

DECISION-MAKER:	COUNCIL		
SUBJECT:	GENERAL FUND AND HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME OUTTURN 2016/17		
DATE OF DECISION:	19 July 2017		
REPORT OF:	CABINET MEMBER FOR FINANCE		
<u>CONTACT DETAILS</u>			
AUTHOR:	Name:	Sue Cuerden	Tel: 023 8083 4153
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Director	Name:	Mel Creighton	Tel: 023 8083 4897
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STATEMENT OF CONFIDENTIALITY

NOT APPLICABLE

BRIEF SUMMARY

The purpose of this report is to outline the General Fund and Housing Revenue Account (HRA) capital outturn position for 2016/17 and seek approval for the proposed financing of the expenditure. This report also highlights the major variances against the approved estimates and sets out the revised estimates for 2017/18 which take account of slippage and re-phasing. There was an overall underspend on the General Fund and HRA capital programme of £33.0M (21.5%), £32.3M relating to slippage and £0.7M of underspends.

RECOMMENDATIONS:

	(i)	Notes the actual capital spending in 2016/17 as shown in paragraphs 3 to 5 and notes the major variances detailed in Appendix 1 and Appendix 2.
	(ii)	Notes the revised estimates for 2017/18, adjusted for slippage and re-phasing and additions contained within this report, as shown in Appendix 3.
	(iii)	Approves the proposed capital financing in 2016/17 as shown in paragraph 6.
	(iv)	Notes that the capital programme remains fully funded up to 2020/21 based on the latest forecast of available resources although the forecast can be subject to change; most notably with regard to the value and timing of anticipated capital receipts and the use of prudent assumptions of future Government Grants to be received.
	(v)	Notes the reduction of £0.16M in 2017/18 to the Housing & Sustainability programme. As detailed in paragraph 22.
	(vi)	Notes the reduction of £0.09M in 2017/18 to the Environment & Transport - City Services programme. As detailed in paragraph 23.

	(vii)	Approve the addition and spend of £0.16M in 2017/18 to the Leaders programme; to be funded from Council resources. As detailed in paragraph 24 and 25.
	(viii)	Approve the addition and spend of £1.63M, £1.44M in 2017/18 and £0.19M in 2018/19 to the Transport programme; to be funded from capital grants. As detailed in paragraph 26 and 27.
	(ix)	Notes the addition of £0.16M to the programme since the last reported position in February 17, under delegated powers. As detailed in paragraph 30 and Appendix 4.
	(x)	Approve the revised General Fund Capital Programme, which totals £208.99M (as detailed in paragraph 29) and the associated use of resources (as detailed in paragraph 31).
	(xi)	Approve the revised HRA Capital Programme, which totals £233.17M (as detailed in paragraph 35) and the associated use of resources (as detailed in paragraph 34).

REASONS FOR REPORT RECOMMENDATIONS

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|----|---|
| 1. | The reporting of the outturn position for 2016/17 forms part of the approval of the statutory accounts. |
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ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

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| 2. | None as the outturn and financing for 2016/17 have been prepared in accordance with statutory accounting principles. |
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DETAIL (Including consultation carried out)

CAPITAL OUTTURN 2016/17

- | | |
|----|---|
| 3. | The total General Fund capital expenditure in 2016/17 was £69.43M compared to an estimate of £94.99M, giving a variance of £25.56M or 26.91% of the programme. The variance is comprised £25.52M of slippage and £0.04M of underspends. |
| 4. | The total HRA capital expenditure in 2016/17 was £51.20M compared to an estimate of £58.69M, giving a variance of £7.49M or 12.76% of the programme. The variance is comprised £6.79M of slippage and £0.70M of underspends. |
| 5. | The performance of individual capital programmes in 2016/17 is summarised in table 1 below. |

