

**CANNOCK CHASE COUNCIL**

**CABINET**

**21 JULY 2011**

**RESPONSIBLE PORTFOLIO HOLDER – LEADER OF THE COUNCIL**

**REPORT OF HEAD OF FINANCIAL MANAGEMENT**

**GENERAL FUND & SECTION 106 (S.106) CAPITAL PROGRAMME OUTTURN 2010-11**

**1. Purpose of Report**

- 1.1 To advise members of the 2010-11 General Fund & S.106 Capital Programme Outturn.
- 1.2 To advise members of the 2010-11 General Fund & S.106 Capital Programme Outturn scheme variances and expenditure Slippages into 2011-12.
- 1.3 To advise members of the 2011-12 revised General Fund & S.106 Capital Programmes
- 1.4 To advise members of the estimated General Fund Capital Resources and Capital Commitments yet to obtain permission to spend but excluding items for which financing can no longer be confirmed.

**2. Recommendations**

- 2.1 That members note the 2010-11 General Fund & S.106 Capital Programmes Outturn Annexes (1 and 3).
- 2.2 That members note and approve 2010-11 General Fund & S.106 Capital Programmes Outturn scheme Variances Annexes (1 and 3).
- 2.3 That members note and approve 2010-11 General Fund & S.106 Capital Programme Outturn Slippages as detailed in Annexes (1 and 3).
- 2.4 That members note the estimated General Fund Capital Resources Annex (2).
- 2.5 That members note the revised General Fund & S.106 Capital Programmes Annex (4) and (5)

**3. Summary (inc. brief overview of relevant background history)**

- 3.1 This report presents the 2010-11 General Fund & S.106 Capital Programme Outturn including actual variances and Slippage for approval.

**4. Key Issues**

4.1 Actual expenditure on the General Fund Capital Budget as at 31 March 2011 amounted to £4,222,085.89 as compared to the Approved Budget of £4,325,190 a variance of £103,104.11.

4.2 An analysis of the General Fund Capital Slippages and Variance against the Approved Capital Budget is summarised below:

<b>Variance Analysis</b>	<b>£</b>
Scheme Slippage	(106,770)
Scheme Variations	3,666
<b>Variance</b>	<b>(103,104)</b>

4.3 The outturn has had no impact on the uncommitted resources as reported to Cabinet in February 2011. The slippage is carried forward to 2011-12 whereas scheme variations have been funded by additional contributions. Uncommitted resources as at 31 March 2011 amount to £155,220

4.4 The detailed General Fund & S.106 Outturns are attached at Annex 1 and Annex 3 respectively. Slippages are detailed in Annexes 1 and 3 and relate to an under estimation of the forecast expenditure in the last two months of the financial year. The impact of the Outturn and Slippages is reflected in the estimated General Fund Capital Resources at Annex 2.

4.5 Annex 3 shows the Slippage in respect of the S.106 Capital Programme. Members should note that the S.106 resources will slip in line with S.106 scheme Slippages.

4.6 In addition for the 2011-12 programme £50,000 S.106 funds are allocated towards Rugeley Town Centre Conservation Area with English Heritage contributing a further £50,000 match funding. This is now included in the Capital Budget.

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**Section 1**

**1. Contribution to Council Priorities**

- 1.1 The report deals with capital schemes as approved by Council within its objectives and corporate priorities.

**Section 2**

**2. Contribution to Promoting Community Engagement**

- 2.1 The report details capital schemes which may contribute to promoting Community Engagement.

**Section 3**

**3. Financial Implications**

- 3.1 The financial implications are referred to throughout the body of the report and annexes.
- 3.2 The uncommitted General Fund resources as at 31 March 2011 stand at £155,220.

**Section 4**

**4. Legal Implications**

- 4.1 There are no direct legal implications arising from this report.

**Section 5**

**5. Human Resource Implications**

- 5.1 There are no direct human resource implications arising from this report.

**Section 6**

**6. Section 17 Implications**

- 6.1 The Council is obliged to consider activities which may lead to a reduction in crime in the district. It is considered that work being carried out to improve facilities in Cannock Chase District area meets this obligation.

**Section 7**

**7. Human Rights Implications**

- 7.1 There are no identified implications in respect of the Human Rights Act 1998 arising from this report.

**Section 8**

**8. Data Protection Act Implications**

- 8.1 There are no identified implications in respect of the Data Protection Act.

