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**Executive**

**26<sup>th</sup> June 2007**

## **Report of the Director of Resources**

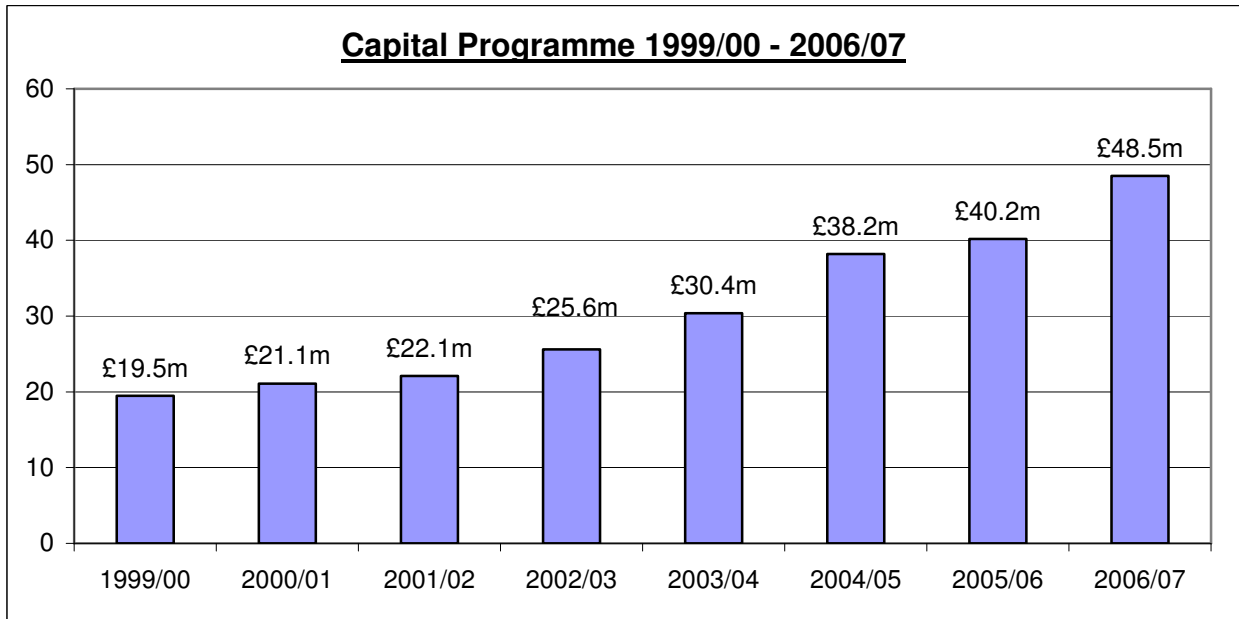
### **CAPITAL PROGRAMME OUTTURN 2006/07 AND REVISIONS TO THE 2007/08 PROGRAMME**

#### **Report Summary**

1. The purpose of this report is to:
  - Provide the Executive with the final outturn position of the capital programme for 2006/07 reflecting the capital outturn reports taken to Executive Member with Advisory Panel (EMAP) meetings for each department;
  - Seek approval of the statutory declaration on the funding of the 2006/07 capital programme to show how the Councils expenditure has been financed, along with any financial implications this may result in;
  - Highlight significant achievements from the Councils largest ever capital programme;
  - Inform the Executive of any under or overspends and seek approval for any resulting changes to the programme;
  - Inform the Executive of any slippage and seek approval for the associated funding to be slipped to or from the financial years to reflect this.

