

**Title of Report:** **Capital Programme Monitoring Report  
Month 11 – Financial Year 2009/10**

**Report to be considered by:** Resource Management Select Committee

**Date of Meeting:** 18 May 2010

**Purpose of Report:** To report the progress on the Capital Programme for 2009/10

**Recommended Action:** To note the report and any remedial action that is being taken.

**Reason for decision to be taken:** NA - Information report

**Key background documentation:** Capital Strategy and Programme 2009/10 – 2013/14

The proposals contained in this report will help to achieve the following Council Plan Priority(ies):

- 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 CO<sub>2</sub> 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 Theme(s):

- 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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<b>Date Portfolio Member agreed report:</b>	17 <sup>th</sup> March 2010

Contact Officer Details	
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## Implications

**Policy:** The Capital Programme is developed and approved to align with the Council's policies and priorities.

**Financial:** Corporate Directors have provided updates which are detailed in the appendices to this report. At the end of Period 11 over 95% of the approved programme has been spent or committed which compares favourably with previous years.

**Personnel:**

**Legal/Procurement:**

**Property:**

**Risk Management:** The Capital Programme represents a significant element of Council expenditure, which should be monitored and controlled accordingly.

**Equalities Impact Assessment:**

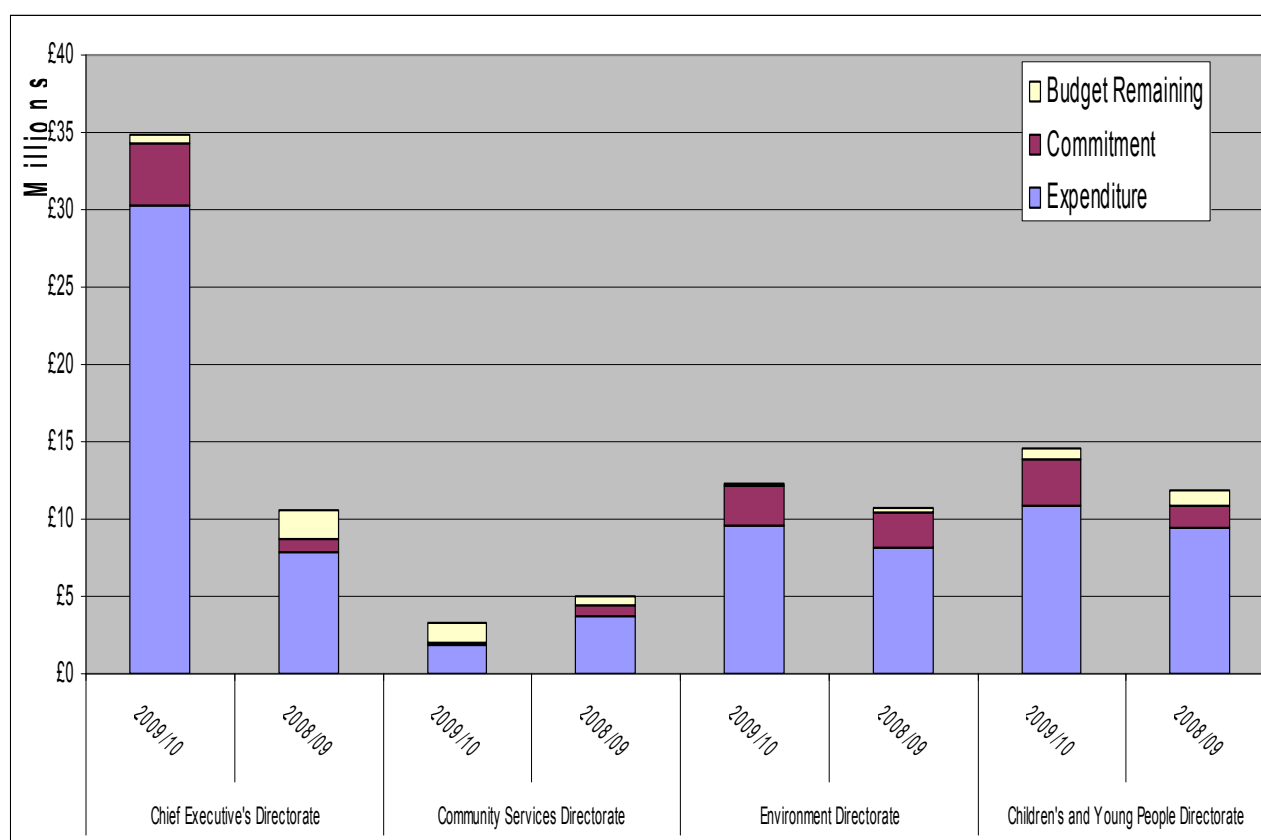
# Executive Report

## 1. Background

1.1 This report highlights the progress that has been made with implementing the Council's Capital Programme for 2009/10. It relates to the first eleven months of the financial year and encompasses the following:

- a budget summary for each service area (Appendix A);
- Directorate reports on scheme progress and highlighting any project issues (Appendices B1-B4);

## 2. Summary of Performance



2.1 The total budget for 2009/10, which includes funding carried over from 2008/09, is currently set at £65.099m. To date (28<sup>th</sup> February 2010) £52.660m (80.89%) has been spent compared to £29.204m (76.56%) at the same period last year. A further £9.699m has been committed (orders placed on the Council's procurement system, but not yet delivered and paid for).

2.2 Each Directorate has provided a summary report, and these are at Appendices B1-B4.

2.3 During AP9, Budget Managers were required to identify budgets that would need to be re-profiled from this year to 2010/11 and later. These were presented to the Capital Strategy Group on 5 January and following a challenge process the re-profiling as summarised below was agreed.

Directorate	2009/10		2010/11		2011/12	
	Internal £'000	External £'000	Internal £'000	External £'000	Internal £'000	External £'000
Ch Exec	(40)		40			
CYP	(1,397)	(3,254)	1,397	3,092		162
CS	(465)		465			
Env	(300)	(894)	300	894		
<b>Total</b>	<b>(2,202)</b>	<b>(4,148)</b>	<b>2,202</b>	<b>3,986</b>		<b>162</b>

2.4 Budgets at Appendix A have been adjusted to reflect the re-profiling agreed. The majority of the re-profiling for CYP is due to unforeseen delays both in the acquisition of land and property, and planning approvals which are outside of the Directorate's control.

## Appendices

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Appendix A - Capital Budget Monitoring - Summarised by Service Area.

Appendix B - Directorate Reports for Capital Programme to Period 11

## Consultees

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**Local Stakeholders:**

**Officers Consulted:** All Capital Budget Managers

**Trade Union:**