

APPENDIX 12

BROMSGROVE DISTRICT COUNCIL																			
CAPITAL BUDGET MONITORING STATEMENT - 2010/11																			
AS AT ACCOUNTING PERIOD 6- SEPTEMBER 2010																			
GENERAL FUND - LEISURE & CULTURAL SERVICES																			
(1) MONITORED AGAINST THE 2010/11 ESTIMATED OUTTURN CAPITAL BUDGET				(2)	(3)	(4) BUDGET HOLDER	(5) BUDGET MANAGER	(6) ORIGINAL CAPITAL BUDGET 2010/11	(7) APPROVED BUDGET C/FWRD FROM 2009-10 TO 2010-11	(8) REVISED CAPITAL BUDGET 2010/11	(9) BUDGETED PAYMENTS TO DATE 2010/11	(10) POP COMMITMENTS	(11) PROFILE/ POP ADJUSTMENTS	(12) EXPENDITURE TO DATE	(13) TOTAL EXPENDITURE TO DATE	(14) VARIATION TO BUDGET TO DATE (8 - 7)	(15) PROJECTED YEAR END EXPENDITURE	(16) PROJECTED YEAR END VARIATION (10-8)	(17) BUDGET HOLDER REASONS FOR MAJOR VARIANCES
Cost Centre	Capital Code	Funding			£			£	£	£				£		£	£	£	
Leisure & Cultural Services																			
CAPC	GC423	CR	Arts Centre (Joint With College) (2005/06 budget)	J Godwin	J Godwin	0		0	0	0				(3,000)	(3,000)	(3,000)	0	0	The credit value of expenditure to date relates to the reversal of accruals made charging work carried out in 2006/07 accounts. A meeting has been held to discuss the current position in October 2009, with a further meeting was held in November. Now awaiting final quotes, before commencing the work. Likely to be completed by end of financial year.
CAPC	GC1118	GG Liveability	Barnsley Hall - Requisition of Land & Provision of new play area	J Godwin	J Godwin	0	7,000	7,000	7,000	0				0	0	(7,000)	0	(7,000)	Liveability grant to complete works on the site and enhance the teenage play facilities. A budget carry forward request is required into 09-10. Final works are still outstanding- it is likely that new informal recreation ground will be constructed. Procurement is currently taking place on this and it is expected to be completed in qtr4.
CAPC	GC1096	S106	Wythall Teenage Sports Facility Scheme	J Godwin	J Godwin	0	11,000	11,000	11,000	0				0	0	(11,000)	0	(11,000)	The balance required to be carried forward into 09-10 is needed to complete additional works around teenage play provisions. Currently reviewing the levels of provision in the area under PPG17. Likely to commence March 2010.
SUB-TOTAL						0	18,000	18,000	18,000	0	0	0	0	(3,000)	(3,000)	(21,000)	0	(18,000)	
Dolphin Centre:-																			
CAPC	GC1214	CR	Upgrade to Dolphin Centre Fitness Suite (Revised 2007/08 Scheme)	J Godwin	J Godwin	0		0	0	0				(3,177)	(3,177)	(3,177)	0	0	The remaining balance of the 2008/09 budget will be requested to be carried forward into 09-10. Buildings works are complete with only the retention (1.5%) now payable, due in 12 months, in line with the contract. To be signed off in March 2010.
SUB-TOTAL Dolphin Centre Schemes						0	0	0	0	0	0	0	0	(3,177)	(3,177)	(3,177)	0	0	
CAPC	GC1027	GG Liveability £204,766, CR £10k	New park at Barnsley Hall (Funded from Government Liveability Fund & BDC) - Football Pitches	J Godwin	J Godwin	0	215,000	215,000	260,000	0				66,249	66,249	(193,752)	0	(215,000)	Procurement is to commence in August 2009. Work is due to start in January 2010 with payment to be made in March 2010.
SUB-TOTAL Liveability Grant Funded Schemes						0	215,000	215,000	260,000	0	0	0	0	66,249	66,249	(193,752)	0	(215,000)	
CAPC	GC1220	S106	District Wide Provision/ Enhancement of Sports Facilities	J Godwin	J Godwin	0	0	0	0	0				0	0	0	0	0	
CAPC	GC1248		Meadow Park FC/ Harris Brush	J Godwin	J Godwin	0	50,000	50,000	50,000	0				0	0	(50,000)	0	(50,000)	The initial meeting has been held with the football club and the draft legal agreement has been produced in line with Cabinet decision. We are now awaiting replies. After discussions with the club it seems there have been delays by the FA and it isn't thought that this project will go ahead in this financial year. The budget will be requested to be rolled into 10/11.
CAPC	GC1249		Alvechurch Lions	J Godwin	J Godwin	70,000		70,000	70,000	0				0	0	(70,000)	0	(70,000)	Works are due to commence shortly, but negotiations are ongoing. Spend is predicted in May 2010.
CAPC	GC1250		Barnsley Hall	J Godwin	J Godwin	0	45,000	45,000	0	209,960				0	209,960	209,960	0	(45,000)	Procurement commenced in August 2009. Work is due to start in the final quarter of 2009/10.