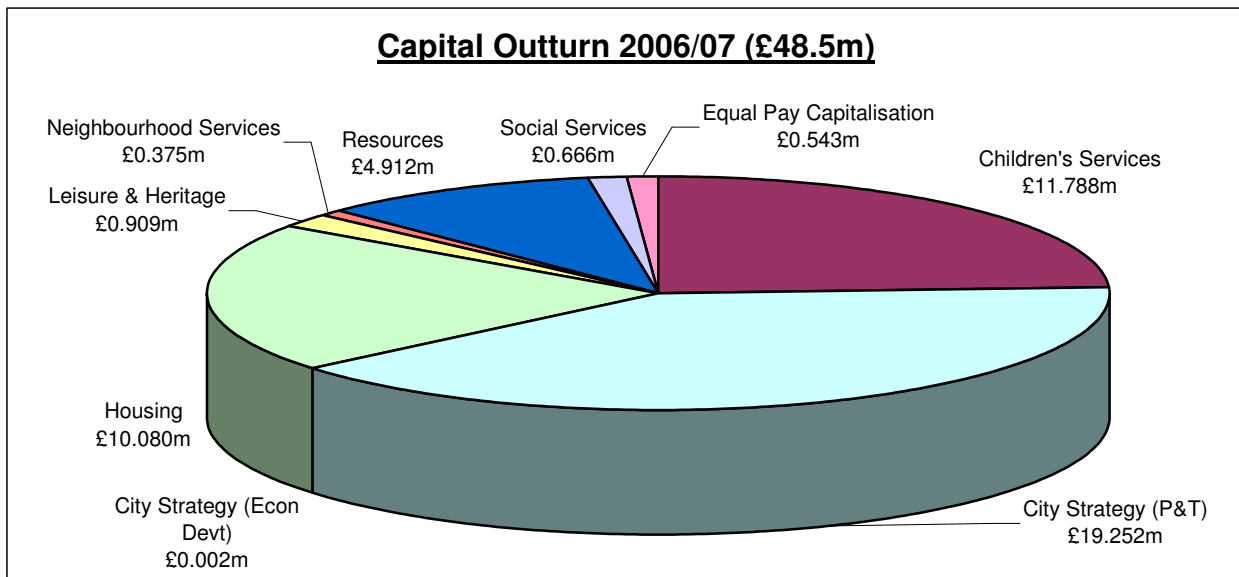
#### **Summary of the 2006/07 Capital Programme**

2. Capital expenditure in 2006/07 totalled £48.5m. This represents the largest ever capital programme delivered by the City of York Council and is a £8.3m (20.6%) increase on the 2005/06 outturn. Figure One illustrates the increase in capital programme size since 1999/00, during which time it has more than doubled from £19.5m to this years outturn of £48.5m.



**Figure 1: CYC Capital Programme Expenditure 1999-2007**

3. Figure 2 shows the £48.5m expenditure split by departments during 2006/07.



**Figure 2 Capital Outturn by Department 2006/07**

4. Capital receipts raised during 2006/07 were also at a Council high of £31.5m, compared with £6.2m in 2005/06. The main contributors were the receipts from the sale of Foss Islands Depot (£10m), the sale of St Leonard's Place (£7m) as part of a sale and lease back scheme, the sale of the Barbican (£6m), as well as the sale of Housing land and right to buy receipts (£4m).

5. The Council continues to be successful in attracting strong support from the government with funding for roads, schools, housing and leisure amounting to more than £25.3m (£22.4m in 2005/06).
6. Within the programme a number of significant schemes have been or are being delivered during 2006/07, some of the key achievements for the year are:
  - a. The completion of the £5.3m (£3.95m expenditure in 06/07) Huntington Secondary School extension and refurbishment scheme. A total of 8 temporary classrooms units have been replaced with the new build of 2,600 square meters of teaching and performing areas blocks. Both the teaching and performing arts blocks are now being used by both the school and the local community.
  - b. Works totalling £3.3m on New Deals for Schools (NDS) modernisation programmes has allowed schools to invest in buildings, grounds and ICT equipment enabling schools to improve their pupils' educational standards. Specific schemes include:
    - The £1m Canon Lee extension project is complete and operational with both the new science labs and drama studio in full use.
    - The £0.6m hall extension at Rufforth Primary School is complete and in full use by both the school and local community.
    - The £0.4m modernisation works at Scarcroft Primary are complete resulting in a new lift, refurbished toilets, entrance, reception and waiting areas and offices.
    - Construction of a £0.6m new classroom and community facility at Skelton Primary are complete and in full use.
  - c. Expenditure totalling £1.0m on the Neighbourhood Nurseries initiatives schemes including the completion of Clifton Green centre providing early years support, day care for pre-school children, family support teams, family learning tutors and job centre plus advisors in the Clifton area.
  - d. An in year spend of £2.0m on the New Deals for Schools (NDS) devolved capital programmes giving schools direct funding for the priority capital needs of their buildings (capital repair, remodelling or new build) and investment in ICT equipment. Many schools use their allocations to contribute to larger projects at their school within the Children's Services capital programme.
  - e. Expenditure in year of £0.5m has seen the completion and opening of the £1.9m Oakland's Sports Centre Development. The development has seen the refurbishment of the all weather multi-purpose pitch which will be suitable for hockey, football, tag rugby and other sports. The Sports Centre has been extended to include a new gym, climbing wall and bouldering area, dance studio and an information and technology suite which complements the school facilities and provides a valuable community resource outside school hours. Additional changing areas, a new reception area, and hospitality facilities have also been provided a result of facility improvements.

