



Committee and date

Audit Committee

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Item No

8

Public

DISTRICT AND BOROUGH COUNCIL'S CAPITAL SLIPPAGE 2008/09

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Summary

- 1.1 The Shropshire Council Capital Programme 2009/10 to 2011/12, approved by the IE in February incorporated the previously approved capital programmes of the District/Borough Authorities for that period. As with previous years the programme was anticipated to increase as a result of slippage following closure of the 2008/09 capital programmes.
- 1.2 The outturn capital monitoring report presented in July only contained the 2008/09 outturn position and slippage to 2009/10 from the capital programme for Shropshire County Council. This report provides Audit Committee with details of the capital slippage to the Shropshire Council capital programme for 2009/10 from the five constituent District/Borough Authorities following closure of their 2008/09 capital programmes.
- 1.3 Capital scheme commitments from the five previous District Authorities will be honoured by Shropshire Council. Following closure of the capital programmes of the previous District Authorities for 2008/09 the 2009/10 capital programme for Shropshire Council will increase by £10,993,217 as a result of slippage.

Recommendations

Members are asked to

- A. Note the slippage of £10,993,217 from the capital programmes of the District Authorities to the 2009/10 capital programme for Shropshire Council.

Report

2. Background

- 2.1 Shropshire Council is committed to honouring the capital scheme commitments from the five previous District/Borough Authorities. Where the District/Borough Authorities had approved capital programmes for 2009/10

onwards, these were incorporated into the Shropshire Council capital programme 2009/10 to 2011/12, approved by the IE in February.

2.2 Following closure of the District/Boroughs capital programmes for 2008/09 the Shropshire Council capital programme will increase as a result of slippage from schemes not completed in 2008/09.

2.3 The District slippage has been built into the Shropshire Council capital programme as part of the Capital Monitoring Quarter 1 report. The report provides Audit Committee with a summary of the slippage from the Districts 2008/09 capital Programmes as a follow up to the report presented at the July meeting which included the slippage from the Shropshire County Council capital programme.

3. District slippage

3.1 Budgets totalling £51.9m for 2009/10 to 2011/12 previously approved by the District/Borough Authorities were incorporated in to the Capital Programme for Shropshire Council. Following closure of the District/Borough Authorities capital programme for 2008/09 an additional £11m in capital budgets has been added to the 2009/10 Shropshire Council capital programme as slippage.

3.2 Appendix 1 gives a full breakdown of the slippage by District and scheme, but for ease of reference a summary by District is provided below:

District	Slippage (£)
Bridgnorth District Council	1,802,201*
North Shropshire District Council	755,169**
Oswestry Borough Council	2,536,478
Shrewsbury & Atcham Borough Council	5,024,806
South Shropshire District Council	874,563
Total	10,993,217

* BDC includes £90,000 for a new ranked seating scheme, previously not included in BDC programme.

** NSDC is net of £974,000 in contributions to Tern Valley/Ellesmere Business Park schemes as already in SC capital programme.

Bridgnorth District Council

3.3 Slippage of £1,802,201 has been added to the capital programme for Shropshire Council for 2009/10, this includes £90,000 for ranked seating at Bridgnorth leisure centre not previously included in the BDC programme. The slippage mainly consists of ongoing budgets for housing maintenance, private sector renewal/disabled facilities grants and affordable housing. There are also smaller budgets for sports and recreation schemes which were added to the BDC programme in 2008/09, but the schemes were not completed in year. These included Severn Valley Country Park toilets, Ditton Priors playing fields and Broseley MUGA.

North Shropshire District Council

- 3.4 Total slippage from NSDC was £1,729,169, but this included £974,000 for contributions to former SCC schemes at Tern Valley and Ellesmere Business Parks. These contributions were already been included in the Shropshire Council capital programme, thus net slippage is £755,169. The most significant budget slipped was for the refurbishment of Market Drayton Market Hall (£595,000). This was approved by the IE from the capital receipts NSDC generated from the transfer of their housing stock. Design and feasibility work was undertaken in 2008/09, but the project will now be delivered by Shropshire Council in 2009/10, together with the other projects approved from the NSDC housing transfer capital receipts yet to be delivered.

Oswestry Borough Council

- 3.5 OBC slippage of £2,536,478 includes budgets OBC had previously re-profiled to 2009/10 as part of their quarter two and three monitoring reports, but which were not built in the Shropshire Council Capital Programme. This includes funding for Oswald Park as a result of a delayed start date for the project, ongoing budgets for housing repairs and budgets for social housing and play schemes.

Shrewsbury & Atcham Borough Council

- 3.6 The SABC slippage of £5,024,806 reflects the number of large schemes SABC had in 2008/09. Significant budgets slipped include: funding for social and affordable housing, private sector housing grants, Shrewsbury Growth Point funding, town centre toilets provision, Pontesbury contaminated land and numerous smaller budgets for improvements of Council assets and small capital schemes/grants.

South Shropshire District Council

- 3.7 Slippage from SSDC capital programme for 2008/09 totalled £874,563. This mainly related to smaller schemes, including various grants to third party organisations. Significant budgets slipped include Cleobury Mortimer public conveniences, contribution to the Cleobury Mortimer resource centre and ongoing funding for Disabled Facilities Grants.

List of Background Papers (This MUST be completed for all reports, but does not include items containing exempt or confidential information)

Shropshire Council Capital Programme 2009/10 to 2011/12 – Council 27th Feb 2009
Shropshire Council Capital Monitoring Report – Outturn 2008/09 and Revised 2009/10 Budget – Council 16th July 2009
Capital Monitoring Report – Quarter 1 2009/10 – Cabinet 23rd Sept 2009

Human Rights Act Appraisal

The recommendations contained in this report are compatible with the provisions of the Human Rights act 1998

Environmental Appraisal

Environmental appraisals are carried out for individual schemes as appropriate.

Risk Management Appraisal

Risk assessments are undertaken as part of the evaluation of all capital bids.

Community / Consultations Appraisal

Community consultations are carried out for individual schemes as appropriate.

Cabinet Member

Keith Barrow, Leader of the County Council.
Portfolio holders

Local Member

All

Appendices

Appendix 1: Summary of District's Capital Outturn Positions and slippage to Shropshire Council Capital Programme.