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**Meeting:** *Customer & Central Services Overview & Scrutiny Meeting*  
**Date:** 19<sup>th</sup> December 2011  
**Subject:** **Capital Budget Management Report Quarter ended 30th September 2011 for Corporate Resources**  
**Report of:** Executive Member- Corporate Resources  
**Summary:** The report sets out the Capital financial position to the end of September 2011.

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Contact Officer: John Unsworth- Assistant Chief Executive Resources  
Public/Exempt: Public  
Wards Affected: All  
Function of: Council

#### **CORPORATE IMPLICATIONS**

**Council Priorities:**

Sound financial management contributes to the delivery of the Council's value for money, enabling the Council to successfully deliver its priorities

**Financial:**

The financial implications are set out in the report

**Legal:**

None

**Risk Management:**

None

**Staffing (including Trades Unions):**

None

**Equalities/Human Rights:**

None

**Community Safety:**

None

**Sustainability:**

None

**RECOMMENDATION(S):**

**1. that the Committee:**

- (a)** Notes and considers this report.

**Introduction**

1. The report sets out the financial position to the end of September 2011.

**2. KEY HIGHLIGHTS (Appendix A1 and A2)**

**2.1 Capital – ACE Resources**

The approved gross capital programme, following review in August, is £5,733k (£5,454k net) with spend to date running £182k behind profiled budget.

**2.2 Capital – ACE People & Organisation**

The approved gross capital programme, following review in August, is £154k with spend to date running £2k behind profiled budget.

Appendices:

Appendix A1 – Capital Summary- ACE Resources

Appendix A2 – Capital Summary- ACE People & Organisation

**Background Papers:** None

**Location of papers:** Technology House, Bedford.