

Delegated Cabinet Member Decision Report

Decision Maker and Portfolio area:	Cllr A Jabbar MBE – Deputy Leader and Cabinet Member for Finance & Corporate Resources
Date of Decision:	10 December 2018
Subject:	2018-2022 Capital Programme Update and Rephasing as at 30 November 2018
Report Author:	Lee Walsh, Finance Manager (Capital & Treasury)/ Jit Kara, Senior Accountant (Capital & Treasury)
Ward(s) Affected:	N/A

Reason for the decision:	To realign/rephase capital scheme budgets across the 2018-2022 capital programme.
Summary:	The report sets out an updated position in relation to the current expected outturn of the 2018/19 Capital Programme.
<i>What are the alternative option(s) to be considered? Please give the reason(s) for recommendation(s):</i>	Option 1 – To approve all the proposals contained in Appendix A. Option 2 – To approve some of the proposals contained in Appendix A. Option 3 – To approve none of the proposals contained in Appendix A.
Recommendation(s):	That the Deputy Leader and Cabinet Member for Finance & Corporate Resources approves the rephasing and/or adjustment of scheme budgets as detailed in Appendix A
Implications: <i>What are the financial implications?</i>	The proposed realigning/rephasing results in a net £1.075m reduction of resources in 2018/19 (detailed in Appendix A). The realigning is based on current forecast outturn and will allow for more accurate monitoring of the 2018/19 capital programme. The overall net movement of £0.919m relates to funding made available for schemes to deliver Healthy Pupil provision (+£156k); private

contributions towards Disabled Facilities schemes (+£3k) and rephasing of a number of transport schemes (-£1,078k).
(L Walsh & J Kara)

What are the **procurement** implications?

N/A

What are the **legal** implications?

None (Colin Brittain)

What are the **Human Resources** implications?

N/A

Equality and Diversity Impact Assessment attached or not required because (please give reason)

N/A

What are the **property** implications

N/A

Risks:

N/A

Co-operative agenda

Schemes approved have been subject to CIPB review and are included within the 2018-2022 Capital Strategy.

Has the relevant Legal Officer confirmed that the recommendations within this report are lawful and comply with the Council's Constitution?

N/A


Has the relevant Finance Officer confirmed that any expenditure referred to within this report is consistent with the Council's budget?

Yes

Are any of the recommendations within this report contrary to the Policy Framework of the Council?

No

There are no background papers for this report

Report Author Sign-off:	
	
Date: 10/12/18	

Please list any appendices:-

Appendix number or letter	Description
A	Expenditure and matching funding streams to be realigned at 30 November 2018.

Background:

1 Background

- 1.1 Following on from the revised Capital Monitoring process and the move to quarterly reporting to Cabinet, a revised approval approach has been introduced to review and approve monthly rephasing of the capital programme.
- 1.2 The CIPB is best placed to review and approve these movements, as this allows CIPB more oversight of the strategic position of the capital programme on a more regular and timely basis.

2 Current position

- 2.1 The current 2018/19 indicative capital programme, as at 30 November 2018 is as follows:

Portfolio	Revised Budget (M07) £000	Approved Amendments (to M08) £000	Proposed Additions & Virement £000	Revised Budget (M08) £000	Forecast £000	Variance £000
Corporate and Commercial Services	14,174	0	0	14,174	14,174	0
People and Place	32,187	156	(1,078)	31,265	31,265	0
Community Health & Social Care Services	1,891	0	3	1,894	1,894	0
Reform	216	0	0	216	216	0
Housing Revenue Account	1,097	0	0	1,097	1,097	0
Funds Yet to be Allocated	306	0	0	306	306	0
Grand Total	49,871	156	(1,075)	48,952	48,952	0

(subject to rounding – tolerance +/- £1k)

- 2.2 The approved virement to M08 of £0.156m (increase) represents changes following the approval of the 2018-2022 Capital Programme Update Re-Phasing Month 7 (October 2018). The £0.156m was the allocation of the Healthy Pupil Fund made available to the Council.
- 2.3 During the preparation of this capital monitor a number of schemes were identified that required the realignment of budgets within existing schemes. These totalled £1.078m rephasing into future years. Transport related schemes and an additional private contribution of £0.003m for a Disabled Facilities Grant scheme, details of which are disclosed at Appendix A. The proposed virements show a reduction in the 2018/19 capital programme of a net £1.075m but an increase of £1.078m in 2019/20.
- 2.4 Actual expenditure to 30 November 2018 was £24.637m (50.33% of forecast outturn). This spending profile is slightly higher than in previous years. The position will be kept under review and budgets will be managed in accordance with forecasts.
- 2.5 The current and future years' position is summarised below:

2018/2023 - Capital Programme

Portfolio	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
Corporate and Commercial Services	14,174	3,691	1,583	1,719	1,385
People and Place	31,265	61,626	73,567	44,673	22
Community Health & Social Care Services	1,894	1,768	400	400	0
Reform	216	100	100	700	0
Housing Revenue Account	1,097	2,745	0	0	0
Funds Yet to Be Allocated	306	3,652	7,652	5,312	0
Grand Total	48,952	73,582	83,302	52,804	1,407

(subject to rounding – tolerance +/- £1k)

3 Options/Alternatives

3.1 There are three options being proposed.

Option 1 – To approve all the proposals contained in Appendix A.

Option 2 – To approve some of the proposals contained in Appendix A.

Option 3 – To approve none of the proposals contained in Appendix A.

4 Preferred Option

4.1 The preferred option is option 1 - To approve all the proposals contained in Appendix A.

5 Consultation

5.1 Capital Programme Investment Board.

Proposals:

To approve the rephrasing and/or adjustment of scheme budgets as detailed in Appendix A

Conclusions:

That the Deputy Leader and Cabinet Member for Finance & Corporate Resources approves the rephrasing and/or adjustment of scheme budgets as detailed in Appendix A

In consultation with

Anne Ryans (Director of Finance) A.T. Ryans Date: 10/12/18

Expenditure and matching funding streams to be realigned at 30 November 2018

Portfolio / Service / Cost Centre	2018/19 £	2019/20 £	Narrative
Community Health & Social Care Services			
Disabled Facilities Grant- Boroughwide	3,531.25	-	Additional Private Contributions
Community Health & Social Care Services Total	3,531.25	-	
People and Place			
Br224 Rhodes Hill Culvert, Lees	(156,000)	156,000	Rephase budget into 2019/20
A62 Huddersfield Road (opp Heywood Ave) Retaining Wall	(30,000)	30,000	Rephase budget into 2019/20
Middleton Road Bridge	(220,000)	220,000	Rephase budget into 2019/20
A62 Huddersfield Road, Scouthead (Near Doctor Lane)	(432,000)	432,000	Rephase budget into 2019/20
Br460 Tame Water Culvert, Delph	(190,000)	190,000	Rephase budget into 2019/20
Br072 Foxdenton Lane Culvert	(50,000)	50,000	Rephase budget into 2019/20
People and Place Total	(1,078,000.00)	1,078,000.00	
Grand Total – Expenditure Changes	(1,074,468.75)	1,078,000.00	
Funding			
	2018/19 £	2019/20 £	Narrative
Grant & Other Contributions	1,074,468.75	(1,078,000.00)	Additional Contributions/ Rephase budget into 2019/20
Prudential Borrowing	-	-	
Revenue Contributions	-	-	
Capital Receipts	-	-	
Grand Total – Funding Changes	1,074,468.75	(1,078,000.00)	