- f. Initial works have started costing £0.4m on the £12m York High School project to refurbish and expand the school. The majority of the expenditure in 2006/07 was enabling works to allow pupils to be decanted to the Lowfield site so that contractors can start on the former Oakland's site.
- g. The investment of £9.2m in a new eco-office and depot is complete with Council employees now operating within the facility. The eco-depot is an exemplar of sustainable construction and includes a pioneering new straw-clad and cedar roofed Neighbourhood Services office and includes a number of sustainable design features.
- h. A substantial amount of work has been completed within the £6.3m Local Transport Plan (LTP) with 109 schemes being completed in year with feasibility and design work being carried out on a further 113 schemes, including major works at Crockey Hill and Dunnigton.
- i. The £3m James Street link road is now open and helping to reduce congestion on the inner ring road, providing a direct link between Lawrence Street and Layerthorpe and is contributing to the development of the area.
- j. Works totalling over £2m has resulted in over 1,200 metres of off road cycle routes being constructed, 7,000 metres of carriageway resurfaced and 13,000 metres of footway being rebuilt.
- k. Installation of 5 state of the art city space information points across the city enabling access to a range of information including real time travel for residents and tourists alike.
- l. Preparatory work of £0.3m had started on the new £3.5m Moor Lane roundabout on the outer ring road.
- m. £7.718m of expenditure on the Modernisation of Local Authority homes funded in part through the Major Repairs Allowance grant (£4.4m). Expenditure of £2.3m on Tang Hall Tenants Choice schemes and £1m on other planned tenants choice work has seen over 410 properties benefiting from one or more elements of these works including:
  - 402 rewires
  - 380 kitchens
  - 352 bathrooms
  - 50 properties fitted with double glazingExpenditure of £1.4m has resulted in over 250 heating systems being replaced and improvements made to a further 431 heating systems. Expenditure of £450k on re-roofing works has resulted in over 130 properties being re-roofed.

7. Six schemes utilising council resources under spent (without the need to reprofile into future years) by a total of £505k, these were:

- a. £125k - Highways Resurfacing and Reconstruction (paragraph 22)
- b. £108k – Foxwood Community Pride scheme (paragraph 34)
- c. £97k – Applefield’s School (paragraph 18)
- d. £82k - Clifton Green Nursery (paragraph 19)
- e. £70k – Hazel Court Household Waste Site (paragraph 34).
- f. £23k – Dealing with Repairs Backlog

It is requested the £125k under spend relating to Highways Resurfacing and Reconstruction is used by City Strategy to repay a venture fund loan in relation to the establishment of the Street Environment Service which will help to accrue revenue savings in 2007/08. Further details are provided in paragraph 22. The remaining £357k can be used to fund the overspends highlighted below:

- g. £282k – Hazel Court/Foss Islands Depot (paragraph 24)
- h. £35k - Morrell House
- i. £7k - Chapelfields Community Centre
- j. £4k – James Street Business Park
- k. £3k – Holgate Windmill
- l. £2k – Knavesmire Culverts

- 8. There are requests for budgets to be carried forward (slipped) in to 2007/08 totalling £4.087m. Further details are provided in paragraphs 17 to 38.

