required

Is this item subject to call-in?	Yes: <input checked="" type="checkbox"/>	No: <input type="checkbox"/>
If not subject to call-in please put a cross in the appropriate box:		
The item is due to be referred to Council for final approval	<input type="checkbox"/>	
Delays in implementation could have serious financial implications for the Council	<input type="checkbox"/>	
Delays in implementation could compromise the Council's position	<input type="checkbox"/>	
Considered or reviewed by Overview and Scrutiny Commission or associated Task Groups within preceding six months	<input type="checkbox"/>	
Item is Urgent Key Decision	<input type="checkbox"/>	

Executive Report (Single Page)

1. Introduction

- 1.1 During 2009/10 the approved Capital Programme was budget of £67.133 m and incurred expenditure of **£58.527 m** on Capital Works and Assets. Major areas of expenditure were:
- 1.1.1 Highways Capital Programme. In 2009/10 Highways Capital Programme expenditure amounted to £7.018 m on a range of projects across the District including £442k on flood prevention projects
 - 1.1.2 Education Capital Programme. A total of £10.716 m was spent on the Education Capital Programme. Also major investment in St Bartholomew's School continued, resulting in a total of £20.677m spent in 2009/10 with construction due to be completed in Sept/Oct 2010 (funded under the BSF programme).
 - 1.1.3 Office Accommodation. Two further offices were acquired freehold during the year to replace the previous leasehold properties and used to complete Phase 2 of the Timelord flexible working programme
- 1.2 Analysis of expenditure by Service Area is shown at Appendix A.

2. Funding

- 2.1 During 2009/10, the Capital Programme applied £34.785 m of external grants and contributions to schemes. Where permitted, any grants and contributions received in 2009/10 but unspent in year have been carried forward to support the 2010/11 Capital Programme. Developers' contributions utilised in-year amounted to £2.087m.
- 2.2 The Council made £454k of direct revenue contributions to the programme during 2009/10.
- 2.3 A funding statement for 2009/10 is at Appendix B.

3. 2010/11 Programme

- 3.1 Requests for re-profiled council funded schemes totalled £7.859 (11.7%) at the end of 2009/10. The majority of these schemes will be delivered as part of the 2010/11 programme although a small number of projects have been deferred to later years in the programme. All re-profiled projects will be monitored in year to ensure the funding is utilised in accordance with the original Council approval.

Appendices

Appendix A - Capital Outturn service area summary for 2009/10.

Appendix B - Funding Statement 2009/10

Consultees

Local Stakeholders:

Officers Consulted: Capital Strategy Group;

Trade Union: