

2006-07 Capital Monitoring Statement - to 31 May 06  
Cabinet 18 July 06

All Directorates 2006-07 Programme	Budget				Proposed Budget Changes			Expenditure	Profilled Budget		Forecast		
	Directorate	Original Approved Budget £	Slippage Adjustment £	Agreed Budget Changes £	Latest Approved Budget £	Changes to be Noted by Cabinet £	Changes to be Approved by Cabinet £	Latest Proposed Budget £	Total inc Commitments £	Profilled Budget £	Variance to Profilled Budget £	Forecast Outturn £	Under/Over Spend In Year £
Chief Executives	352,000	0	0	352,000	0	0	352,000	358,761	130,000	(31,533)	352,000	0	0
Environment	14,817,800	0	6,705,510	21,523,310	0	501,446	22,024,756	1,899,999	627,299	(81,806)	21,503,310	(20,000)	0
Learning and Development	47,339,480	0	1,161,000	48,500,480	0	0	48,500,480	16,691,783	5,550,050	(2,468,750)	48,500,480	0	0
Neighbourhood GF	2,120,000	0	0	2,120,000	0	0	2,120,000	319,097	145,830	(13,797)	2,120,000	0	0
Neighbourhood HRA	12,599,010	0	0	12,599,010	0	0	12,599,010	1,239,114	2,122,340	(1,636,906)	12,349,010	(250,000)	0
<b>Total</b>	<b>77,228,290</b>	<b>0</b>	<b>7,866,510</b>	<b>85,094,800</b>	<b>0</b>	<b>501,446</b>	<b>85,596,246</b>	<b>20,508,754</b>	<b>8,575,519</b>	<b>(4,232,792)</b>	<b>84,824,800</b>	<b>(270,000)</b>	<b>0</b>
<b>Percentages</b>				<b>24.10%</b>			<b>23.87%</b>				<b>24.18%</b>		

#### Commentary

##### 1. Proposed Changes

The total value of proposed changes is a increase of £4k

This figure is made up of changes to the programme as detailed in the report to Cabinet, and against the relevant directorates on the following pages.

Capital resources have been identified for each of the schemes for which approval is sought. The details are contained in the body of the report and in the project appraisals and variations which are available to Members on request.

##### 2. Commitment Accounting

The implementation of the new accounting system (SAP) has introduced commitment accounting. Therefore the expenditure to date includes actual spend and expenditure committed through contracts or purchase orders.

##### 3. Forecast Outturn

Expenditure to the end of May represents 24% of the latest approved budget and 24% of the latest forecast outturn

Reasons for variances of forecast outturn to budget are explained against the relevant directorate on the following pages

Chief Executives Directorate 2006-07 Programme	Budget				Proposed Budget Changes			Expenditure	Profiled Budget		Forecast		
Budget Book Page	Original Approved Budget £	Slippage Adjustment £	Agreed Budget Changes £	Latest Approved Budget £	Changes to be Noted by Cabinet £	Changes to be Approved by Cabinet £	Latest Proposed Budget £	Total inc Commitments £	Profiled Budget £	Variance to Profiled Budget £	Forecast Outturn £	Under/Over Spend In Year £	Slippage £
Information Technology	352,000	0	0	352,000	0	0	352,000	358,761	130,000	(31,533)	352,000	0	0
<b>Total</b>	352,000	0	0	352,000	0	0	352,000	358,761	130,000	(31,533)	352,000	0	0

**Directorate****1. Changes to be noted/approved by Cabinet**

No Changes

**2. Variance to profiled budget**

At present there are no profiles entered for any Capital Budgets which are to be slipped from 2005-2006. Hence, any spend in 2006-2007 to date wil automatically produce a variance between spend and profiled budget. It is expected that these profiles will be entered in P3

Essential Works on Computer Rooms & IP Telephony and Network Structure: Both these projects are new in 2006-2007 and have variances against profile budgets. The project manager is currently reviewing the profiles.