**Background**

- 9. The original 2006/07 capital programme was approved by Full Council on 1<sup>st</sup> March 2006 at £50.1m. Since then the Executive have approved a number of adjustments as part of the 2005/06 outturn reports and the monitoring reports throughout the year. The latest approved capital programme budget, following adjustments from February EMAPs is £52.157m, and was financed by £36.7m of external funding with the balance financed from £15.4m of capital receipts. As part of this year end outturn report it has been necessary to include the £0.5m capitalisation of Equal Pay costs. This project has been reported outside the main capital programme to date. The inclusion of this additional scheme in the analysis increases the final capital programme budget to £52.7m.
- 10. The changes to the original 2006/07 approved capital programme are summarised in Table 1.

	<b>Gross Budget</b>	<b>External Funding</b>	<b>Cost to CYC</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>
Original Budget Approved	50.100	34.892	15.208

Slippage Carried Forward from 2005/06	3.081	2.230	0.851
Inclusion of Easy@York in main programme	2.607	2.607	0.000
Adjustments Approved at Monitor One	-2.380	-0.350	-2.030
Adjustments Approved at Monitor Two	-1.251	-2.667	1.416
<b>Current Approved Capital Programme</b>	<b>52.157</b>	<b>36.712</b>	<b>15.445</b>

**Table 1 – Current Approved Capital Programme**

- The capital programme has traditionally been well managed with Departments taking proactive action to retain any overspends within their resources. Year end variances therefore tend to be the result of slippage. Capital projects by their nature tend to cross financial years and from time to time budgets have to be adjusted between financial years to reflect changes to the spend profile of the capital scheme.

### **Consultation**

- The 2006/07 Capital Programme was approved by Full Council on 1 March 2006 after departments were invited to bid for capital receipt funding through the Capital Resource Allocation Model (CRAM). The CRAM process rigorously scores scheme submissions against key corporate objectives and national government priorities. Each departmental EMAP is consulted in relation to the bids to be put forward.

### **Options**

- The report is mainly for information, providing the Executive with the final outturn of the 2006/07 capital programme. However, there are a number of requests for slippage of funding in to the 2007/08 capital programme. These requests are highlighted in the main body of the report.

### **2006/07 Capital Programme Outturn and Overview**

- The 2006/07 capital outturn of £48.5m represents an under spend of £4.2m against the restated budget of £52.7m, a variance of 7.7%, slightly higher than last years variance of 6.9%.
- The total variances for individual committee capital programmes along with requests for slippage and other key information are highlighted in Table 2.

Committee	Budget	Outturn	Variance	(Under) /Over spend	Slippage
	£m	£m	£m	£m	£m
Children's Services	12.878	11.788	-1.090	-0.328	-0.762
City Strategy	19.564	19.252	-0.312	+0.158	-0.470
Economic Development	0.361	0.002	-0.359	0.000	-0.359
Housing	10.041	10.080	+0.039	+0.198	-0.159
Leisure and Culture	1.001	0.909	-0.092	+0.023	-0.115
Neighbourhood Services	0.699	0.375	-0.324	-0.158	-0.166
Resources inc (Easy@York)	6.942	4.912	-2.030	+0.001	-2.031
Social Services	0.671	0.666	-0.005	+0.011	-0.016
<b>Subtotal</b>	<b>52.157</b>	<b>47.984</b>	<b>-4.173</b>	<b>-0.095</b>	<b>-4.078</b>
Equal Pay Capitalisation	0.543	0.543	0.000	0.000	0.000
<b>Total Capital</b>	<b>52.700</b>	<b>48.527</b>	<b>-4.173</b>	<b>-0.095</b>	<b>-4.078</b>

**Table 2 –Approved Budget vs. Outturn & Requests for Slippage**

16. A brief summary of the key variances from Table 2 are highlighted below, with a more detailed summary of the respective EMAP reports.

