

## 7 August 2009

Report of Head of Finance

Report No. 32/09

Authors: **Steve Lawrence** and **Alice Brander**

Telephone: **01235 540321** or **01235 547429**

Wards Affected  
All

E-mail: **steve.lawrence@whitehorsedc.gov.uk**

**alice.brander@whitehorsedc.gov.uk**

Executive Portfolio Holder: **Councillor Jerry Patterson**

Telephone: **01865 730588**

E-mail: **jerry.patterson@whitehorsedc.gov.uk**

## **Provisional Capital Programme out-turn 2008/09 and Additional Revenue Budget Carry Forward 2008/09**

### ***Recommendations***

- (a) to note the expenditure on capital projects in the financial year 2008/09.*
- (b) to agree the revised expenditure profile for capital projects and carry-forward of budgets to 2009/10 (total £705,400).*
- (c) to consider the revenue budget carry forward requested and approve the budget to be carried forward from 2008/09 to 2009/10 (total £1,900).*

### **1. Purpose of Report**

- 1.1 This report forms part of the continuing provision of financial information to allow Members to review the performance of their services. Paragraph 3.1 of the report sets out the development of the capital budget during the year and Appendix A details capital expenditure in 2008/09 (subject to audit) on projects in the agreed capital programme and requests budget carry-forward where necessary.
- 1.2 The Executive gave their agreement to the majority of revenue budget carry forwards at their meeting on 3<sup>rd</sup> April 2009. Since that date another budget carry forward has been identified for which Executive approval is sought. Paragraph 3.6 gives the detail.

## **2. Relationship with Corporate Plan**

- 2.1 The report contributes to the Strategic Objective of managing our business effectively by providing value for money services that meet the needs of our residents and service users.

## **3. Background**

### **Actual Capital Expenditure compared to the Budget**

- 3.1 The report sets out at Appendix A the Council's capital programme for 2008/09 to 2010/11. Details are provided of:
- the revised budget for 2008/09 agreed February 2009
  - the actual expenditure and income to the end of March 2009 (subject to audit),
  - any unspent budget that the budget-holders wish to carry forward,
  - the agreed budget for 2009/10,
  - proposed expenditure in 2010/11 for continuing schemes.
- 3.2 The original capital budget for 2008/09 was agreed in February 2008 at expenditure of £3,026,867 with £753,400 met from grants and contributions. An £11,000 scheme was withdrawn at the meeting and in June 2008 budget carry-forwards from 2007/08 of £568,040 were agreed with £171,450 of this to be met by grants and contributions also carried forward. Additional budget agreed during the year amounted to £60,000 (further expenditure on brown bins). In February 2009 a revised capital budget for 2008/09 of £2,368,525 was agreed with £989,517 met from grants and contributions.

### **Revenue Budget Carry Forward Request**

- 3.6 At their meeting on 3<sup>rd</sup> April the Executive gave their approval to a carry forward of £1,000 Area Based Grant as a part of the Community Safety funding for specific projects funded through the County. However, following this approval, a payment from this grant funding was reduced by £1,900 because the outputs delivered under a service level agreement were less than required for the full payment to be made. Consequently, the Community Safety team are requesting an additional £1,900 Area Based Grant to be carried forward to allow the projects to be completed in 2009/10.

## **4. Options**

- 4.1 Not appropriate.

## **5. Financial, legal and any other implications**

- 5.1 The report gives financial information to help Members manage their services and requests unspent budget be carried forward from 2008-09 to 2009-10. There is no additional expenditure involved.

## **6. Conclusion**

- 6.1 The column in Appendix A headed "c/fwd to 2009/10 requested" lists unspent budget from 2008/09 where the officer responsible still needs to incur further expenditure to complete the scheme. Many of these sums are committed or unavoidable.

- 6.2 Taken separately the capital expenditure budget carry forwards requested total £705,400. £168,391 of this will be met by grants and contributions also carried forward.
- 6.3 Members are also requested to approve an additional revenue carry forward request from the 2008/09 revenue budget to 2009/10 for the reason identified at 3.6 above.

Background Papers: none