

CITY COUNCIL

27 February 2012



PLYMOUTH
CITY COUNCIL

CABINET MINUTE 117a

New Capital Schemes for Investment - Recommendations to the City Council

Further to minute 117 above,

the City Council is Recommended to approve the new capital schemes for investment as follows amounting to £0.056m in 2011/12 and £2.026m for future years –

£000	£000	£000	£000	Scheme to be approved at February Council
11/12	12/13	13/14	14/15	
-	80	320	500	Plymouth Natural Networks – Increased green space in the city to match the additional housing as per the Growth Agenda
-	790	-	-	Gypsy and Travellers Site – Site at Broadley Park
-	51	285	-	Southway Community Football Hub
56	-	-	-	Mount Edgumbe – Purchase of Marquee
56	921	605	500	Total of new Schemes for approval February 2012

CABINET MINUTE 117 IS SET OUT BELOW FOR INFORMATION ONLY –

PERFORMANCE AND FINANCE REPORT (INCLUDING CAPITAL PROGRAMME UPDATE)

The Corporate Management Team submitted a written report on the third monitoring report for 2011/12 which outlined the performance and finance monitoring position of the Council as at the end of December 2011.

The report indicated -

- (a) how the Council was delivering against its key indicators in terms of performance, and its financial measures using its capital and revenue resources;

- (b) that with effect from 1 January 2012, the Council restructured its directorates to move from five to three, with a corresponding reduction in directors. However, for comparison purposes, the report continued to monitor against the “old” five directorate model. Monitoring of the three new directorates would commence on 1 April 2012;
- (c) the Council’s newly designed scorecards;
- (d) that the overall performance position continued to have no highly critical issues, with 88 per cent of the performance indicators there or there about on target;
- (e) that areas requiring close scrutiny were –
- domestic burglary;
 - processing of new housing and Council tax benefit claims;
 - those not in education, employment or training (NEETs);
 - self-directed support;
- (f) that the Council was forecasting a revenue over spend at year end of £0.454m against a net revenue budget of £208.237m, which was a variance of 0.2 per cent. The main adverse variations related to Community Services in relation to the adult social care service, the learning disability service and environmental services;
- (g) that good progress had again been made against the £15.197m revenue delivery plans set for 2011/12, with just under 95 per cent rated either green or amber. RAG (red, amber, green) rated delivery plans were detailed in the report;
- (h) that following approval of new schemes, re-profiling and variations at the City Council on 5 December 2011, the capital programme for 2011/12 was £87.005m however the latest forecast at 20 January 2012, was now £78.661m.

Agreed –

- (l) the variations to capital spend and re-profiling as follows -

2011/12	2012/13	2013/14	2014/15	Re-Profiling / Other Variations
£000	£000	£000	£000	
(2,041)	2,041	-	-	Corporate Accommodation Strategy - Re-profiling to take into account changes to work plans
(535)	535	-	-	Autistic Spectrum Disorder – Re-profiling of expenditure on project following delays in planning and feasibility.

(1,093)	1,093	-	-	Mercury Abatement – Re-profiling to reflect more realistic delivery dates.
(1,087)	1,087	-	-	SAP Replacement – Updated cashflow information from project officer.
-	(3,800)	3,800	-	Materials Recycling Facility – Re-profiling with updated information from project officer.
662	(657)	(5)	-	Plymouth Life Centre - Re-profiling of budget from 12/13 to 11/12 for risk items that will be expended in this financial year.
(4,350)	4,176	327	191	Other Re-profiling – Details in Appendix B of the report.
44	1,097	3,928	4,853	Variations and virements – Details in Appendix B of the report.
(8,400)	5,572	8,050	5,044	Total Re-Profiling / Other Variations

(2) the budget virements as follows -

Virements over £100k	000's		
	Delivery Plan Management	Other	Total Virements
Chief Executive	(5)	0	(5)
Children and Young People Services	(37)	0	(37)
Corporate Items	(0)	(721)	(721)
Community Services	(914)	87	(826)
Corporate Support	1,019	58	1,077
Development and Regeneration	(63)	575	512
TOTAL	0	0	0

(3) the potential draw down on the waste reserve for 2011/12, subject to the 2011/12 outturn position;

(4) the potential draw down on the pension reserve for 2011/12, subject to the 2011/12 outturn position;

- (5) the funding of the Council's element of the carbon reduction commitment levy for 2011/12.

Note:

The full report in connection with this minute is available on the website

www.plymouth.gov.uk/democracy

or by contacting Democratic Support on 01752 304867