**Children's Services (Budget £12.878m, Outturn £11.788m)**

17. The outturn of the 2006/07 Education Capital Programme is £11.783m, financed from £11.107m of external funding, resulting in a net cost to the Council of £0.681m.
18. The £3.6m refurbishment of Applefields Special School was completed in 2005/06, however, a number of items were disputed and retentions were held. The final account has now been settled and there is an underspend of £97k which can be returned to the general programme.
19. The £3.6m Neighbourhood Nurseries project to provide a nursery adjoining Westfield Primary and an integrated children's centre and nursery at Clifton Green Primary has overspent by £189k. However, it has been possible to secure some additional funding to cover the overspend and return the capital receipt funded element of the programme (£82k) to the general programme.
20. Total slippage in 2006/07 is £0.762m, which comprised £0.769m of slippage into 2007/08, which is offset in part by funding brought forward (reverse slippage) of £0.007m. The main drivers of slippage in 2006/07 were the Sure Start schemes, the Integrated Children's Centre schemes and York High School.

**City Strategy (Budget £19.564, Outturn £19.252m)**

21. The outturn of the City Strategy Capital Programme is £19.252m against a budget of £19.564m. The expenditure financed from £9.977m of external funding, resulting in a net cost to the Council of £9.275m. The main reasons for the variance was due to reprofiling of some Highways resurfacing and

reconstruction schemes and City Walls maintenance work into 2007/08. This has been partially offset by additional costs at the new depot.

22. There was an underspend against the CYC resourced highways repairs and reconstruction rolling programme budget of £212k. It is proposed to use £125k of this underspend to repay part of the venture fund loan used to set up the Street Environment Service, which will generate a revenue saving in 2007/08. It is requested that the remainder of the budget is slipped in to 2007/08 to fund known commitments on the highways infrastructure.
23. Requests for slippage totalled £470k to allow schemes to be continued in 2007/08. Further details of slippage and the scheme variances within the City Strategy EMAP report (6 June 2007). In addition revisions to the 2009/10 and 2010/11 City Strategy programmes are requested. The LTP schemes need to be reduced by £156k in 08/09 and £270k in 09/10 to reduce original CRAM bids of £5,089m and £4,893m to £4,933m and £4,623m respectively in line with the confirmation of funding statement received.

#### Hazel Court (Eco) Depot

24. The new eco depot at Hazel Court was completed and fully occupied by Neighbourhood Services staff in January 2007. The exemplar build and design of the office block has made it a beacon of sustainable development in the region. Against the current approved budget of £9.055m there is an overspend of £282k (3%), with potential further costs of £29k due in 2007/08. The majority of the overspend is in relation to enhancements to building standards and working practices along with changes in the operational requirements of the depot since the specification was first agreed and the concept developed in 2000.
25. In addition to this overspend there is a claim of £261k in relation to the prolongation of the contract and a subsequent cost overrun. The Council will dispute elements of the claim although with disputes of this nature there remains a risk that the Council could be liable.

#### **Economic Development (Budget £361k, Outturn £2k)**

26. The outturn of the Economic Development Programme is £2k against a budget of £361k. The variance is comprised of £259k for the Small Business Workshops scheme and £100k for the Tourist Information Centre with both schemes being reprofiled into the 2007/08 programme.
27. The small business workshops are now being provided by the private sector and are being built in line with sustainable construction techniques.

#### **Housing Services (Budget £10.041m, Outturn £10.08m)**

28. The 2006/07 Housing Services Capital Programme outturn was £10.080m against a budget of £10.041m. The programme was financed by £8.811m of external funding and right to buy (RTB) receipts (£409k), leaving a net cost to the Council of £1.269m. Of the £8.811m external funding £4.581m was funded through Major Repairs Allowance (MRA) Grant. Housing generated over £4m of capital receipts from the sale of land and houses of this £2.4m was returned to the government with £1.3m used to fund the capital programme.



