

DERBYSHIRE COUNTY COUNCIL

CABINET

25 March 2014

Report of the Director of Finance

**CAPITAL BUDGET MONITORING TO MONTH 9 2013-2014**  
(COUNCIL SERVICES)

**1 Purpose of the Report**

To inform Cabinet of the latest budget monitoring position for open capital schemes. The report reflects those schemes that are currently under way and have had previous Cabinet approval. It also includes any new schemes which are considered additions to the approved Capital Programme and for which separate Cabinet approval has been sought.

**2 Information and Analysis**

Since 1 April 2010 the budget for the Council's Capital schemes has been consolidated into the SAP accounting system which has enabled the authority's capital budget to be monitored electronically. This had not been possible under the old 'mainframe' system.

The budget is approximately £512m, with the latest monitoring showing a forecast underspend over the life of the projects of £4.9m. The position statement is attached as Appendix 1.

**Adult Care – Unallocated Budget - £3.89m**

Reconciliation of budget movements since last monitoring report

	£'000
Total budget reported Period 7 2013	47,201
Budget adjustments since last reporting period	72
Project starts since last reporting period	Nil
<b>Total departmental capital budgets to Period 9 2013</b>	<b>47,273</b>

The unallocated budget is in respect of two years Personal Social Services Capital Grant (£3.87m) received and earmarked for use against the Adult Accommodation and Support Strategy.

## PUBLIC

### CAYA - projected underspend - £0.96m

Reconciliation of budget movements since last monitoring report

	£'000
Total budget reported Period 7 2013	203,931
Budget adjustments since last reporting period	543
Project starts since last reporting period	7,220
<b>Total departmental capital budgets to Period 9 2013</b>	<b>211,694</b>

New projects include a further programme of primary school refurbishment and modernisation of £7.2m under Capital Maintenance.

The department continues to hold a sum of £0.930m 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.

### Council Services

At the last monitoring report Council Services were reported separately as Corporate and Corporate Resources.

Reconciliation of budget movements since last monitoring report

	£'000
Total budget reported Period 7 2013	33,016
Budget adjustments since last reporting period	(566)
Project starts since last reporting period	1,167
<b>Total departmental capital budgets to Period 9 2013</b>	<b>33,617</b>

New schemes include expenditure of approximately £300,000 on disabled access improvements at two schools and a library. Additionally, £731,000 has been spent on 12 fire precaution initiative schemes and a further £133,000 on 7 carbon reduction initiative schemes.

### Health and Communities

Reconciliation of budget movements since last monitoring report

	£'000
Total budget reported Period 7 2013	10,383
Budget adjustments since last reporting period	265
Project starts since last reporting period	33
<b>Total departmental capital budgets to Period 9 2013</b>	<b>10,681</b>

## **PUBLIC**

### **Economy, Transport & Environment**

Reconciliation of budget movements since last monitoring report

	£'000
Total budget reported Period 7 2013	197,865
Budget adjustments since last reporting period	(244)
Project starts since last reporting period	10,669
<b>Total departmental capital budgets to Period 9 2013</b>	<b>208,290</b>

Five new schemes have become live since the last monitoring report. The most significant new start is the Pedal Peak project. This is a scheme to encourage cycling in and around the Peak District National Park. The scheme is funded from Government Grants, LTP underspends and matched funding from a number of neighbouring county councils.

Additionally, £4.574m of New Stations Fund Grant to support the Ilkeston Railway project has been recognised on the project. The receipt of monies will be received by the Council on completion of the project.

#### **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 50% in value of the current capital schemes.

### **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.

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**7 OFFICER'S RECOMMENDATION**

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

PETER HANDFORD

Director of Finance

5 March 2014

## Summary of Projected Capital Spend by Department

Department	Budget £'000	Total spend to December 2013 £'000	Estimated costs remaining 2013/14 £'000	Estimated costs remaining 2014/15 £'000	Estimated costs remaining 2015/16 £'000	Estimated costs remaining 2016/17 £'000	Total projected costs £'000	Projected (under) / over spend £'000
Adult Care	47,273	13,754	8,163	18,750	2,712	-	43,379	(3,894)
CAYA	211,694	157,580	13,073	35,344	4,280	458	210,735	(959)
Council Services	33,617	14,496	5,401	8,875	4,817	-	33,589	(28)
Health & Communities	10,681	6,816	20	474	3,066	300	10,676	(5)
Economy, Transport & Environment	208,290	103,294	24,810	35,896	15,604	28,695	208,299	9
Total	511,555	295,940	51,467	99,339	30,479	29,453	506,678	(4,877)

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**APPENDIX 2**

**Top Ten Capital Projects according to Budget Value**

<b>Project Name</b>	<b>Approval Year</b>	<b>Budget £'000</b>	<b>Total spend to December 2013 £'000</b>	<b>Estimated costs remaining 2013/14 £'000</b>	<b>Estimated costs remaining 2014/15 £'000</b>	<b>Estimated costs remaining 2015/16 £'000</b>	<b>Estimated costs remaining 2016/17 £'000</b>	<b>Total projected costs £'000</b>	<b>Projected (under) / over spend £'000</b>
<b>Local Transport Plan</b>	<b>09/14</b>	<b>97,399</b>	<b>82,635</b>	<b>9,170</b>	<b>5,594</b>	<b>-</b>	<b>-</b>	<b>97,399</b>	<b>-</b>
<b>Shirebrook School BSF</b>	<b>07/08</b>	<b>26,615</b>	<b>26,893</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,053</b>	<b>438</b>
<b>Waste Project (Derby)</b>	<b>07/08</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>Markham Employment Growth Zone</b>	<b>89/90</b>	<b>24,795</b>	<b>7,355</b>	<b>350</b>	<b>8,776</b>	<b>8,314</b>	<b>-</b>	<b>24,795</b>	<b>-</b>
<b>Netherthorpe Academy BSF</b>	<b>07/08</b>	<b>16,840</b>	<b>17,000</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,209</b>	<b>369</b>
<b>New Tibshelf School</b>	<b>11/12</b>	<b>15,581</b>	<b>15,112</b>	<b>0</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>15,585</b>	<b>4</b>
<b>Buxton, The Crescent</b>	<b>06/07</b>	<b>14,900</b>	<b>4,039</b>	<b>1,202</b>	<b>5,000</b>	<b>4,659</b>	<b>-</b>	<b>14,900</b>	<b>-</b>
<b>Digital Derbyshire</b>	<b>13/14</b>	<b>14,780</b>	<b>-</b>	<b>3,695</b>	<b>3,695</b>	<b>3,695</b>	<b>3,695</b>	<b>14,780</b>	<b>-</b>
<b>Clowne Heritage BSF</b>	<b>07/08</b>	<b>11,705</b>	<b>11,705</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,705</b>	<b>-</b>
<b>Darley Dale Care Centre</b>	<b>12/013</b>	<b>11,270</b>	<b>1,403</b>	<b>2,451</b>	<b>7,000</b>	<b>416</b>	<b>-</b>	<b>11,270</b>	<b>-</b>
<b>Total</b>		<b>258,885</b>	<b>166,142</b>	<b>17,237</b>	<b>30,538</b>	<b>17,084</b>	<b>28,695</b>	<b>259,696</b>	<b>811</b>