

WIRRAL COUNCIL

CORPORATE SERVICES OVERVIEW AND SCRUTINY COMMITTEE 19 SEPTEMBER 2007

REPORT OF THE DEPUTY CHIEF EXECUTIVE/DIRECTOR OF CORPORATE SERVICES

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 OUTTURN 2006-07

- 2.1 The out-turn for the 2006-07 Capital Programme was reported to Cabinet on 20 June 2007 and Corporate Services Department is detailed as follows :

Project	2006/07 Revised Programme £	2006-07 Actual Expenditure £	2006-07 Variance £	2006-07 Commitment Slippage £
Property Maintenance	1,150,000	1,157,607	7,607	168,249
Wallasey SA Heating System	250,000	124,350	(125,650)	0
Health and Safety works	200,000	181,485	(18,515)	18,515
Disabled Access Provision	100,000	153,435	53,435	0
Business Rates Support	300,000	112,700	(187,300)	0
1 Business	1,785,900	1,063,102	(722,798)	722,798
One Stop Shops	0	46,109	46,109	0
Cheshire Line Building Works	300,000	61,878	(238,122)	239,875
Magistrates	0	5,160	5,160	0
West Kirby Coast	300,000	74,480	(225,520)	225,520
Hoylake Golf Resort (F/study)	183,000	42,715	(140,285)	140,285
West Wirral Improvement Plan	35,000	7,134	(27,866)	27,866
Tourism&Marketing ICT Kiosks	73,000	0	(73,000)	0
Total	4,676,900	3,030,155	(1,646,745)	1,543,108

3 APPROVED PROGRAMME

- 3.1 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.
- 3.2 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.

- 3.3 A summary of the change to the Programme is shown below. The variation identified and the committed slippage from 2006/07 have been included within a Revised Forecast Expenditure of £3,933,055 for 2007/08. Appendix 1 details the programme on a scheme by scheme basis.

	2007-08 Original Programme £	2007-08 Revised Programme £
Corporate Services	2,092,700	3,933,055

4 PROGRESS

4.1 Property Maintenance

Cabinet on 16 August 2007 approved the Property Maintenance Programme for 2007/08. The Programme also includes two schemes agreed by Council on 1 March 2007 which will improve the security in Wirral's cemeteries and parks and pilot microgeneration technologies as part of Wirral's energy efficiency programme.

4.2 One Stop Shops

Council on 1 March 2007 agreed the essential works to the roof of Pennant House.

4.3 Cheshire Lines Building Works and Corporate Archive

Work has progressed in procuring the infrastructure works to establish the Corporate Archive and Record Management facility and the works are expected to start on site in October 2007. The racking system has been ordered ready for installation upon completion of the building works.

5 FUTURE YEARS

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

2007-08 Forecast Expenditure £	2008-09 Forecast Expenditure £	2009-10 Forecast Expenditure £
3,933,055	1,700,000	1,700,000

- 5.2 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.

6 FINANCIAL AND STAFFING IMPLICATIONS

- 6.1 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.
- 6.2 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.
- 6.3 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.
- 6.4 There are no immediate staffing implications arising directly from this report.

7 EQUAL OPPORTUNITIES IMPLICATIONS

- 7.1 There are none arising directly from this report.

8 HUMAN RIGHTS IMPLICATIONS

- 8.1 There are none arising directly from this report.

9 COMMUNITY SAFETY IMPLICATIONS

- 9.1 There are none arising directly from this report.

10 LOCAL AGENDA 21 IMPLICATIONS

- 10.1 There are none arising directly from this report.

11 LOCAL MEMBERS SUPPORT IMPLICATIONS

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

12 PLANNING IMPLICATIONS

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

13 BACKGROUND PAPERS

- 13.1 None used in the preparation of this report.

14 RECOMMENDATIONS

- 14.1 Members are asked to note the contents of this report.
- 14.2 That a further report be submitted to the next meeting of this Committee.

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 £	2007/08 Expenditure July2007 £	2008/09 Forecast Expenditure £	2009/10 Forecast Expenditure £
Property Maintenance	1,400,000	1,568,249	477,300	1,400,000	1,400,000
Health and Safety works	0	18,515	18,515	0	0
Disabled Access Provision	100,000	100,000	18,718	100,000	100,000
1 Business	92,700	815,498	32,000	0	0
One Stop Shops	300,000	300,000	49,097	0	0
Cheshire Line Building Wks and Corporate Archive	0	537,122	96,031	0	0
West Kirby Coast	0	225,520	87,705	0	0
Hoylake Golf Resort	0	140,285	90,000	0	0
West Wirral Schemes	200,000	227,866	0	200,000	200,000
Total	2,092,700	3,933,055	869,366	1,700,000	1,700,000

FUNDING

Source	2007/08 Original Forecast £	2007/08 Revised Forecast £	2007/08 July2007	2008/09 Forecast £	2008/09 Forecast £
General Capital Resources	2,000,000	3,117,557	837,366	1,700,000	1,700,000
Prudential Borrowing	92,700	815,498	32,000	0	0
Grants - Other	0	0	0	0	0
Revenue/ Reserves	0	0	0	0	0
Total	2,092,700	3,933,055	869,366	1,700,000	1,700,000