29. Within the programme the Modernisation of Local Authority Homes scheme overspend against its original budget by £381k although this was more than compensated by underspends elsewhere resulting in a net underspend of £81k as the department managed within its overall resources.
30. The inclusion of the Arclight replacement at Union Terrace has been necessary because the Council are the accountable body for the scheme. The costs incurred to date are £212k.
31. There is slippage on three schemes totalling £159k details of which are can be found in the Housing and Social Services EMAP outturn report (4 June 2007).

**Leisure and Culture (Budget £1.001m, Outturn £0.909m)**

32. The outturn of the 2006/07 Leisure and Culture Capital Programme is £0.909m against a budget of £1.001m, financed from £0.579m of external funding, resulting in a net cost to the Council of £0.330m. There were two small overspends totalling £9k relating to residual contract costs on the repair of the collapsed Knavesmire culverts (£2k) and Chapelfields Community Centre (£7k). There is total slippage of £115k, of which £74k relates to Oakland's sports centre and pitches and £30k relating to the War Memorial scheme.

**Neighbourhood Services (Budget £0.699m, Outturn £0.375m)**

33. The outturn of the Neighbourhood Services capital programme is £0.375m against a budget of £0.699m. The programme is financed from £0.199m of external funding requiring a call on capital receipts of £0.176m.
34. There are three scheme underspends totalling £158k at Hazel Court Household Waste Site (£21k), Ward committee improvement schemes (£29k) and Foxwood Community Pride (£108k) which has underspent because it has been unable to attract the match funding required. All of these underspends can be returned to the general programme. In addition to these underspends the Council has been able to apply some of its Waste Performance Efficiency grant against the remaining costs at Hazel Court HWS and as a result a further £49k of Council resources can be returned to the general programme.
35. Slippage of £102k is requested and relates to already committed Ward Committee improvement schemes.

**Resources (Budget £6.942, Outturn £4.912m)**

36. The Resources outturn was £4.912m, against a budget of £6.942m. The programme required funding from capital receipts of £2.947m, with £0.973m being financed by Prudential Borrowing and the remainder being the external funding (£1.032m). The Prudential Borrowing is comprised of £0.194m for 35 Hospital Fields Road, £0.448m for IT equipment and £0.331m for Easy@York. The variation of £2.030m is attributable in the main to £1.261m slippage on the Easy@York scheme due to a short delay in the contract, £0.362m slippage on the IT equipment purchase and £0.382m in relation to property repairs and access.

### **Social Services (Budget £0.671m, Outturn £0.666m)**

37. The outturn of the Social Services capital programme is £0.666m against a revised budget of £0.671m, the programme is financed by £0.107m of external funding requiring the balance of £0.559m to be met from capital receipts. There has been minor slippage of £16k.

### **Equal Pay Capitalisation (Outturn £0.543m)**

38. The costs of settling equal pay claims and job evaluation represents a significant cost pressure to Council's across the country. The government have recognised this and have allowed Council with a low reserve base to bid to capitalise some of the equal pay costs. The Council have been successful in their bid and have been issued with a capitalisation directive which allows the capitalisation of £543k of costs which would otherwise have to be met from revenue funds. The Council will prudentially borrow the £543k. The borrowing has to be repaid at a minimum rate of 4% per annum. However, it is more prudent to repay the debt over a shorter period of time, and it is proposed that it is repaid over 7 years, which is consistent with the Council's past treatment of such debt. The annual revenue costs of repayment will be £93k per annum and will be initially funded from the equal pay reserve in 2007/08 and subject to a growth bid in 2008/09.