**Section 9**

**9. Risk Management Implications**

- 9.1 The risk to the Capital Programme has been addressed by having a fully funded programme backed by a Capital Budget process which only allows expenditure when Cabinet has considered the scheme design and resources. Receipts which have not been received are marked (\*) on the Estimated General Fund Resources Statement Annex 2.

**Section 10**

**10. Equality and Diversity Implications**

- 10.1 There are no direct implications arising from the report.

**Section 11**

**11. List of Background Papers**

- 11.1 There are no background papers.

**Section 12**

**12. Other Options Considered**

- 12.1 No other options have been considered.

**Report Author**

Bob Kean, (Head of Financial Management) Ext. 4334

**Annexes**

Annex 1 General Fund Capital Programme Outturn and Slippage 2010-11  
Annex 2 General Fund Estimated Capital Resources 2011-14  
Annex 3 S.106 Capital Programme Outturn and Slippage 2010-11  
Annex 4 General Fund Capital 2011-12 Revised Budget including Slippage  
Annex 5 S.106 Capital 2011-12 Revised Budget including Slippage



General Fund Capital Outturn and Slippage 2010-11

Annex 1

Summary	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Expenditure	2010-11 Variance	2010-11 Additional Slippage into 2011-12	Managers Comments
	£	£	£	£	£	
Culture and Sport	184,040	204,460	228,228.18	23,768.18	(23,760)	See detailed tables below
Housing	3,213,070	3,239,830	3,102,773.07	(137,056.93)	137,060	See detailed tables below
Economic Development & Planning	57,260	54,100	64,468.49	10,368.49	(6,720)	See detailed tables below
Environment	834,880	826,800	826,616.15	(183.85)	190	See detailed tables below
<b>Total</b>	<b>4,289,250</b>	<b>4,325,190</b>	<b>4,222,085.89</b>	<b>(103,104.11)</b>	<b>106,770</b>	

**General Fund Capital Outturn and Slippage 2010-11 Annex 1**

<b>Culture and Sport</b>	<b>2010-11 Original Budget</b>	<b>2010-11 Revised Budget</b>	<b>2010-11 Expenditure</b>	<b>2010-11 Variance</b>	<b>2010-11 Additional Slippage into 2011-12</b>	<b>Managers Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Parks Footpath Refurbishment	8,630	0	0	0	0	Scheme being considered alongside Cannock Park alongside S.106 resources.
Rugeley Swimming Pool	75,410	74,060	74,064.75	4.75	0	Outstanding accounts and claims still to be settled
Chase Leisure Enhancement	100,000	130,400	154,163.43	23,763.43	(23,760)	Overspend relating to timing of expenditure rather than over spending Budget allocation
<b>Total</b>	<b>184,040</b>	<b>204,460</b>	<b>228,228.18</b>	<b>23,768.18</b>	<b>(23,760)</b>	



**General Fund Capital Outturn and Slippage 2010-11 Annex 1**

<b>Housing</b>	<b>2010-11 Original Budget</b>	<b>2010-11 Revised Budget</b>	<b>2010-11 Expenditure</b>	<b>2010-11 Variance</b>	<b>2010-11 Additional Slippage into 2011-12</b>	<b>Managers Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Disabled Facilities Grants	604,830	529,830	494,123.40	(35,706.60)	35,700	Slippage in to 2011-12 required
Private Sector Decent Homes	321,780	60,000	55,196.50	(4,803.50)	4,800	Scheme continuing in 2011-12 and Slippage in to 2011-12 required
Elizabeth Road	2,236,460	2,600,000	2,503,453.17	(96,546.83)	96,550	Scheme expenditure fully funded from resources brought forward. Scheme on going but subject to future capital receipts and developer contributions being received
Vine Court	50,000	50,000	50,000	0	0	Scheme completed 2010-11
<b>Total</b>	<b>3,213,070</b>	<b>3,239,830</b>	<b>3,102,773.07</b>	<b>(137,056.93)</b>	<b>137,050</b>	

