

Estimate of Capital Budgets for 2007/08 Requiring Carry Forward to 2008/09

MONITORED AGAINST THE 2007/08 REVISED CAPITAL BUDGET			REVISED CAPITAL BUDGET 2007/08 £	PROJECTED YEAR END EXPENDITURE £	ESTIMATED CARRY FORWARD TO 2008/09 £	BUDGET HOLDER REASONS FOR MAJOR VARIANCES
Capital Code	Funding	2007/08 Schemes				
LEGAL EQUALITIES & DEMOCRATIC SERVICES						
GC1188	Capital Receipts	Alterations to Council Buildings in compliance with DDA	150,000	0	(150,000)	In 2006/07 SCOPE identified 848 findings for DDA improvements of which 218 were classed as priority 1. The Asset Management Group has tasked the Facilities Management Group to review all priority 1 findings and report back with proposals once complete. A meeting was held in October 2007 where these proposals were discussed. At present, it is unlikely that this Budget will be spent in this financial year because of the uncertainty facing some of the Council's facilities.
GC1211	Capital Receipts	CCTV Provision at Council House	20,000	0	(20,000)	Proposals are still under consideration for this scheme and further discussions are being undertaken to know how is best to proceed with this Scheme. The size of the budget will only provide limited CCTV facilities and it is felt that the Budget could be used elsewhere on higher priority schemes. At present it is unlikely that this Budget will be spent in this financial year.
TOTAL FOR LEGAL EQUALITIES & DEMOCRATIC SERVICES					(170,000)	
HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT						
GC1010	Capital Receipts	New HR Information & Management System	30,000	0	(30,000)	We are currently researching the requirements for the scope of the new HR system in light of future Council plans and the implementation of ECLIPSE Electronic Data Management System. It is very unlikely there will be any expenditure in 2007/08 and a request will be made in due course to carry the budget forward to 2008/09. There is a possibility that the full £30k will no longer be required.
TOTAL FOR HUMAN RESOURCES & ORGANISATIONAL DEVELOPMENT					(30,000)	
POLICY & PERFORMANCE						

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GC1213	Capital Receipts	Contribution towards Stages 3 & 4 of Bromsgrove station re-development	25,000	15,000	(10,000)	Executive Cabinet recommended approval on 1st August 2007 of £25k capital contribution towards stages 3 & 4 of Bromsgrove station redevelopment. Payment of £15k is expected in quarter 4 with the balance early in 2008/09. The result of this is that approval will be sought from Executive Cabinet to carry the remaining budget forward to 2008/09. To be funded by existing capital receipts.
TOTAL FOR POLICY & PERFORMANCE					(10,000)	
E-GOVERNMENT & CUSTOMER SERVICES						
GC1111	Capital Receipts	Internet/Intranet Development (funded from IEG Grant)	3,640	1,140	(2,500)	The budget of £3,640 has been carried forward from 2006/07. This project was delayed in 2006/07 due to contract agreements with external suppliers. The project has now delivered a new corporate intranet and website, but there are still outstanding works to be done. Outstanding work includes the further development of technologies to continue the development of the Council's Web services, and the purchase of additional hardware, to complete the project. Expenditure in this year is now expected to be just over £1k and it will therefore be necessary to carry forward the remaining budget of £2.5k to the next financial year 2008/09.
GC1161	Capital Receipts	Corporate Budget for IT Upgrades - Increased Resources (2006/07) and (2007/08)	43,362	0	(43,362)	This project was linked to the Corporate IT upgrades £3,362 of the budget was carried forward from 2006/07 to make a total of £43,362 for the year. The budget is for a rolling programme of upgrades across the organisation. No expenditure is expected in this financial year and it will be necessary to carry the budget forward to 2008/09 to continue the programme of desktop replenishment which includes new screens and desktop processors to upgrade from the old type of visual display units. This work is essential to ensure local IT facilities are at a suitable high standard to allow for future service developments.