**3. Forecast Outturn Variance**

No Changes

Environment Directorate 2006-07 Programme	Budget				Proposed Budget Changes			Expenditure	Profilled Budget		Forecast		
Budget Book Page	Original Approved Budget £	Slippage Adjustment £	Agreed Budget Changes £	Latest Approved Budget £	Changes to be Noted by Cabinet £	Changes to be Approved by Cabinet £	Latest Proposed Budget £	Total inc Commitments £	Profilled Budget £	Variance to Profilled Budget £	Forecast Outturn £	Under/Over Spend In Year £	Slippage £
Strategic Management & Support Sevices	0	0	897,510	897,510	0	0	897,510	683,700	37,918	78,022	897,510	0	0
Central Administrative Buildings	410,000	0	0	410,000	0	0	410,000	407,619	0	101,643	410,000	0	0
Architecture (MK)	200,000	0	0	200,000	0	0	200,000	0	0	0	200,000	0	0
Urban Design & Landscape Architecture	1,283,000	0	0	1,283,000	0	3,446	1,286,446	37,171	0	(4,300)	1,283,000	0	0
Property	3,556,000	0	(77,000)	3,479,000	0	0	3,479,000	0	579,181	(579,181)	3,479,000	0	0
Passenger Transport	2,947,800	0	665,000	3,612,800	0	0	3,612,800	15,630	0	15,078	3,612,800	0	0
Traffic and Transportation	1,790,000	0	0	1,790,000	0	0	1,790,000	92,709	7,000	8,900	1,740,000	(50,000)	0
Highway Network	1,214,500	0	0	1,214,500	0	0	1,214,500	177,401	3,200	(778)	1,244,500	30,000	0
Highways	1,500,500	0	5,220,000	6,720,500	0	498,000	7,218,500	337,840	0	192,426	6,720,500	0	0
Street Lighting	50,000	0	0	50,000	0	0	50,000	40,000	0	0	50,000	0	0
Environmental Health	100,000	0	0	100,000	0	0	100,000	1,545	0	0	100,000	0	0
Safer Communities Unit	100,000	0	0	100,000	0	0	100,000	0	0	0	100,000	0	0
Waste and Energy	0	0	0	0	0	0	0	0	0	0	0	0	0
Landscape Services	469,000	0	0	469,000	0	0	469,000	85,521	0	85,521	469,000	0	0
Parish & Localities Services	1,160,000	0	0	1,160,000	0	0	1,160,000	20,863	0	20,863	1,160,000	0	0
Streetcare Trading Organisations	37,000	0	0	37,000	0	0	37,000	0	0	0	37,000	0	0
<b>Total</b>	14,817,800	0	6,705,510	21,523,310	0	501,446	22,024,756	1,899,999	627,299	(81,806)	21,503,310	(20,000)	0

**Environment****1. Changes to be noted/approved by Cabinet**Changes to be Approved by Cabinet

3/C/00221 - Portway/Grafton Capacity Improvements - This addition to the 2006-07 capital programme comprises widening the slip roads from the A5 to the Portway roundabout, widening the sections of the roundabout parallel to the A5 to three lanes, changing the traffic light arrangement at North Grafton roundabout and creating a left turn slip road from Grafton Gate to Portway. In addition a right turn for buses into Eldergate is being provided as part of the scheme. The Council's share of this CMK Joint Venture scheme will be funded through CMK Section 106

PV256

Highways - It was originally anticipated to fund a certain number of footway schemes from the 06-07 SCE (R) allocation, however these locations were carried out under the additional funding received in Environment at the end of 2005-06 instead (see Capital appraisal ref 3/C/00202 and 3/C/00203). Therefore a new set of locations will be completed using the 06-07 SCE (R). In addition, the Greenleys location was also to be funded by 06-07 SCE (R). However due to it's bad condition this work became urgent and was completed in 05-06 (funded by revenue budget). Therefore, it is proposed to use the 06-07 SCE (R) funding for work at Severn Drive, Newport Pagnell.

PV257

Albert Street Toilets - Bletchley & Fenny Stratford Town Council require additional work to the project not covered in the original brief. It is therefore proposed to increase the project budget by £3,445.50, which will be funded by an additional contribution from the Town Council.

**2. Variance to profilled budget**

The following profiles are in the process of being revised : 3/C/00216 Additional Office Accomodation at Synergy Park; 3/C/00219 Saxon Court Refurbishment Phase 2; 3/C/00024 Linear Park / Hanson Centre; 3/C/00091 Improvements to Emberton - Toilets & Access Road.

