

Chiltern District Council - Cabinet

CHECKLIST BOX – for draft report only		
Date and time report submitted:		
Appendices How Many?	Yes 2	Date
Exempt What paragraph ?	Yes/No	Date
Referred to Finance Comments received Comments incorporated Report agreed	Yes/No Yes/No Yes/No Yes/No	Date
Referred to Legal Comments received Comments incorporated Report agreed	Yes/No Yes/No Yes/No Yes/No	Date
Referred to ICT Comments received Comments incorporated Report agreed	Yes/No Yes/No Yes/No Yes/No	Date
Consulted Cabinet Member/Chairman of Committee	Yes/No/N/A	If N/A then why not
Are there any background papers	Yes/No	
Has an Equalities Impact Assessment been carried out?	Yes/No/N/A	If N/A then why not
Have any Health & Safety or Environmental Protection Act issues or Sustainability Implications been addressed?	Yes/No/N/A	If N/A then why not

SUBJECT:	<i>CDC Capital and Repairs & Renewals Outturn Report 2015/16</i>
REPORT OF:	<i>Support Services Portfolio Holder – Cllr Mike Stannard</i>
RESPONSIBLE OFFICER	<i>Head of Finance – Rodney Fincham</i>
REPORT AUTHOR	<i>Capital Accountant – Jane Clarke – 01494 732 223</i>
WARD/S AFFECTED	<i>All</i>

1. Purpose of Report

- 1.1 To:
- Report the 2015/16 capital and repairs & renewals outturn position.
 - Request the carry forward of unspent capital and repairs & renewals budgets.

RECOMENDATION

Cabinet is asked to:

- Note the 2015/16 capital and repairs & renewals outturn position.
- Agree which capital and repairs & renewals budgets should be carried forward to 2016/17.

2. Capital Expenditure

- 2.1 Appendix A provides the following information for each 2015/16 capital scheme.
- Latest Budget
 - Actual Expenditure
 - Variance
 - Proposed carry forward
 - Comments from Head of Service / Scheme Manager

3. Repairs & Renewals Expenditure

- 3.1 Appendix B provides the following information for each 2015/16 repairs and renewals scheme.
- Latest budget
 - Actual expenditure
 - Variance
 - Proposed carry forward
 - Comments from Head of Service / Scheme Manager

4. Options

- 4.1 The other option is not to allow any carry forwards to new schemes. However, this would mean projects could not be progressed.

5. Corporate Implications

- 5.1 If all proposed carry forward budgets are agreed, the additional budgeted capital expenditure in 2016/17 will be £890k, and the additional budgeted repairs & renewals expenditure in 2016/17 will be £303k.

6. Links to Council Policy Objectives

- 6.1 Effective budgeting helps ensure that, as far as possible, the Council can deliver cost-effective, customer-focused services.

7. Next Step

- 7.1 Agreed carried forward budgets will be added to the 2016/17 budgets.

Background Papers:	None
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