

## WIRRAL COUNCIL

### CORPORATE SERVICES OVERVIEW AND SCRUTINY COMMITTEE

6 JUNE 2007

### REPORT OF THE DEPUTY CHIEF EXECUTIVE/DIRECTOR OF CORPORATE SERVICES

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#### CORPORATE SERVICES CAPITAL PROGRAMME MONITORING REPORT

#### 1 EXECUTIVE SUMMARY

- 1.1 As part of the process of improving financial and performance planning, this report provides a regular update on the Corporate Services Capital Programme and Members are asked to note the report.

#### 2 APPROVED PROGRAMME

- 2.1 The Capital Programme is formulated and planned on a three-year basis within the Council's Capital Strategy. Council on the 01 March 2007 approved the overall Capital Programme for 2007-10. The original 2007-08 Capital Programme for Corporate Services was £2,092,700.
- 2.2 Within the Capital Programme, Council on 1 November 2004 agreed an overall budget for building works and the establishment of a Corporate Archive within the Cheshire lines Building. The Executive Board of 26 April 2007 agreed that additional requirements of £297,247 for the establishment of the Archives and Records Management Facility be funded from the Capital Programme for 2007/08.

#### 3 PROGRAMME CHANGES

- 3.1 A summary of the change to the Programme is shown below. Appendix 1 details the programme on a scheme by scheme basis.

	<b>2007-08 Original Programme £</b>	<b>200708 Revised Programme £</b>
Corporate Services	2,092,700	2,389,947

- 3.2 The variation identified has been included within a Revised Forecast Expenditure of £2,389,947, as detailed in Appendix 1.
- 3.3 Work is currently in progress to produce the outturn for 2006/07, together with any slippage of schemes and funding into 2007/08. This will be reported to members at the next committee.

## **4 FUTURE YEARS**

- 4.1 The Capital Programme is a 3-year programme. The current 3-year forecast is shown below.

<b>2007/08 Forecast Expenditure £</b>	<b>2008/09 Forecast Expenditure £</b>	<b>2009/10 Forecast Expenditure £</b>
2,389,947	1,700,000	1,700,000

- 4.2 Future years' expenditure is expected for the West Wirral Improvement Plan and the continuing programme of property maintenance and disabled access provision. Appendix 1 details the forecast expenditure for future years.

## **5 FINANCIAL AND STAFFING IMPLICATIONS**

- 5.1 The Corporate Services Capital Programme is based upon resources expected from Central Government, the use of reserves and assumes the use of capital receipts generated from the sale of assets.
- 5.2 Chief Officers are responsible for ensuring that their expenditure has been incurred on projects within the approved capital programme. All expenditure detailed in this report is approved.
- 5.3 Chief Officers, in consultation with the Director of Finance, are responsible for reporting all overspends and underspends on capital schemes to Cabinet. The Chief Officer is not currently aware of any likely overspends nor underspends.
- 5.4 There are no immediate staffing implications arising directly from this report.

## **6 EQUAL OPPORTUNITIES IMPLICATIONS**

- 6.1 There are none arising directly from this report.

## **7 HUMAN RIGHTS IMPLICATIONS**

- 7.1 There are none arising directly from this report.

## **8 COMMUNITY SAFETY IMPLICATIONS**

- 8.1 There are none arising directly from this report.

## **9 LOCAL AGENDA 21 IMPLICATIONS**

- 9.1 There are none arising directly from this report.

## **10 LOCAL MEMBERS SUPPORT IMPLICATIONS**

- 10.1 There are no specific implications for any Member or Ward.

## **11 PLANNING IMPLICATIONS**

11.1 There are none specific to this report with individual schemes being submitted for statutory approvals as and when necessary.

## **12 BACKGROUND PAPERS**

12.1 None used in the preparation of this report.

## **13 RECOMMENDATIONS**

13.1 Members are asked to note the contents of this report.

J WILKIE  
DEPUTY CHIEF EXECUTIVE/DIRECTOR OF CORPORATE SERVICES

This report was prepared by Hilary Pollard who can be contacted on 666 3394.

# Wirral Council Capital Programme

## CORPORATE SERVICES

### EXPENDITURE

Project	2007/08 Original Forecast Expenditure	2007/08 Revised Forecast Expenditure	2008/09 Forecast Expenditure	2009/10 Forecast Expenditure
	£	£	£	£
Property Maintenance	1,400,000	1,400,000	1,400,000	1,400,000
Wallasey SA Heating System	0	0	0	0
Health and Safety works	0	0	0	0
Disabled Access Provision	100,000	100,000	100,000	100,000
1 Business	92,700	92,700	0	0
One Stop Shops	300,000	300,000	0	0
Cheshire Lines Archive Facility	0	297,247	0	0
West Kirby Coast	0	0	0	0
Hoylake Golf Resort (F/study)	0	0	0	0
West Wirral Improvement Plan	200,000	200,000	200,000	200,000
<b>Total</b>	<b>2,092,700</b>	<b>2,389,947</b>	<b>1,700,000</b>	<b>1,700,000</b>

### FUNDING

Source	2007/08 Forecast	2007/08 Forecast	2008/09 Forecast	2008/09 Forecast
	£	£	£	£
General Capital Resources	2,000,000	2,297,247	1,700,000	1,700,000
Prudential Borrowing	92,700	92,700	0	0
Grants - Other	0	0	0	0
Revenue/ Reserves	0	0	0	0
<b>Total</b>	<b>2,092,700</b>	<b>2,389,947</b>	<b>1,700,000</b>	<b>1,700,000</b>