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Capital Code	Funding	2007/08 Schemes				
GC1110	Capital Receipts	Government Connect Scheme	30,000	0	(30,000)	On 21st February 2007 Executive Cabinet approval was obtained to carry forward £30k to financial year 2007/08. This project could not be completed within 2006/07 due to delays from Central Government in defining the exact configuration of the "Government Connect Scheme" and in 2007/08 we are still awaiting clarification of the scheme. Talks are still on-going regarding the way forward for this project. It is expected that the budget will not be spent this year and a request will be made to carry forward the budget to 2008/09
GC1157	Capital Receipts	Spatial Project	384,818	200,000	(184,818)	The Spatial Project is a modernising programme involving the procurement of new integrated software to enable the transformation of service delivery and the achievement of full compliance with national E-Government priority outcomes. The scheme received approval from Executive Cabinet on 2nd August 2006. There was a £500k capital budget included in 2006/07 for the purchase of hardware such as new IT servers etc. which will need to be phased across the life of the project On 21st February 2007 Executive Cabinet approval was obtained to carry forward £325k of budget to 2007/08, and an additional amount of £59,818 was also approved by Executive Cabinet on 27th June 2007 making a total budget carry forward of £384,818. In June 2007 Corporate Management Team agreed that £30k of the budget be used to fund a Project Manager to deliver the Spatial Project. It is expected that £200k of this budget will be spent in 2007/08 and it will be necessary to carry the balance forward to 2008/09.
TOTAL FOR E-GOVERNMENT & CUSTOMER SERVICES					(260,680)	
STREET SCENE & WASTE MANAGEMENT						

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Capital Code	Funding	2007/08 Schemes				
GC1200	Capital Receipts	Street Scene Depot Vehicle Replacement Programme (Refuse Collection)	63,000	12,000	(51,000)	A review is being undertaken of the refuse collection fleet of vehicles and a request will therefore be made to Executive Cabinet to carry forward £40k for a contribution to Faun and £11k for refuse containers to year 2008/09.
GC1205	Capital Receipts	Street Scene Depot Vehicle Replacement Programme (Grounds)	123,000	74,000	(49,000)	3 Chariot lawnmowers @ £6k each have been delivered so far this year. Following a review of the condition of existing grounds maintenance equipment the replacement of a supervisors van, gang mower, and the John Deere mower have been deferred until year 2008/09 and Executive Cabinet approval to carry this part of the budget forward will be requested at closedown of this year's accounts.
TOTAL FOR STREET SCENE & WASTE MANAGEMENT					(100,000)	
PLANNING & ENVIRONMENT						
GC1176	Capital Receipts	4 Houses on garage sites (Grafton, Foxwalks)- Foxwalks (see also GC1036)	55,200	36,800	(18,400)	Work did not commence in 2006/07 and carry forward of an additional £36,200 to that agreed by Executive Cabinet on 21st February 2007. (£19k) was required. Planning permission is in place and it is expected that approximately £37k will be spent in this financial year and £18k will be required to carry forward to 2008/09. The scheme is committed.

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Capital Code	Funding	2007/08 Schemes				
GC1139	Hsg Capital Receipts £160k, Low cost Hsg Capital Receipts £11k, Low Cost Hsg Capital Receipts Debt Free £11k	Grants to RSL's - Low Cost Housing/Shared Ownership	182,000	50,000	(132,000)	<p>Executive Cabinet approved the carry forward of the budget of £160,000 to 2007/08. A scheme is being developed to supplement the limited Capital resources.</p> <p>This budget monitoring statement includes budget virements to fund the latest Strategic Housing Schemes and Executive Cabinet has approved the movement of funds.</p> <p>It is expected that approximately £50k will be spent in this financial year and a further £25k has been committed so the remaining budget of £132k will need to be carried forward to financial year 2008/09.</p>
GC1208	Hsg Capital Receipts (Low cost)	Redgrove School - Grant to BDHT - £96k	96,000	0	(96,000)	<p>The scheme is committed but it is expected that there will be no expenditure in this financial year and the unspent budget will therefore need to be carried forward to financial year 2008/09.</p>