### **Funding the 2006/07 Capital Programme**

39. The current budget of £52.700m (adjusted for Equal Pay) was to be funded from £37.255m of external funding and £15.445m from capital receipts. The outturn position of £48.527m reduced the external funding requirement by £3.384m to £33.328m. This left a funding requirement of £15.199m to be met from capital receipts.
40. In year capital receipts of £31.511m were generated with £2.414m being reserved for the Councils contribution to Central Governments Housing Capital Receipts Pool. In 2005/06 due to the low level of capital receipts received in year the programme was financed using internal funds of £8.275m funds to minimise the revenue impact of the statutory provision for the repayment of debt (Minimum Revenue Provision). The £8.275m has been repaid using in year capital receipts received, reducing the overall capital receipts available to finance the 2006/07 programme to £20.822m. From this £15.199m was used to finance the 2006/07 capital programme. The remainder of the in year receipts have been earmarked to the Admin Accommodation scheme (£5.432m of the balance on the St Leonard's receipts) or used to repay debt to meet a revenue savings target (£278k for 51 Bismarck Street), leaving unapplied receipts of £75k.
41. The statutory funding statement in Annex 1 provides full details of how the 2006/07 capital programme has been financed.

### **Update on the 2007/08 Capital Programme**

42. Table 3 shows the revised start budget for 2007/08 by portfolio taking into account the requests for slippage arising from the 2006/07 programme. If the slippage is approved the total capital programme for 2007/08 will be £49.347m, £5.643m more than the 2006/07 outturn.

<b>Total by Department</b>	<b>Position at Budget</b>	<b>Slippage from 06/07 outturn</b>	<b>Revisions since Budget</b>	<b>Latest 2007/08 Budget</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Children's Services	16.485	0.769	1.599	18.853
City Strategy	8.886	0.470	-0.110	9.246
Economic Development	0.150	0.359	0.000	0.509
Housing	9.089	0.160	0.000	9.249
Leisure and Culture	4.477	0.115	0.000	4.592
Neighbourhood Services	0.405	0.166	0.044	0.615
Resources	4.007	2.032	0.000	6.039
Social Services	0.205	0.016	0.000	0.221
<b>Total</b>	<b>43.704</b>	<b>4.087</b>	<b>1.533</b>	<b>49.324</b>
Equal pay Capitalisation	0.000	0.000	0.000	0.000
<b>Grand Total</b>	<b>43.704</b>	<b>4.087</b>	<b>1.533</b>	<b>49.324</b>

**Table 3 – Revised Start Budget for 2007/08 Capital Programme following Slippage**

43. The revised 2007/08 budget of £49.324m shown in Table 3 is an increase of £5.620m against the budget position as at monitor 2. This increase is comprised of £4.087m of slippage as reported in paragraphs 17-38 with revisions of £1.533m to the budget. The majority of the £1.533m is comprised of £1.390m of additional funding from Central Government Grants for the Integrated Children's Centres and £0.209m of additional Central Government funding for NDS schemes, both are part of the Children's Services portfolio. The £110k reduction in the City Strategy Programme is due to the loss of grant in relation to works that were aborted by GNER at the station.
44. The restated capital programme for 2007/08 to 2010/11 split by portfolio is shown in table 4. The individual scheme level profiles can be seen in Annex 2.

<b>Total by Department</b>	<b>2007/08 Budget</b>	<b>2008/09 Budget</b>	<b>2009/10 Budget</b>	<b>2010/11 Budget</b>	<b>Total Budget</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Children's Services	18.853	9.543	0.250	0.000	28.646
City Strategy	9.246	6.852	6.113	5.552	27.763
Economic Development	0.509	3.500	0.000	0.000	4.009
Housing	9.249	8.705	8.887	9.303	36.144
Leisure and Culture	4.592	5.688	1.763	0.000	12.043
Neighbourhood Services	0.615	0.202	0.000	0.000	0.817
Resources	6.039	13.226	15.099	2.353	36.717
Social Services	0.221	0.205	0.205	0.205	0.836
<b>Total</b>	<b>49.324</b>	<b>47.921</b>	<b>32.317</b>	<b>17.413</b>	<b>146.975</b>