**General Fund Capital Outturn and Slippage 2010-11 Annex 1**

<b>Economic Development and Planning</b>	<b>2010-11 Original Budget</b>	<b>2010-11 Revised Budget</b>	<b>2010-11 Expenditure</b>	<b>2010-11 Variance</b>	<b>2010-11 Additional Slippage into 2011-12</b>	<b>Managers Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Town Centre Investments	0	3,520	6,869.82	3,349.82	0	Funded developer contributions
Strategic Employment Sites	0	21,990	22,283.71	293.71	0	Funded developer contributions
High Green Access and Area Improvements	14,810	5,910	12,631.96	6,721.96	(6,720)	Scheme progressing and should be completed during 2011-12 and Slippage into 2011-12 required
Stadium Demolition	42,450	22,680	22,683.00	3		Scheme completed 2010-11
<b>Total</b>	<b>57,260</b>	<b>54,100</b>	<b>64,468.49</b>	<b>10,368.49</b>	<b>(6,720)</b>	

General Fund Capital Outturn and Slippage 2010-11

Annex 1

Environment	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Expenditure	2010-11 Variance	2010-11 Additional Slippage into 2011-12 £	Managers Comments
	£	£	£	£		
Home Security Grants	34,880	24,880	24,689.95	(190.05)	190	Slippage in to 2011-12 required
Wheelie Bins	800,000	801,920	801,926.20	6.20	0	Scheme completed 2010-11
<b>Total</b>	<b>834,880</b>	<b>826,800</b>	<b>826,616.15</b>	<b>(183.85)</b>	<b>190</b>	

**Estimated General Fund Capital Resources 2011-12 to 2013-14 Annex 2**

	<b>Actual 2010-11 Resources £</b>		<b>2011-12 Resources £</b>	<b>2012-13 Resources £</b>	<b>2013-14 Resources £</b>
Uncommitted Resources from previous year	<b>2,276,864</b>		<b>1,439,820</b>	<b>702,380</b>	<b>702,380</b>
Prudential Borrowing	956,170		6,345,830	1,500,000	
Prudential Repayment	0			-1,500,000	-250,000
Specified Capital Grant:					
Disabled Facility Grant	304,100	*	323,000	225,000	225,000
Regional Housing Pot	56,000		0	0	0
Capital Receipts:					
Bungalows	236,499	*	1,080,000	1,087,500	1,095,000
Right to Buy	167,141	*	172,800	901,200	915,600
Other				1,500,000	250,000
Other Sources:					
S.106 Elizabeth Road	576,463	*			
Garage Exchange Elizabeth Road	375,000	*			
Registered Social Landlord Elizabeth Road	693,931				
Primary Care Trust	25,000				
Transfer to S.106	-5,262				
Sport England			30,000		
<b>Total Local Resources</b>	<b>5,661,906</b>		<b>9,391,450</b>	<b>4,416,080</b>	<b>2,937,980</b>
Committed General Fund Expenditure	-4,222,086		-8,689,070	-3,713,700	-2,782,760
<b>Uncommitted Resources</b>	<b>1,439,820</b>		<b>702,380</b>	<b>702,380</b>	<b>155,220</b>

\* estimated resources not yet received 2011-2014

**S.106 Capital Outturn and Slippage 2010-11**

**Annex 3**

<b>Summary</b>	<b>2010-11 Original Budget</b>	<b>2010-11 Revised Budget</b>	<b>2010-11 Expenditure</b>	<b>2010-11 Variance</b>	<b>2010-11 Additional Slippage into 2011-12</b>	<b>Managers Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Culture and Sport	921,820	215,120	201,958.75	(13,161.25)	13,310	See detailed tables below
Town Centre Regeneration	20,000	21,280	21,283.18	3.18	0	See detailed tables below
Environment	32,040	17,890	22,096.81	4,206.81	(50)	See detailed tables below
<b>Total</b>	<b>973,860</b>	<b>254,290</b>	<b>245,338.74</b>	<b>(8,951.26)</b>	<b>13,260</b>	