BROMSGROVE DISTRICT COUNCIL

**CAPITAL BUDGET MONITORING STATEMENT - 2010/11
AS AT ACCOUNTING PERIOD 6- SEPTEMBER 2010**

GENERAL FUND - LEISURE & CULTURAL SERVICES

(1)			(2)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			
MONITORED AGAINST THE 2010/11 ESTIMATED OUTTURN CAPITAL BUDGET				BUDGET HOLDER	BUDGET MANAGER	ORIGINAL CAPITAL BUDGET 2010/11	APPROVED BUDGET C/FWRD FROM 2009-10 TO 2010-11	REVISED CAPITAL BUDGET 2010/11	BUDGETED PAYMENTS TO DATE 2010/11	POP COMMITMENTS	PROFILE/ POP ADJUSTMENTS	EXPENDITURE TO DATE	TOTAL EXPENDITURE TO DATE	VIATION TO BUDGET TO DATE (8 - 7)	PROJECTED YEAR END EXPENDITURE	PROJECTED YEAR END VARIATION (10-8)	BUDGET HOLDER REASONS FOR MAJOR VARIANCES
						£	£	£	£			£	£	£	£	£	
CAPC	GC1251			J Godwin	J Godwin	35,000	35,000	35,000	0			23,640	23,640	(11,360)	0	(35,000)	Works are being procured but are unlikely to be completed in 2009/10.
CAPC	GC1252			J Godwin	J Godwin	10,000	10,000	10,000	0			9,392	9,392	(608)	0	(10,000)	Works are being procured but are unlikely to be completed in 2009/10.
CAPC	GC1253			J Godwin	J Godwin	0	15,000	15,000	15,000	15,000		0	15,000	0	0	(15,000)	Works are being procured but are unlikely to be completed until May 2010.
CAPC	GC1254			J Godwin	J Godwin	100,000	20,000	120,000	120,000	73,145		28,332	101,476	(18,524)	0	(120,000)	Procurement is to commence in January 2010. Work is due to start in March 2010.
CAPC	GC1255			J Godwin	J Godwin	0	15,000	15,000	15,000	0		9,924	9,924	(5,076)	0	(15,000)	Works are due to be carried out in the final quarter of 2009/10- with completion in April/ May.
						215,000	145,000	360,000	315,000	298,104	0	71,288	369,392	54,392	0	(360,000)	
CAPC	GC1231	S106	Briar Close Play Area Refurbishments/ Enhancements	J Godwin	J Godwin	0	28,000	28,000	28,000	0		0	0	(28,000)	0	(28,000)	This scheme has seen delays and is reliant on the adoption of the land from the developer. Discussions are ongoing to determine the best long term use for the land.
CAPC	GC1235	£50k DCSF £15k Capital	Lickey Recreation Ground	J Godwin	J Godwin	0	1,000	1,000	1,000	0		0	0	(1,000)	0	(1,000)	This is a new scheme which is currently being developed. Snagging works still outstanding - works are completed. Invoices to be paid by October/ November.
CAPC	GC1242	CR	Parks and Cemeteries	J Godwin	J Godwin	0	15,000	15,000	15,000	0		0	0	(15,000)	0	(15,000)	The Parks works are due to commence in November, in the third quarter of 2009-10, once the summer Events Programme is completed. The works on the Cemeteries is complete and invoices paid.
CAPC	GC1267	CR	Funding contribution to risky play/diversionary scheme at Catshill (Shelley Close).	J Godwin	J Godwin	12,000		12,000	12,000	0		0	0	(12,000)			
CAPC	GC1268	CR	Play Area removals and Upgrades	J Godwin	J Godwin	12,000		12,000	12,000	0		0	0	(12,000)			
CAPC	GC1270	CR	Pavilion Roof and Toilet Enhancements (Sanders Park)	J Godwin	J Godwin	55,000		55,000	55,000	0		0	0	(55,000)			
CAPS	GC1240	CR	Repairs and Maintenance of Bridges	J Godwin	J Boreham	50,000	33,000	83,000	83,000	0		0	0	(83,000)	0	(83,000)	Some bridges have been adopted by county, therefore no longer our risk, however big bridge still needs work. Some work commissioned 1st year half with remaining planned in last qtr
SUB TOTAL SCHEMES						344,000	222,000	566,000	521,000	298,104	0	71,288	369,392	(151,608)	0	(487,000)	
GRAND TOTALS						344,000	455,000	799,000	799,000	298,104	0	131,359	429,463	(369,537)	0	(720,000)	

CR = BDC Capital Receipts
GG = Government Grants
S106 = Section 106 Planning Agreements
Note: Underspend are shown as negative figures.

Includes budget savings of