

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**22 October 2013**

**Report of the Director of Finance**

**CAPITAL BUDGET MONITORING TO MONTH 5 2013-2014  
(COUNCIL SERVICES)**

**1 Purpose of the Report**

To inform Cabinet of the latest budget monitoring position for capital schemes.

**2 Information and Analysis**

Since 1 April 2010 the budget for the Council's capital schemes has been consolidated into the SAP accounting system. The budget is approximately £480m, with the latest monitoring showing a forecast underspend over the life of the projects of £5.04m. The position statement is attached as Appendix 1.

**Key variances**

**Adult Care – Projected underspend - £4.11m**

The majority of the underspend is in relation to two years Personal Social Services Capital Grant (£3.87m) received and earmarked against the Adult Accommodation and Support Strategy, pending a decision on the future of the strategy. The remaining projected underspend (£0.24m) refers to cost savings on Staveley Residential Centre and the proposed Joint Service Centre at Cressy Fields, Alfreton.

**CAYA - projected underspend - £0.93m**

A sum of £0.93m has been held against a replacement for Albany House Family Centre, Ilkeston. No spend has been incurred to date on this scheme as a suitable replacement has not yet been found.

### **Top ten Capital schemes by value**

Set out in Appendix 2 is a summary of the ten largest capital schemes that the Council currently has. These represent approximately 54%, in value, of the current capital schemes. The latest projections show that these schemes are within budget.

### **3 Considerations**

In preparing this report the relevance of the following factors has been considered: financial, legal, prevention of crime and disorder, equality and diversity, human resources, environmental, health, property and transport considerations.

### **4 Key Decision**

No.

### **5 Background Papers**

Files held by the Director of Finance.

### **6 Call-in**

Is it required that call-in be waived in respect of the decisions proposed in the report? No.

### **7 OFFICER'S RECOMMENDATIONS**

That Cabinet notes the current position on the monitoring of Capital schemes.

PETER HANDFORD

Director of Finance

3 October 2013

## Summary of Projected Capital Spend by Department

Department	Budget £'000	Total spend to August 2013 £'000	Estimated costs remaining				Total projected costs £'000	Projected (under) / over spend £'000
			2013/14 £'000	2014/15 £'000	2015/16 £'000	2017 and beyond £'000		
Adult Care	47,975	11,372	12,756	18,868	866	0	43,862	(4,113)
CAYA	194,656	144,719	26,430	16,348	4,935	1,294	193,726	(930)
Corporate	28,864	11,176	5,450	7,534	4,714	0	28,874	10
Corporate Resources	4,665	2,038	1,987	488	78	66	4,657	(8)
Cultural & Community	10,786	6,879	114	1,410	2,018	365	10,786	0
Environmental Services	190,117	106,101	25,712	13,601	10,365	34,337	190,116	(1)
<b>Total</b>	<b>477,063</b>	<b>282,285</b>	<b>72,449</b>	<b>58,249</b>	<b>22,976</b>	<b>36,062</b>	<b>472,021</b>	<b>(5,042)</b>

## Top Ten Capital Projects according to Budget Value

Project Name	Approval Year	Budget £'000	Spend to Aug 2013 £'000	Estimated costs remaining				Total projected costs £'000	Projected (under) / over spend £'000
				2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 and beyond £'000		
Local Transport Plan	09/14	101,872	76,934	17,896	7,042	0	0	101,872	0
Shirebrook School BSF	07/08	25,503	25,503	0	0	0	0	25,503	0
Waste Project (Derby)	07/08	26,119	1,119	0	0	0	25,000	26,119	0
Markham Employment Growth Zone	89/90	24,795	7,244	0	0	8,775	8,776	24,795	0
Netherthorpe Academy BSF	07/08	16,965	16,993	0	0	0	0	16,993	28
New Tibshelf School	11/12	15,585	11,760	3,341	484	0	0	15,585	0
Buxton, The Crescent	06/07	14,900	3,741	1,500	5,000	4,659	0	14,900	0
Clowne Heritage BSF	07/08	11,728	11,705	0	0	0	0	11,705	(23)
Darley Dale Care Centre	12/13	11,270	873	3,000	7,000	397	0	11,270	0
Heanor Community Care Centre	12/13	10,750	281	3,000	7,000	469	0	10,750	0
<b>Total</b>		<b>259,487</b>	<b>156,153</b>	<b>28,737</b>	<b>26,526</b>	<b>14,300</b>	<b>33,776</b>	<b>259,492</b>	<b>5</b>