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GC1141	Hsg Capital Receipts Low Cost £40k, Cap Grants (Strat Hsg pot) £37k	Grants to RSL's - General	77,000	0	(77,000)	<p>This is part of a 3 year rolling programme and a new scheme is being developed. This meant that the Budget was not spent in 2006/07. It was reported to Executive Cabinet on 1st November and approval was obtained to carry forward £40k to 07/08 to supplement the limited Capital resources available in 2007/08.</p> <p>Budget reduced by a budget virement of £40k to Hostel Re-modelling GC1193.</p> <p>Budget increased by a budget virement from code GC1197 for £37k.</p> <p>This budget monitoring statement includes the above budget virements to fund the latest Strategic Housing Schemes and Executive Cabinet has given approval.</p> <p>This budget has not yet been committed to a scheme and will require carry forward to financial year 2008/09.</p>
GC1174	Hsg Capital Receipts (Debt Free)	Improvements to Houndsfield Lane Caravan Park	20,000	0	(20,000)	<p>£10k Budget Virement from GC1075 actioned Feb 2007.</p> <p>In addition to an approved carry forward of £7,400 Executive Cabinet approved an extra £2,600 on 27th June 2007</p> <p>No work will be completed in 2007/08 and capital virements have been made to increase the budget by a further £10k with the view of working with Worcestershire County Council on the site in 2008/09. It will therefore be necessary to carry the budget forward to 2008/09.</p>
GC1163	Housing Strategic Gov't Grant	Grant to BDHT to enable development of 17 Flats (Flavel Rd, Charford)	100,000	0	(100,000)	<p>Approval was granted by Executive Cabinet on 27th June 2007 to carry forward the budget underspends to financial year 2007/08.</p> <p>The scheme is committed but It is expected that there will be no expenditure in this financial year and a budget carry forward to the next financial year (2008/09) will be required.</p>

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GC1166	Housing Strategic Gov't Grant	Grants to owners of Houses in Multiple Occupation (regulatory standard in Fire Precautions and Energy Efficiency)	25,000	0	(25,000)	Approval was agreed to carry forward £25k of this budget on 21st February 2007 by Executive Cabinet to financial year 2007/08 and an additional amount of £5k was approved at Executive Cabinet at 27th June 2007. A £5k virement has been made to Houndsfield Lane Caravan Site. Scheme is for use on demand from appropriate cases, therefore a potential underspend & carry forward to 2008/09.
GC1167	Housing Strategic Gov't Grant	Choice Based Lettings Capital Implementation Cost	37,000	0	(37,000)	Approval was agreed to carry forward this budget on 21st February 2007 by Executive Cabinet to financial year 2007/08. Scheme will be complete by January 2008. £25k budget increased by a £12k virement from Grant of BDHT for conversion of Temporary accommodation units at Wythall. Completion of this scheme is slipping to July 2008 so it may be necessary to carry all or some of the budget into 2008/09.
GC1170	Housing Strategic Gov't Grant	Energy efficiency Home Insulation Project	25,000	5,000	(20,000)	Approval was agreed to carry forward £25k of this budget on 21st February 2007 by Executive Cabinet to financial year 2007/08 and an additional £5k was approved by Executive Cabinet on 27th June 2007. A £5k virement has been made to code Houndsfield Lane Caravan Site. It is highly unlikely that the budget will be fully spent in Financial Year 2007/08. A request will be made to carry forward the budget to 2008/09.

