

REPORT TO:		Cabinet	
DATE:		12 October 2016	
PORTFOLIO		Cllr Gareth Molineux – Resources	
REPORT AUTHOR:		Joe McIntyre, Deputy Chief Executive Resources	
TITLE OF REPORT:		Capital Spend Report 2016/17	
EXEMPT REPORT:	No		
KEY DECISION:	No	If yes, date of publication:	

1. Purpose of Report

- 1.1 The Report informs Cabinet of the progress of the 2016/17 Capital Programme.

2. Recommendations

- 2.1 Cabinet notes the progress on capital expenditure to date.

3. Reasons for Recommendations and Background

3.1 Summary

The Council approved its Capital Programme for 2016/17 at its meeting on the 25th February 2016.

The total value of the spend authorised in the budget in February 2016 was £5.5m and this has been increased to £7.96m with carry forward projects from the previous year. The current predicted outturn is £7.96m. With a small underspend of £5,000 currently predicted.

3.2 Detail

The Council authorised a capital programme of £5.5m at its meeting on the 25th February 2016 and the programme was subsequently increased to £7.9m upon the authorisation of the carry forward of projects from the previous year. The programme was determined in line with previous decisions to fund capital expenditure from existing resources and to avoid borrowing to finance capital expenditure.

The significant elements of the programme are as follows,

Programme Area	Committed Expenditure
Transitional Housing Programme	£286,236
Housing Improvement Programme (including Disabled Facility Grants)	£2,327,063
Empty Homes Programme	£393,677
Other Projects	<u>£4,959,107</u>
Total	<u>£7,966,083</u>

Spend to date has been £618,175 which is equivalent to 7.8% of the overall programme budget. There are 37 individual projects within the category of "Other Projects" of which 18 have incurred expenditure to date. The Transitional Housing Programme, the Housing Improvement Programme and Empty Homes Programme have all commenced expenditure and incurred around 8.5% of their budget to date.

The predicted outturn to the end of the financial year is £7.96m. Only 7 projects are currently indicating a variance against their budget. All other projects at this time are indicating they are expecting to spend in line with their budgets.

Five of the projects have only minor variances of less than £1,000. There is a predicted saving of £25,000 on the Capitalised Salary Budget offset by a negative variance of £19,787 in connection with the sale of Lyndon Playing Fields. The original project envisaged the Council spending up to £75,000 to assist with the improvements to junior facilities on its land supplemented by external funding from other sources of up to £425,000. The Project has now changed into one in which the Council expects to achieve a major capital receipt for the disposal of the its land but is having to fund upfront the costs surrounding the marketing of the site and costs

associated with relocating the junior football team. The anticipated Capital Receipt will be significantly more than the current level of overspend.

The detail of individual project budgets and spend to date is provided at Appendix 1.

4. Alternative Options considered and Reasons for Rejection

4.1 Not applicable

5. Consultations

5.1 Not applicable

6. Implications

**Financial implications
(including mainstreaming)** As outlined in this report

**Legal and human rights
implications** None

Assessment of risk None

**Equality and diversity
implications** None

A [Customer First Analysis](#) should be completed in relation to policy decisions and should be attached as an appendix to the report.

**7. Local Government (Access to Information) Act 1985:
List of Background Papers**

[Council Meeting 26th February 2015 Capital Programme](#)

8. Freedom of Information

8.1 The report does not contain exempt information under the Local Government Act 1972, Schedule 12A and all information can be disclosed under the Freedom of Information Act 2000.

Capital Spend Report By Individual Project 2016/17

Appendix 1

	Approved Expenditure 2016/17	Spend to Date Sept 2016	Predicted Outturn Spend	Forecast Variance
Transitional Housing Programme	286,236	2,065	286,236	£ -
Housing Improvement Programme	2,327,063	43,715	2,327,063	£ -
Empty Homes Programme	393,677	209,650	393,677	£ -
HAG Stables & Motor House	71,801	53,542	71,801	£ -
Milnshaw Park MUGA	22,651	20,160	22,651	£ -
Bullough Park Playground Upgrade	60,417	60,417	60,417	£ -
Mercer Park Outdoor Gym	15,500		15,500	£ -
Clayton Forest / Barn St Woods	11,550	4,500	11,550	£ -
Bullough Park Changing Pavilion	25,000		25,000	£ -
Woodland Improvements	1,003	1,949	1,949	-£ 946.00
Forest School Woodnook & Rothwell Woodland	1,084	92	1,084	£ -
Peel Park Drainage Imps	9,000		9,000	£ -
Hyndburn Leisure Centre Artificial Turf Pitch	0	(329)	(329)	£ 329.00
HLC Energy Efficiency Imps PH2 & Mechanical & Conversion of Squash Courts	182,227	(1,435)	182,227	£ -
MHLC Health & Toning Facility	0	(262)	(262)	£ 262.00
HLC - Fire Systems Renewal	30,000		30,000	£ -
5 Aside Football Cages - 2016/17	225,000	34,901	225,000	£ -
Technology Refresh	25,000	2,563	25,000	£ -
Northgate Software Improvement (PDG)	7,000	2,500	7,000	£ -
Acc Town Hall Improvements	152,501	22,835	152,501	£ -
Planning Development Documents	4,195		4,195	£ -
Accrington Townscape Heritage Initiative	643,000	18,820	643,000	£ -
Aspen Colliery Coke Ovens	75,000	2,363	75,000	£ -
Acc Town Centre Infrastructure Imps	350,000	9,062	350,000	£ -
Acc Market Hall Fire System Renewal	30,000		30,000	£ -
Cemetery Road Extension	0	(928)	(928)	£ 928.00
Cemtery Lee Lane Gt Harwood	200,000	74	200,000	£ -
Planned Asset Improvement Programme	115,000	(2,980)	115,000	£ -
Vehicle Replacement	19,000	19,033	19,033	-£ 33.00
Christmas Decorations Replacement	15,000	3,145	15,000	£ -
Allotments Regeneration	461		461	£ -
Local Area Management Capital Improvement Schemes	242,759	19,103	242,759	£ -
Cremators Acc Crematorium	450,000		450,000	£ -
Sports Facility Improvement at Lyndon Playing Fields	75,000	94,787	94,787	-£ 19,787.00
Future Vehicle Replacement Set Aside	50,000		50,000	£ -
Rhyddings Park Project (£50k 2015/16 allocn)	50,000		50,000	£ -
Rhyddings Park Project	1,461,000		1,461,000	£ -
Development of Norden Playing Fields	280,000		280,000	£ -
Capitalised Salaries	57,945		32,945	£ 25,000.00
				£ -
TOTAL	7,966,083	618,175	7,960,330	£ 5,753.00