

**Cherwell District Council**  
**Budget Planning Committee**

**17 November 2015**

<b>Review of Capital Slippage 2015/16 &amp; Capital Bids 2016/17</b>
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**Report of Head of Finance and Procurement**

This report is public

**\*\*Appendix 1 and 2 to the report are marked 'to follow' and are currently being finalised to ensure members have all the information required.\*\***

### **Purpose of report**

To review the current expenditure and slippage for projects in 2015/16 and the capital bids for 2016/17.

## **1 Recommendations**

The meeting is recommended:

- 1.1 To note the contents of the report relating to 2015/16 expenditure and slippage
- 1.2 To recommend capital bids for approval by Executive Committee as part of the budget for 2016/17

## **2 Introduction**

- 2.1 This Committee has the responsibility for monitoring revenue and capital expenditure but does not have the responsibility for approving carry forwards and capital slippage. This is delegated by Full Council to the Accounts, Audit and Risk Committee.
- 2.2 In the light of the level of capital slippage for 2015/16 members of this Committee requested to review the detailed schemes and budgets that had slipped, at the same time as reviewing the proposed bids for 2016/17.

## **3 Capital Slippage 2015/16**

- 3.1 The level of slippage by scheme is set out at Appendix 1 to follow). The table shows the Current Budget by scheme for 2015/16 with the slippage separated. The report also shows expenditure to date.

- 3.2 The table also shows the new capital bids for 2016/17 in the relevant section for comparison to current performance.

## **4 Capital Bids 2016/17**

- 4.1 A list of capital bids is attached at Appendix 2 (to follow), together with the detailed bid appraisal forms.

## **5 Conclusion and Reasons for Recommendations**

- 5.1 Members are requested to note the content of this report.

## **6 Consultation**

There is a requirement to consult on the draft capital budget and this consultation will take place as part of the budget setting process.

## **7 Alternative Options and Reasons for Rejection**

- 7.1 The following alternative options have been identified and rejected for the reasons as set out below.

Option 1: To not note the report but members will not be aware of the capital slippage position if they choose to take this option.

## **8 Implications**

### **Financial and Resource Implications**

- 8.1 There are no direct financial implications from this report.

Comments checked by:  
Martin Henry, Director of Resources,  
[martin.henry@cherwellandsouthnorthants.gov.uk](mailto:martin.henry@cherwellandsouthnorthants.gov.uk)

### **Legal Implications**

- 8.2 There are no direct legal implications from this report.

Comments checked by:  
Kevin Lane, Head of Law and Governance  
[kevin.lane@cherwellandsouthnorthants.gov.uk](mailto:kevin.lane@cherwellandsouthnorthants.gov.uk)

### **Risk Management**

- 8.3 The project risks are identified in section 12 of each appraisal form, and any implications of not undertaking the project are shown in section 10.

Comments checked by: Jo Pitman, Head of Transformation  
[Jo.pitman@cherwellandsouthnorthants.gov.uk](mailto:Jo.pitman@cherwellandsouthnorthants.gov.uk)

### **Equality and Diversity**

8.4 Impact assessments will be carried out for each project as required.

Comments checked by: Jo Pitman, Head of Transformation  
[Jo.pitman@cherwellandsouthnorthants.gov.uk](mailto:Jo.pitman@cherwellandsouthnorthants.gov.uk)

## **9 Decision Information**

### **Key Decision**

**Financial Threshold Met:** Not applicable

**Community Impact Threshold Met:** Not applicable

**Wards Affected** All

### **Links to Corporate Plan and Policy Framework**

This links to the Council's priority of Sound Budgets and a Customer Focussed Council. Links for individual projects are included in section 9 of each appraisal form.

### **Lead Councillor**

Councillor Ken Atack, Lead Member for Financial Management.

### **Document Information**

<b>Appendix No</b>	<b>Title</b>
Appendix 1	Capital Projects 2015/16 – Spend to Date and Slippage (to follow)
Appendix 2	Capital Bids for 2016/17 (to follow)
<b>Background Papers</b>	
None	
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