

# Capital Programme Monitoring Outturn 2015/16

**Cabinet**

**Date: 16<sup>th</sup> June 2016**

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Author: Cabinet Member for Finance and Corporate Services  
Board Director, Resources

Wards: All

Locality Affected: All

Parishes Affected: All

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## **1. Purpose and Reasons**

- 1.1 This report sets out the 2015/16 Capital Programme position as at the end of March 2016.
- 1.2 The effective management of financial resources through robust financial management processes underpins the Council's ability to achieve its plans and priorities.

## **2. Recommendations**

Cabinet is recommended to:

- 2.1 Note the latest 2015/16 Capital Programme position as at financial year end as detailed in paragraphs 3.1 to 3.4.
- 2.2 Approve the changes to the Capital Programme detailed in paragraphs 3.5.

## **3. Detail**

### **Capital Programme 2015/16**

- 3.1 Table 1 below provides a summary of the forecast out-turn position compared with the approved total scheme budgets, as at the end of March 2016. The projected out-turn position represents the expected total spend for the scheme to completion over all remaining years and includes schemes for 2016/17 approved at February Cabinet (Cabinet Minute 60, 2015/16 refers).

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Table 1 – Budget Forecasts and Variances

	Remaining Budget 15/16	Forecast Spend to completion	15/16 Spend to Mar 16	Forecast Variance
Group	£'000's	£'000's	£'000's	£'000's
Community Works	4,285	4,134	2,892	(151)
Corporate Projects	40,968	40,968	10,249	0
S106	14,267	14,267	3,637	0
Schools	19,280	19,230	5,943	(50)
Social Care	2,154	2,154	312	0
Transport	20,719	20,719	11,845	0
<b>GF Services</b>	<b>101,673</b>	<b>101,472</b>	<b>34,878</b>	<b>(201)</b>
Housing Revenue Account (HRA)	36,981	36,981	21,325	0
<b>Service Totals</b>	<b>138,654</b>	<b>138,453</b>	<b>56,203</b>	<b>(201)</b>

3.2 Appendix 1 provides a full scheme-by-scheme breakdown of remaining budget, actual spend and projected outturn by project.

3.2.1 Savings across several projects that have been completed under budget:

- £151k for the replacement of cremators
- £50k underspend achieved on the scheme at Haydon Leigh School – the saving is as a result of negotiations with the contractor around the settlement of the final account to reflect the value engineering undertaken during the construction process.

3.3 Table 2 below shows how the current approved programme identified at Table 1 is being funded:

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Table2: Capital Programme funding

	Current Budget Requirement	Requiring Approval	Future Budget Requirement
<b>Expenditure</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
Budget	138,654	2,484	141,138
<b>Balance to be financed:</b>			
Capital Receipts	5,551		5,551
S106 Deposits	24,477	184	24,661
Grant Funding	38,923		38,923
Revenue Contributions	4,148		4,148
HRA balances	36,499	1,200	37,699
Increase in Borrowing Requirement	29,056	1,100	30,156
<b>Total</b>	<b>138,654</b>	<b>2,484</b>	<b>141,138</b>

## Summary 2015/16

3.4 The total spend incurred in 2015/16 and how it was funded is shown below:

Table3: Capital Expenditure Funding

	<b>£'000s</b>
Capital Spend 2015/16	57,933
Funded by:	
Capital Receipts	6,455
S106 Deposits	1,872
Grant	16,950
Revenue Contributions	116
HRA balances	21,341
Increase in Borrowing Requirement	11,199
<b>Total</b>	<b>0</b>

## Changes to the 2016/17 Programme

3.5 Cabinet is asked to approve the following Changes to the Programme:

- 3.5.1 Corporate Management Team has considered the future operation of Waterside and feels there is a requirement to implement the Phase 3 Improvements there. This is to develop the site further to improve efficiency, health and safety, and statutory compliance. A capital bid for £1m is requested, funded by borrowing, to complete necessary works to

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Further information on the subject of this report can be obtained from Ian Burbidge on Direct Dial No.464384, or Email [iburbidge@swindon.gov.uk](mailto:iburbidge@swindon.gov.uk).

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drainage, materials recycling and fleet buildings, separate trade/commercial recycling from the public area and resurfacing works to the Depot and Darby Close.

- 3.5.2 A budget of £100k to cover a number of planned office moves this year and includes new office equipment as necessary, to be funded from borrowing. The work includes the enablement of savings by freeing up space in Waterside, disposing of the Civic Annex, closer working relationships between staff from the same teams being moved together and improvements to Wyvern House following Capita vacating the office space.
- 3.5.3 A budget of £53k to provide in-cab monitoring for the Waste and Recycling vehicles operated by Streetsmart, to be funded from s106 contributions. The system will allow data to flow from contact centre to crew and back again, this will result in a reduction of service failures, improved real time monitoring of collection crews (for both the contact centre and in future also for customers), this in turn will enable route optimisation to be undertaken.
- 3.5.4 A budget of £121k funded by S106 contributions to upgrade footpaths in the vicinity of Stanley Close development.
- 3.5.5 A budget of £10k funded by S106 contributions to develop a Traffic Management System at Broome Manor Lane / Marlborough Road.
- 3.5.6 A budget of up to £1.2 million, funded from HRA reserves to deliver ten assisted dwellings across two sites at Bembridge Close and Linden Avenue. Each site will comprise of one detached and four semi-detached bungalows. This is being developed as part of the Housing and Adult Social Care change programme, and will assist Adult Social Care colleagues to reduce care costs by providing suitable accommodation, as well as reducing the need for people with care needs to be accommodated out of Borough. There is funding available from the Homes and Communities Agency of £30,000 per property to support this project. The HRA will manage the properties and receive the rent income generated.

## Amalgamation of Overlapping Projects

- 3.6 The work of two projects have interwoven and the project managers for the Housing & Social Care joint working and Online care assessment capital projects have requested the two schemes be merged into one. This is an operational change and no new funds are being asked for. The combined project is listed as **item n** in Appendix 1.

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## **4. Alternative Options**

- 4.1 Any alternative options for specific areas are set out within the report.

## **5. Implications, Diversity Impact Assessment and Risk Management**

### Financial and Procurement Implications

- 5.1 These have been reflected in the body of the report.

### Legal and Human Rights Implications

- 5.2 All legal and human rights considerations have been taken fully into account in compiling this report. It is considered that the recommendations of this report are compatible with Convention rights.

### All Other Implications (including Staff, Sustainability, Health, Rural, Crime and Disorder)

- 5.3 There are no such direct implications.

### Diversity Impact Assessment (DIA)

- 5.4 A Diversity Impact Assessment (DIA) has not been completed as no new schemes requiring DIAs are included in this report.

### Risk Management

- 5.5 There are no direct risks arising from this report.

## **6. Consultees**

- 6.1 The Board Director, Resources (Section 151 Officer) and Director of Law and Democratic Services (Monitoring Officer) are consulted in respect of all reports.

## **7. Background Papers**

- 7.1 None

## **8. Appendices**

- 8.1 Appendix 1 – Capital Monitoring scheme forecast detail.

## **9. Key Decision/Decision in Cabinet Work Programme and Forward Plan**

- 9.1 This is not a Key Decision and is included in the Cabinet Work Programme / Forward Plan for June 2016.