

2008-09 Capital Programme – Resources

The capital programme for Resources is £18.773k. The Property capital programme budget of £17,185k is inclusive of £935k slippage from 2007/08. Variances at monitor 1 indicate slippage of £12,039k. This consists of £11,789k within the Admin Accom project and £250k Carbon Management programme. Currently the IT&T capital budget is made up from the slippage against 2007/08 development plan of £1.468k, against which there is an anticipated underspend of £200k. The guide Capital for the 2008/09 IT&T Development plan is a further £1.3m, although not all of this is due for implementation in the current year. The Easy Capital programme consists of just 1 scheme relating to benefits implementation, for which there is no anticipated variance against budget at this stage.

SCHEMES	Budget £k	Outturn £k	Variance £k	Comments
PROPERTY				
35 Hospital Fields Road	18.0	18.0		}
Access Audits/DDA work	144.0	144.0		
Preservation of Buildings Repairs Backlog	90.0	90.0		
Property Key Components	202.0	202.0		
Admin Accom	16,069.0	4,280.0	(-) 11,789.0	Due to the withdrawal of the planning application the project has been delayed subject to the ongoing review. The projected costs reflect ongoing project management, land assembly, design, FM, property exit strategy and user development costs for 2008/9
Carbon Management	500.0	250.0	(-) 250.0	The carbon management board is still to make a decision on the viability of a Salix bid. Staff vacancies have delayed work in this area.
Fire Safety Regulations - Adaptations	100.0	100.0		Survey work committed, balance acts as a contingency for high risk survey outcomes.
Removal of Asbestos	62.0	62.0		
Sub-total	17,185.0	5,146.0	(-) 12,039.0	
Easy @ York project	120.0	120.0		Benefits implementation Capital budget is on target to be spent. This variance reflects an underspend against 2007/08 schemes of £200k. For the 2008/09 Development plan a decision still needs to be made as to the most beneficial means of funding the programme. The capital guide from the 2008/09 plan is £1,208,775 of which £819,300 relates to planned expenditure in 2008/09 financial year.
IT&T Equipment Purchase	1,468.0	1,268.0	(-) 200.0	
Total capital programme	18,773.0	6,534.0	(-) 12,239.0	