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Capital Code	Funding	2007/08 Schemes				
GC1193	Various	<p>Homeless Hostel Re-modelling Scheme</p> <p>This scheme is now being financed from the following resources:-</p> <p>Capital Receipts £325k Hsg CR Debt Free (ex GC1081) £19k Hsg CR Capital Allowance (ex GC1140) £35k S106 (ex GC1140) £50k Hsg CR Low Cost (ex GC1141) £40k Gov't Grant (Strategic Hsg pot) (ex GC1197) £46k S106 (ex GC1195) £250k</p>	765,000	702,000	(38,000)	<p>Budget was based upon the sale of hostel at Wythall Hostel - this is expected to now be £300k and not £325k as expected. With the addition of the virements the budget will now total £740k</p> <p>Virements of :</p> <p>£19k from code GC1081 £85k from code GC1140 £40k from code GC1141 £250k from code GC1195 £46k from code GC1197</p> <p>This budget monitoring statement includes budget virements to fund the latest Strategic Housing Schemes and Executive Cabinet has approved the movement of funds.</p> <p>It is expected that approximately £702k will be spent into his Financial Year and a carry forward of £38k to Financial Year 2008/09 will be required. (This takes into account the reduction to the budget of £25k due to the sale of the hostel not realising as much as predicted)</p>
GC1194	Capital Receipts	Extra Care Sheltered Housing- Gilbert Court, Charford	1,000,000	500,000	(500,000)	Work started on site in September 2007 but completion will be in Financial Year 2008/09. The first payment of 50% of the budget has been made and the balance will be in 2008/09. A budget carry forward will therefore be required.
TOTAL FOR PLANNING & ENVIRONMENT					(1,063,400)	
CULTURE & COMMUNITY						

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GC1094	Capital Receipts	Restoration of Memorial Headstones in Bromsgrove Cemetery	15,000	8,000	(7,000)	Work commenced in March 2007 but was not completed in the financial year 2006/07. The total cost of the project has been reduced to £19,650 leaving an additional £4,000 request to carry forward to 2007/08 over that approved on 21st February. The additional £4k was approved by Executive Cabinet on 27th June 2007. It is expected that works will not be complete by year end and therefore a request will be made to carry forward £7k to Financial Year 2008/09.
GC1096	Section 106	Wythall Teenage Sports Facility Scheme	80,000	55,000	(25,000)	An evaluation is complete and BDC are now entering into discussions with Local Community Association for siting the facilities on their land. A request was agreed to carry forward the budget to 2007/08 by Executive Cabinet on 27th June 2007. An amount of £15k has been vired from Bromsgrove Youth Scheme. Expenditure of £55k is anticipated in this year and £25k will be required to be carried forward to 2008/09 to supplement the scheme being funded by the BIG Lottery Fund.
GC1093	Capital Receipts	Replacement of Dolphin Centre Pool Plant	55,000	0	(55,000)	The work will be carried out at the same time as the Phase II Upgrade to avoid closing the pool more than once. As the Dolphin Centre upgrade could not be completed in 2006/07 it was necessary to carry forward this budget to 2007/08. It was reported to Executive Cabinet on 21st February 2007 and approval was obtained to carry forward £55k to 2007/08. Work has now started but it is anticipated that this element will not be complete until the new Financial Year. A request will be made to carry forward the £55k to Financial Year 2008/09.
GC1214	Capital Receipts	Upgrade to Dolphin Centre Fitness Suite (Revised 2007/08 Scheme)	850,000	425,000	(425,000)	Executive Cabinet recommended approval on 1st August 2007 of £850k capital works at Dolphin Centre to upgrade the fitness suite. To be funded by existing capital receipts. There is expected to be expenditure of £425k in this year so it will be necessary to carry forward £425k into next year 2008/09.

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Capital Code	Funding	2007/08 Schemes				
GC1190	Section 106	Alvechurch Youth Scheme	90,000	0	(90,000)	This scheme is subject to The Neighbourhood Management Pilot and officers are waiting for confirmation of the location following local consultation, the installation is due to commence in April 08 subject to a suitable location being agreed. A request will be made to carry forward the budget to 2008/09.
GC1191	Section 106	Bromsgrove Youth Scheme	70,000	56,000	(14,000)	Based upon the upcoming PPG17 (Survey of open space/play areas etc) Officers have yet to identify the local need across the district. An amount of £15k has been vired from this code to code Wythall Teenage Sports Facility Expenditure of £56k is anticipated in this financial year and £14k will need to be carried forward to 2008/09. It was approved by Executive Cabinet on 3rd October 2007 that £55k of the budget be used to fund a Multi Use Games Arena (MUGA) (including access) in Catshill, and £14k for part funding of the Wythall Adventure Play (with £40k from the BIG Childrens Programme Lottery award).
TOTAL FOR CULTURE & COMMUNITY					(616,000)	
GRAND TOTALS			4,415,020	2,139,940	(2,250,080)	