

TO:	CORPORATE SERVICES COMMITTEE		Subject: COMPOSITE CAPITAL PROGRAMME 2010/11 PROVISIONAL OUTTURN REPORT 1 APRIL 2011 TO 31 MARCH 2012 (PERIOD 13)
FROM:	EXECUTIVE DIRECTOR OF CORPORATE SERVICES		
DATE:	15 June 2012	REF: IC/PD	

## 1. INTRODUCTION

- 1.1 The purpose of this report is to provide a provisional outturn of the financial performance of the Corporate Services Capital Programme for 2011/12.

## 2. CURRENT EXPENDITURE TO 31 MARCH 2012

Corporate Services expenditure incurred up to 31 March 2012 was £1,161,714. This represents 92.7% of the total annual programme of £1,252,988.

## 3. PROVISIONAL OUTTURN AS AT 31 MARCH 2012

### 3.1 Design and Property Services

The refurbishment works at Scott House was programmed to be completed early in 2012 before the end of the financial year 2011/12. The main contractor suffered insolvency and left site. A second contractor was appointed and also suffered insolvency. Measures have been taken to address the outstanding works and it is considered that these may be funded by the carry forward of £145,571.13 into 2012/13. The final costs for this project will be monitored and may require additional support from other budgets.

The other small carry forwards (£14,192) and slippages (£40,819) have been absorbed into the corresponding budgets for 2012/13.

### 3.2 Central Services

The Capital Programme as it applies to the Central Services Division is in respect of additional remedial works outwith the Roof Work Programme and the Rewiring and Reheating Programme for the Civic Centre which was completed on 31 March 2011 and brings to an end the refurbishment works within the Civic Centre.

Detailed spend analysis is contained in Appendix 1

**4. FINANCIAL CONCURRENCE**

- 4.1 The Head of Financial services has confirmed that the information detailed within this report reflects the anticipated financial position of the Service.

**5. RECOMMENDATION**

- 5.1 The Committee is asked to note the financial position of the Corporate Services Capital Programme as at 31 March 2012.

 4.4007  
Executive Director of Corporate Services

## CORPORATE SERVICES

## APPENDIX 1

## CAPITAL PROGRAMME 2011/12

Capital Schemes	Current Programme	Provisional Outturn	Provisional Variance
	£	£	£
CORPORATE PROPERTY INVESTMENT (PX10) Scott House and Fleming House	£612,642	£461,208	-£151,434
AMP INVESTMENT (PX40) Disabled Access, Asbestos Corporate Property, Corporate	464,986	497,475	32,489
PROPERTY SERVICES	1,077,628	958,683	-118,945
CIVIC CENTRE IMPROVEMENTS	174,348	203,031	28,683
CIVIC CENTRE ROOF WORKS	1,012	0	-1,012
CENTRAL SERVICES	175,360	203,031	27,671
CORPORATE SERVICES TOTAL	1,252,988	1,161,714	-91,274