The following variances have occurred as slippage from 05-06 is yet to be approved and entered: 3/C/00003 Admin Buildings Essential Improvements; 3/C/00206 Improved Off Street Parking Provision; 3/C/00085-002 The Square, Wolverton; 3/C/00202 Various Footway Reconstruction schemes; 3/C/00203 Various Conversions to Modular Paving Schemes; 3/C/00020 Residential Parking Provision; 3/C/00053 Improvements to Emberton Park - Electricity Sub-Station.

3/C/00092 Wolverton Regeneration - Claim form for spend incurred from 1 April 06 yet to be received from English Partnerships.

3/C/00195 Barkers & Calvards Croft; 3/C/00202-006; 009; 010 - Payments for accruals b/fwd yet to be processed.

3/C/00026 Early New Town Open Spaces - Payment for accrual b/fwd yet to be processed.

**3. Forecast Outturn Variance**

3/C/00204 Castle Meadow Footbridge - The tenders received are greater than budget, therefore there is an anticipated overspend of £30k. This will be funded by Third Party Contributions. A project variation form will be submitted to the next Cabinet.

3/C/00062-001 London Road Stony Stratford - The £50k S106 funding is not likely to be forth coming, and the Town Council contribution is no longer available, therefore a project variation form will be submitted to amend the budget.

Learning and Development Directorate 2006-07 Programme	Budget				Proposed Budget Changes			Expenditure	Profiled Budget		Forecast		
	Budget Book Page	Original Approved Budget £	Slippage Adjustment £	Agreed Budget Changes £	Latest Approved Budget £	Changes to be Noted by Cabinet £	Changes to be Approved by Cabinet £	Latest Proposed Budget £	Total inc Commitments £	Profiled Budget £	Variance to Profiled Budget £	Forecast Outturn £	Under/Over Spend in Year £
Schools, Planning and Resources	38,476,180	0	0	38,476,180	0	0	38,476,180	15,807,294	5,241,500	(2,383,046)	38,476,180	0	0
Quality Assurance	100,000	0	0	100,000	0	0	100,000	0	0	0	100,000	0	0
Sure Start	56,140	0	0	56,140	0	0	56,140	483,467	35,550	9,556	56,140	0	0
Learning, Leisure and Culture	8,707,160	0	1,161,000	9,868,160	0	0	9,868,160	401,022	273,000	(95,259)	9,868,160	0	0
<b>Total</b>	<b>47,339,480</b>	<b>0</b>	<b>1,161,000</b>	<b>48,500,480</b>	<b>0</b>	<b>0</b>	<b>48,500,480</b>	<b>16,691,783</b>	<b>5,550,050</b>	<b>(2,468,750)</b>	<b>48,500,480</b>	<b>0</b>	<b>0</b>

**Directorate****1. Changes to be noted/approved by Cabinet**

No Changes

**2. Variance to profiled budget**

Slippage from 2005/06 is currently no showing in the Latest Approved Budget. The Slippage from 2005-06 will be entered into the P3 Monitoring Statement.

Profiled budgets to be checked once slippage/budget is shown and if necessary reprofiled to correctly reflect planned expenditure. Some Profiles are currently inaccurate, these are being reprofiled.

**3. Forecast Outturn Variance**

No Changes

Neighbourhood General Fund Directorate 2006-07 Programme	Budget				Proposed Budget Changes			Expenditure	Profiled Budget		Forecast		
	Budget Book Page	Original Approved Budget £	Slippage Adjustment £	Agreed Budget Changes £	Latest Approved Budget £	Changes to be Noted by Cabinet £	Changes to be Approved by Cabinet £	Latest Proposed Budget £	Total inc Commitments £	Profiled Budget £	Variance to Profiled Budget £	Forecast Outturn £	Under/Over Spend in Year £
Directorate Management	65,000	0	0	65,000	0	0	65,000	45,415	10,832	(5,627)	65,000	0	0
Commissioning and Customer Care	300,000	0	0	300,000	0	0	300,000	2,707	0	1,640	300,000	0	0
Housing Strategy and Needs	1,250,000	0	0	1,250,000	0	0	1,250,000	222,123	121,666	(1,265)	1,250,000	0	0
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Learning Disability	400,000	0	0	400,000	0	0	400,000	622	4,166	(3,544)	400,000	0	0
Physical Disability	40,000	0	0	40,000	0	0	40,000	10,051	6,666	(6,666)	40,000	0	0
Older People	65,000	0	0	65,000	0	0	65,000	38,180	2,500	1,666	65,000	0	0
<b>Total</b>	<b>2,120,000</b>	<b>0</b>	<b>0</b>	<b>2,120,000</b>	<b>0</b>	<b>0</b>	<b>2,120,000</b>	<b>319,097</b>	<b>145,830</b>	<b>(13,797)</b>	<b>2,120,000</b>	<b>0</b>	<b>0</b>

