

Appendices

2



NORTHAMPTON
BOROUGH COUNCIL

Item No.

13

CABINET REPORT

Report Title

CAPITAL PROGRAMME 2006-07 – OUTTURN POSITION

AGENDA STATUS:

PUBLIC

Cabinet Meeting Date:	5 November 2007
Key Decision:	NO
Listed on Forward Plan:	YES
Within Policy:	YES
Policy Document:	NO
Directorate:	Governance and Improvement
Accountable Cabinet Member:	Malcolm Mildren
Ward(s)	Not Applicable

1. Purpose

- 1.1 The purpose of the report is to inform Cabinet of the outturn expenditure and funding position for the Council's Capital Programme for 2006-07.

2. Recommendations

2.1 That Cabinet note:

- a) The outturn position for the Council's capital programme for 2006-07, and how this was funded.
- b) That a report on capital programme slippage will be brought to Cabinet on 3 December

3. Issues and Choices

3.1 Report Background

- 3.1.1 The Council's General Fund (GF) Revised Capital Programme for 2006-07 was submitted to the Cabinet meeting of 4 December 2006 and approved at the Cabinet meeting of 19 December 2006.
- 3.1.2 Further amendments to the GF Capital Programme for 2006-07 were subsequently agreed by Cabinet on 29th January 2007.
- 3.1.3 The Council's Revised Housing Revenue Account (HRA) Capital Programme for 2006-07 was agreed by Cabinet on 29th January 2007.

3.2 Issues

- 3.2.1 The outturn expenditure and funding position for the Council's capital programme for 2006-07 has now been determined. Annex A shows the outturn position on a scheme by scheme basis, with an indication of the value and percentage of the variance of actual expenditure compared with budget. The information is split by HRA/GF, and set out by Directorate and Service. The commentary indicates the reasons for any significant variances.
- 3.2.3 Annex B shows how the capital programme for 2006-07 has been funded.
- 3.2.4 There will be some slippage of expenditure from 2006-07 into the current financial year. On 29 January 2007 Cabinet approved the following:

“... the principle that slippage between years for capital schemes should be more automatic, subject to the approval of the Council's Chief Financial Officer (or nominated representative). A report would then be brought to Cabinet after the end of each financial year detailing the capital outturn and reporting the approved slippage it will be adopted for the 2006/07 financial year onwards and will be more explicitly detailed in the Council's Financial Management Framework which is currently under review“
- 3.2.5 The amount of slippage required to complete capital schemes started in 2006-07 or before, is still being determined by officers and this will be reported back to Cabinet at their next meeting on 3 December. The report will also indicate how the slippage is to be funded.

3.3 Choices (Options)

- 3.3.1 Cabinet are asked to:
 - Note the outturn position for the Council's capital programme for 2006-07, and how this was funded.

- Note that a report on capital programme slippage will be brought to Cabinet 3 December.

4. Implications (including financial implications)

4.1 Policy

4.1.1 The 2006-07 capital programme scheme is within existing policy.

4.2 Resources and Risk

4.2.1 All capital expenditure incurred in 2006-07 was fully funded.

4.3 Legal

4.3.1 There are no specific legal implications arising from this report

4.4 Equality

4.4.1 There are no specific equalities implications arising from this report

4.5 Consultees (Internal and External)

4.5.1 Consultations with stakeholders were carried out as appropriate for the capital schemes within the agreed programme for 2006-07.

4.6 How the Proposals deliver Priority Outcomes

4.6.1 The reporting of capital programme outturn information to Members is best practice, and contributes to requirements under the CPA Use of Resources

4.7 Other Implications

4.7.1 There are no other specific implications arising from this report.

5. Background Papers

- 5.1 Cabinet Report – 4 December 2006 – General Fund Capital Programme 2006-07 and onwards
- 5.2 Cabinet Report – 29 January 2007 – General Fund Capital Programme 2006-07 and onwards
- 5.3 Cabinet Report – 29 January 2007 – Housing Revenue Account Capital Programme 2006-07 and onwards

Bev Dixon, Finance Manager – Capital & Treasury, ext 7401

CABINET REPORT

SIGNATORIES

Report Title	CAPITAL PROGRAMME 2006-07 – OUTTURN POSITION
Date Of Call-Over	17 October 2007

Following Call-Over and subsequent approval by Management Board, signatures are required for all Key Decisions before submitting final versions to Meetings Services.

Name	Signature	Date	Ext.
Monitoring Officer or Deputy			
Section 151 Officer or Deputy			