

Meeting: Corporate Resources Overview and Scrutiny Committee
Date: 30 July 2013
Subject: Quarter 4, 2012/13 outturn Capital Budget Monitoring Report - Corporate Resources Directorate
Report of: Cllr M Jones, Executive Member for Corporate Resources
Summary: The report sets out the capital outturn position at March 2013.

Advising Officer: Charles Warboys, Chief Finance Officer
Contact Officer: Phil Ball, Senior Finance Manager (Corporate Resources)
Public/Exempt: Public
Wards Affected: All
Function of: Council

CORPORATE IMPLICATIONS

Council Priorities:

1. Sound financial management contributes to the Council's value for money and enables the Council to successfully deliver its priorities. The recommendations will contribute indirectly to all 5 Council priorities.

Financial:

2. The financial implications are set out in the report.

Legal:

3. There are no direct legal implications arising from the report.

Risk Management:

4. Sound financial management and budget monitoring mitigates adverse financial risks.

Staffing (including Trades Unions):

5. Not Applicable.

Equalities/Human Rights:

6. Public Authorities must ensure that decisions are made in a way which minimises unfairness and without a disproportionately negative effect on people from different ethnic groups, disabled people, women and men. It is important that Councillors are aware of this duty before they take a decision

7. Equality Impact Assessments were undertaken prior to the allocation of the budgets and each Directorate was advised of any significant equality implications relating to their budget proposals.

Community Safety:

8. Not Applicable.

Sustainability:

9. Not Applicable.

Procurement:

10. Not applicable.

RECOMMENDATION(S):

The Committee is asked to:-

1. **Note and Consider the report.**

11. Executive Summary

12. The report sets out the capital financial position for 2012/13. It sets out the latest approved budget and the year end outturn. The 2012/13 Approved Capital Budget for Corporate Resources (including Slippage from 2011-2012) is £12,291k. This is the revised budget following an in year review.

13. Net Capital Year End Position

Service	Full Year Budget £000's	Outturn £000's	Expected Slippage to 13/14 £000's	Variance £000's
Assets	7,245	2,126	3,796	-1,323
ICT	1,900	1,309	723	132
Other	18	1	0	-17
Resources				
Subtotal	9,163	3,436	4,519	-1,208
People & Org	3,128	2,129	984	-15
Totals	12,291	5,565	5,503	-1,223

14. KEY HIGHLIGHTS (Appendices A1 & A2)

15. Capital – Resources

16. The approved revised capital programme for Resources is £9,163k. The budgets for projects within Assets total £7,245k and within

Information Assets (IA) project budgets are £1,900k. Other Capital budgets with Resources total £18k.

17. In Assets there was an outturn spend of £2,126k against budget with £3,796k expected to be slipped and spent in 2013/14. This leaves an under spend in the year of £1,323k, largely due to the budget for a scheme being slipped into 12/13 whilst the same budget had been built onto the 12/13 programme.
18. In IA the year end outturn spend was £1,309k and the expected slippage into 13/14 financial year is £732k. There was a net overspend across IA projects of £132k.

19. **Capital – People & Organisation**
20. The approved revised capital programme for People & Organisation is £3,128k. The two major schemes in People and Org are SAP Optimisation (£1,280k) and Customer First (£1,803k).
21. The outturn position on Customer First was a spend of £1,222k and a proposed slippage amount of £581k. On SAP Optimisation there was an outturn spend of £907k with slippage of £373k proposed.
22. The other capital project in People & Organisation was £45k for Performance/Complaints Management System. There was no spend in 12/13 on this project. There was a proposed slippage of £30k to cover costs expected in early 13/14 and the remaining £15k was declared as an under spend on the project.

Appendices:

Appendix A1 – Capital Summary- Resources

Appendix A2 – Capital Summary- People & Organisation