**Directorate****1. Changes to be noted/approved by Cabinet**

No Changes

**2. Variance to profiled budget**

Disabled Facilities Grant Projects - Although there are variances on the individual DFG projects, the overall variance for DFG's is less than £7k.  
Renovation & Home Repairs Assistance Grants - Overall variance on these projects is less than £2k.

**3. Forecast Outturn Variance**

No Changes

Neighbourhood - HRA Directorate 2006-07 Programme	Budget				Proposed Budget Changes			Expenditure	Profiled Budget		Forecast		
	Budget Book Page	Original Approved Budget £	Slippage Adjustment £	Agreed Budget Changes £	Latest Approved Budget £	Changes to be Noted by Cabinet £	Changes to be Approved by Cabinet £	Latest Proposed Budget £	Total inc Commitments £	Profiled Budget £	Variance to Profiled Budget £	Forecast Outturn £	Under/Over Spend in Year £
Housing Repairs	12,124,010	0	0	12,124,010	0	0	12,124,010	1,306,368	2,020,672	(1,456,072)	12,124,010	0	0
General Management	205,000	0	0	205,000	0	0	205,000	(67,254)	34,168	(113,335)	205,000	0	0
Special Services	270,000	0	0	270,000	0	0	270,000	0	67,500	(67,500)	20,000	(250,000)	0
<b>Total</b>	<b>12,599,010</b>	<b>0</b>	<b>0</b>	<b>12,599,010</b>	<b>0</b>	<b>0</b>	<b>12,599,010</b>	<b>1,239,114</b>	<b>2,122,340</b>	<b>(1,636,906)</b>	<b>12,349,010</b>	<b>(250,000)</b>	<b>0</b>

**Directorate****1. Changes to be noted/approved by Cabinet**

No Changes

**2. Variance to profiled budget**

There are a number of schemes that are waiting account finalisation. For example (9/C/00016) Serpentine Ct - Damp/Decent Homes - Under spent £22k

There are a few schemes where work is progressing slower than anticipated. For example (9/C/00064) MKC Housing Forum Grants

There are three schemes with accruals that are awaiting payment. For example (9/C/00029) Fishermead Corner Area Refurbishment £19k

(9/C/00042) External Decorations and Refurbishment 05-06 - profiled overspend - to be funded from slippage

(9/C/00050) Decent Homes 05-06 - £185k Commitment relates to work not started in 05/06 due to difficulties in gaining access to properties. Outstanding work to be funded from this years Decent Homes programme (9/C/00060).

(9/C/00051) Contingency for Urgent Failing Component 05/06 - profiled over spend £13k & £130k Commitment relates to 06/07 works, to be funded from 06/07 contingency (9/C/00059).

(9/C/00056) Asbestos Management, (9/C/00057) Disabled Adaptations, (9/C/00062) Loft and Cavity Insulation & (9/C/00059) Contingency for Urgent Failing components - Profiled under spend - Forecast to spend to budget by year end

(9/C/00060) Decent Homes Programme Profiled under spend - contract works to start in Jun 2006.

(9/C/00061) Smoke Alarms - currently shown as under spend due invoicing delays.

(9/C/00011) Community Alarm Upgrades Equipment the budget is to be reduced project Variation to be prepared.

**3. Forecast Outturn Variance**

9/C/00011 Community Alarm Upgrades Equipment - under spend of (£250k) -9/C/00011 Sheltered Community Alarm Upgrades Equipment - the Community alarm project is in its third year. The whole project is expected to be completed this year with estimated £250-260k surplus.

Pending a review of funding for HRA capital programmes, a capital appraisal is to be prepared during Quarter 1 2006-07 proposing use of remaining funds to improve sheltered housing schemes (security and adaptation works). Some of the improvements will be linked to the community alarm systems that have been put in.