

# **Report**

**4**

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>29 September 2009</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009/2010</b>
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## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ♦ update members of the Scrutiny Forum of progress on the Council's capital programmes for the period covering 1 April 2009 to 7 August 2009.

## **2. Recommendation(s)**

2.1. The Scrutiny Forum is asked to approve the following recommendation(s):-

- (1) that the progress of the Housing Capital Programme is noted; and
- (2) that the progress of the General Fund Capital Programme is noted.

## **3. Background**

3.1. The Capital reports attached provide detail on the position as at 7 August 2009 from both a financial and physical perspective.

3.2. The papers have been split into separate sections detailing financial progress and physical progress as shown below:

- Appendix A – Housing Capital Programme, Financial Information
- Appendix B – Housing Capital Programme, Physical Progress
- Appendix C – General Services Capital Programme, Financial Information
- Appendix D – General Services Capital Programme, Build Physical Progress
- Appendix E – General Services Capital Programme, Non-Build Physical Progress
- Appendix F – General Services Capital Programme, Roads Physical Progress
- Appendix G – General Services Exception Report (approved at Executive Committee on 9 September 2009)

## **4. General Fund Capital Programme – Physical Progress (Appendix D)**

4.1. As noted above, Appendix D details the physical progress on the General Fund Capital Programme. With regard to Programme Status, 3 projects are noted as being Behind Programme at this point. This reflects the fact that Housing and Technical Resources had already restated their programme for 2009/10 based on known changes from 2008/09. In the Executive Committee of 9 September 2009, a number of projects are noted as slipping and this represents the reframing of the financial programme in line with the physical profile of the works as noted in Section 4.

## **5. Employee Implications**

5.1. None

## **6. Financial Implications**

6.1. The financial position of the Housing and General Fund Capital Programmes are noted in Appendices A and C respectively.

## **7. Other Implications**

7.1. None

## **8. Equality Impact Assessment and Consultation Arrangements**

8.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.

8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Linda Hardie**

**Executive Director (Finance & Information Technology Resources)**

11 September 2009

## **Link(s) to Council Objectives**

**Value:**

Accountable, Effective and Efficient

## **Previous References**

None

## **List of Background Papers**

Capital Ledger prints to 7 August 2009

## **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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