**Table 4 – Restated Capital Programme 2007/08 to 2010/11**

45. Members will note from Table 4 that the size of the capital programme as presented reduces over the next four years. The rate of decline is not expected to be as drastic as depicted because key funding announcements for 2008/09 to 2010/11 are expected to follow the governments comprehensive spending review (CSR) to be announced in the autumn of 2007. However, it is anticipated that the capital programme will reduce slightly over the next 4 years with the level of Council resources to fund the capital programme reducing along with an expected tightening of government funding as part of the CSR 2007.
46. The capital receipts forecast for 2007/08 to 2010/11 is shown in confidential Annex 3. Budgeted income from the sale of assets is £30m over the next four years. Based on the latest projections it is anticipated that £31.6m could be achieved. It should be recognised that all capital receipts can be considered at risk of not being realised within set time frames and to estimated values until the receipt is received. The capital programme continues to be predicated on a small number of large capital receipts, which if not achieved would cause significant funding pressures for the programme. The main receipts expected which are considered to be uncertain due to planning permission and public consultation are:
- a. Manor Secondary School – receipt to part fund new Manor School;
  - b. Lowfield Secondary School – receipt to part fund new York High School;
  - c. Metcalfe Lane Land, Osbaldwick;
  - d. Parkside Workshops;
  - e. Yearsley Bridge – to contribute to the Hungate Offices Development.
47. In addition there continues to be pressure on the overall Council's capital infrastructure with a building repairs backlog of over £16m and highways repairs backlogs of over £25m.
48. The Council's Financial Strategy, due to be completed this summer, will consider both the revenue and capital pressures facing the Council over the medium term horizon.

### **Corporate Objectives**

49. All schemes approved as part of the capital programme have been scored through the Capital Resource Allocation Model (CRAM), which ranks the capital schemes according to how they will assist in the delivery of the Council's objectives and priorities. The diversity of the capital programme means that all 13 are reached in some way.

### **Financial Implications**

50. The financial implications are considered in the main body of the report.

### **Human Resources Implications**

51. There are no HR implications as a result of this report

## **Equalities Implications**

52. The capital programme seeks to address key equalities issues that affect the Council and the public. Schemes that address equalities include the Disabilities Support Grant, the Schools Access Initiative, the Community Equipment Loans Store (CELS) and the Disabilities Discrimination Act (DDA) Access Improvements. The [Easy@York](#) project is also aimed at improving access to Council services for all residents.

## **Legal Implications**

53. As stipulated by the CIPFA Prudential Code, the Council is required to present a statutory declaration of the 2006/07 capital expenditure and its funding to the secretary of state responsible for local government as set out in the 2003 Local Government. The statutory declaration as signed by the Director of Resources who is the Council's Section 151 officer is attached in Annex 1.

## **Crime and Disorder**

54. There are no crime and disorder implications as a result of this report

## **Information Technology**

55. There are no information technology implications as a result of this report

## **Property**

56. The property implications of this paper are included in the main body of the report which covers the funding of the capital programme from capital receipts in paragraph 46.

## **Risk Management**

57. The capital programme is regularly monitored as part of the corporate monitoring process. In addition to this the Corporate Capital Monitoring Group (CAPMOG) meets regularly to plan monitor and review major capital schemes to ensure that all capital risks to the Council are minimised.

## **Recommendations**

58. The Executive is requested to:
- Note the 2006/07 capital outturn position and approve the requests for slippage to and from the 2007/08 capital programme.
  - Approve the statutory declaration of the 2006/07 capital expenditure as required by the Local Government Act 2003 part I.

### **Reason:**

- To allow the continued effective management of the capital programme in 2007/08 and beyond.
- To fulfil its statutory function.

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Peter Steed  
**Head of Finance**

**Report  
Approved**



**Date** 13/06/2007

Simon Wiles  
Director of Resources

**Report  
Approved**



**Date** 13/06/2007

**Specialist Implications Officer(s)**

None

**Wards Affected:** *List wards or tick box to indicate all*

**All**

**For further information please contact the author of the report**

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Background Papers 2006/07 monitoring working papers and respective EMAP  
reports.

Annex 1 – Statutory declaration of Funding 2006/07  
Annex 2 – Capital Programme by year 2007/08 – 2010/11  
Confidential Annex 3 – Capital Receipts 2007/08 –2010/11