**S.106 Capital Outturn and Slippage 2010-11**

**Annex 3**

<b>Culture and Sport</b>	<b>2010-11 Original Budget</b>	<b>2010-11 Revised Budget</b>	<b>2010-11 Expenditure</b>	<b>2010-11 Variance</b>	<b>2010-11 Additional Slippage into 2011-12</b>	<b>Managers Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Cannock Park	66,830	0	0	0	0	Scheme to be completed 2011-12
Barnard Way Public Open Space	3,820	3,820	3,821.61	1.61	0	Scheme completed 2010-11
Milking Brook Valley	36,940	36,940	37,094.03	154.03	0	Scheme completed 2010-11
Oxford Green Public Open Space	17,200	19,420	19,420.16	0.16	0	Scheme completed 2010-11
Relocate Arthur Street Play Area	93,210	93,210	88,795.26	(4,414.74)	4,410	Retention and other accounts are still to be settled and slippage into 2011-12 required
Sandy Lane	69,300	46,830	46,831.20	1.20	0	Scheme to be completed 2011-12
Artificial Pitch	634,070	11,290	2,388.00	(8,902.00)	8,900	Funding is not secure for the works element of the scheme and it can not commence until funding is confirmed. Slippage in to 2011-12 required
Refurb. Playground Heath Hayes Park	450	3,610	3,608.49	(1.51)	0	Scheme completed 2010-11
<b>Total</b>	<b>921,820</b>	<b>215,120</b>	<b>201,958.75</b>	<b>(13,161.25)</b>	<b>13,310</b>	

S.106 Capital Outturn and Slippage 2010-11

Annex 3

<b>Town Centre Regeneration</b>	<b>2010-11 Original Budget</b>	<b>2010-11 Revised Budget</b>	<b>2010-11 Expenditure</b>	<b>2010-11 Variance</b>	<b>2010-11 Additional Slippage into 2011-12</b>	<b>Managers Comments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Rugeley Water Feature Design and Culvert works at Brewery Street. Rugeley	20,000	21,280	21,283.18	3.18	0	Scheme design and culvert work completed 2010-11
<b>Total</b>	<b>20,000</b>	<b>21,280</b>	<b>21,283.18</b>	<b>3.18</b>	<b>0</b>	

## S.106 Capital Outturn and Slippage 2010-11

## Annex 3

Environment	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Expenditure	2010-11 Variance	2010-11 Additional Slippage into 2011-12	Managers Comments
	£	£	£	£	£	
Coppice Tip Improvements	3,150	1,340	1,339.47	(0.53)		Scheme to be completed during 2011-12
Mill Green Hawks Green Nature Reserve	2,360	0	0	0	1,780	Scheme to be completed during 2011-12
Cannock High School Maintenance	0	0	2,375.12	2,375.12	0	Scheme on going
Pye Green Valley Spinney	16,240	15,020	16,182.22	1,162.22	(1,160)	Scheme completed 2010-11
Sherbourne Avenue Access Improvements	10,290	1,530	2,200	670.00	(670)	Scheme to be completed during 2011-12
<b>Total</b>	<b>32,040</b>	<b>17,890</b>	<b>22,096.81</b>	<b>4,206.81</b>	<b>(50)</b>	



**General Fund Capital 2011-12 Revised Budget including Slippage**

**Annex 4**

<b>Note</b>	<b>Description of scheme</b>	<b>Revised Budget 2011-12</b>
	Disabled Facilities	661,580
	Home Security	46,190
*	Affordable Housing	1,080,000
	Elizabeth Road	361,430
	Rugeley Leisure Centre	1,350
	High Green Access and Area Improvements	2,180
	Chase Leisure Centre Enhancement	6,329,550
	Private Sector Decent Homes	206,790
	<b>Total Budget</b>	<b>8,689,070</b>

\* required receipt of capital receipts

**S.106 Capital 2011-12 Revised Budget including Slippage**

**Annex 5**

<b>Note</b>	<b>Description of scheme</b>	<b>Revised Budget 2011-12</b>
	Cannock Park	66,310
	Sandy Lane	20,220
	Relocation Arthur Street Play Area	4,410
	Artificial Pitch	631,680
	Coppice Tip Environmental Improvements	1,810
	Mill Green / Hawks Green – Nature Reserve	2,360
	Pye Green Valley spinney	60
	Sherbourne Avenue Access Improvements	8,090
	Multi Use Games Area Laburnum Avenue	112,430
	Hednesford Park Footpaths	48,630
	Pitch Drainage Newlands Lane	46,470
	Arthur Street Pathways	22,700
	Refurbishment Paddling Pool Ravenhill Park	66,760
	Refurbishment Playground Hednesford Park	20,290
	Rugeley Town Centre Conservation	100,000
	<b>Total Budget</b>	<b>1,152,220</b>
*	District Wide Tree Planting	16,730

\* District Wide Tree Planting was an original 2011-12 Capital Budget of £20,220 but S.106 funding £16,730 now exists to fund the scheme and therefore it transfers to a S.106 revenue scheme.