

SUBJECT:	<i>CDC Capital and Repairs & Renewals Outturn Report 2018/19</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- jclarke@chiltern.gov.uk</i>
WARD/S AFFECTED	<i>All</i>

1. Purpose of Report

To:

- Report the 2018/19 capital and repairs & renewals outturn position.
- Request the carry forward of unspent capital and repairs & renewals budgets.

RECOMMENDATIONS

Cabinet is asked to:

- **Note the 2018/19 capital and repairs & renewals outturn position.**
- **Agree which capital and repairs & renewals budgets should be carried forward to 2019/20.**

2. Capital Expenditure

Appendix A provides the following information for each 2018/19 capital scheme.

- Latest Budget
- Actual Expenditure
- Variance
- Requested Carry Forward
- Comments from Head of Service/Scheme Manager.

3. Repairs & Renewals Expenditure

Appendix B provides the following information for each 2018/19 repairs and renewals scheme.

- Latest Budget
- Actual Expenditure
- Variance
- Requested Carry Forward
- Comments from Head of Service/Scheme Manager.

4. Options

Other options would be to not allow any carry forwards to schemes. However, this would mean projects could not be progressed.

5. Corporate Implications

If all proposed carry forward budgets are agreed, the additional budgeted capital expenditure in 2019/20 will be £1,513k, and the additional budgeted repairs & renewals expenditure in 2019/20 will be £196k.

6. Links to Council Policy Objectives

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

7. Next Step

Agreed carried forward budgets will be added to the 2019/20 original budgets.

Background Papers:	None
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