

## CAPITAL BUDGET MONITORING

Report By: DIRECTOR OF ENVIRONMENT

### Purpose

1. To advise Members on the final outturn position for the 2006-07 Environment Capital Programme and to highlight the agreed programme for 2007-08.

### Financial Implications

2. The final outturn position for the Environment Capital Programme for 2006-07 is shown in Appendix 1.
3. The total of the Capital Programme was increased to £13,197,000 from the figure of £12,301,000 highlighted in the IPR as at 31<sup>st</sup> January 2007. This is a net increase of £896,000 and relates to:
  - Additional spend on the Rotherwas Access Road of £1.369m. This relates principally to the purchase of land following the award of contract works and is funded through a grant from Advantage West Midlands.
  - Additional capitalisation of Principal Roadworks of £375,000.
  - Reduction in Bridgeworks expenditure of £333,000.
  - Slippage in the Hereford Crematorium of £158,000 due to land purchase issues not being resolved. There is now an anticipated start date on site in August.
  - Slippage in expenditure on Waste Performance and Efficiency of £129,000.
  - Reduction of expenditure on embankments of £107,000.
  - A number of other small reductions across several schemes totalling £121,000.

### Considerations

4. The Environment General Capital Working Group meets regularly and keeps the overall spending position under careful review.
5. The Capital Programme for 2007-08 is attached as Appendix II. This has increased to £27,004,000 due to additional LTP funding, DEFRA funding for the Ross Flood Alleviation Scheme and AWM funding for the Rotherwas Access Road scheme.

### RECOMMENDATION

**THAT the report be noted.**

### BACKGROUND PAPERS

- Appendix I & II