Table 1 – Summary of the General Fund & HRA Capital Outturn 2016/17

Portfolio	Latest Programme	Actual	Variance
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	£M	£M	£M	%
E&T - City Services	1.38	1.15	(0.23)	16.67
Communities, Culture & Leisure	1.08	0.92	(0.16)	14.81
Education & Childrens Social Care	12.13	8.81	(3.32)	27.37
Finance	0.36	0.17	(0.19)	52.78
Health & Adult Social Care	0.63	0.18	(0.45)	71.42
Housing & Sustainability	3.77	1.76	(2.01)	53.32
Leaders	56.05	42.09	(13.96)	24.91
Transformation	3.71	2.40	(1.31)	35.31
Transport	15.88	11.95	(3.93)	24.75
Total GF Capital Programme	94.99	69.43	(25.56)	26.91
HRA	58.69	51.20	(7.49)	12.76
Total Programme	153.68	120.63	(33.05)	21.50
Funded by:				
Council Resources	100.74	77.46	(23.28)	23.10
Capital Grants	27.10	20.74	(6.36)	23.47
Capital Contributions	5.88	3.54	(2.34)	39.80
Capital Receipts	10.31	9.22	(1.09)	10.57
Revenue Funding	9.65	9.67	0.02	0.21
Total Funding	153.68	120.63	(33.05)	21.50

6.	<p>Table 2 below shows the split of financing of the General Fund and HRA capital programmes. Council is asked to approve this financing.</p> <p><u>Table 2 – Capital Financing 2016/17</u></p> <table border="1" data-bbox="427 331 1316 817"> <thead> <tr> <th></th> <th style="text-align: center;">General Fund £M</th> <th style="text-align: center;">HRA £M</th> </tr> </thead> <tbody> <tr> <td>Total Financing Required</td> <td style="text-align: right;">69.43</td> <td style="text-align: right;">51.20</td> </tr> <tr> <td>Financed By: -</td> <td></td> <td></td> </tr> <tr> <td>Council Resources</td> <td style="text-align: right;">43.73</td> <td style="text-align: right;">33.73</td> </tr> <tr> <td>Capital Grants</td> <td style="text-align: right;">19.39</td> <td style="text-align: right;">1.35</td> </tr> <tr> <td>Capital Contributions</td> <td style="text-align: right;">3.11</td> <td style="text-align: right;">0.43</td> </tr> <tr> <td>Capital Receipts</td> <td style="text-align: right;">2.65</td> <td style="text-align: right;">6.57</td> </tr> <tr> <td>Revenue Funding</td> <td style="text-align: right;">0.55</td> <td style="text-align: right;">9.12</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">69.43</td> <td style="text-align: right;">51.20</td> </tr> </tbody> </table>		General Fund £M	HRA £M	Total Financing Required	69.43	51.20	Financed By: -			Council Resources	43.73	33.73	Capital Grants	19.39	1.35	Capital Contributions	3.11	0.43	Capital Receipts	2.65	6.57	Revenue Funding	0.55	9.12	Total	69.43	51.20												
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7.	<p>Table 3 below summarises the capital expenditure for the General Fund by Outcome.</p>																																							
	<p><u>Table 3 – General Fund Capital 2016/17 Outturn By Outcome</u></p> <table border="1" data-bbox="331 1048 1385 1646"> <thead> <tr> <th rowspan="2">Outcome</th> <th style="text-align: center;">Latest Programme</th> <th style="text-align: center;">Actual</th> <th colspan="2" style="text-align: center;">Variance</th> </tr> <tr> <th style="text-align: center;">£M</th> <th style="text-align: center;">£M</th> <th style="text-align: center;">£M</th> <th style="text-align: center;">%</th> </tr> </thead> <tbody> <tr> <td>Southampton is a modern, attractive city where people are proud to live and work</td> <td style="text-align: right;">26.15</td> <td style="text-align: right;">19.65</td> <td style="text-align: right;">(6.50)</td> <td style="text-align: right;">24.86</td> </tr> <tr> <td>Children in Southampton have a good start in life</td> <td style="text-align: right;">13.01</td> <td style="text-align: right;">9.58</td> <td style="text-align: right;">(3.43)</td> <td style="text-align: right;">26.38</td> </tr> <tr> <td>People in Southampton live safe, healthy independent lives</td> <td style="text-align: right;">3.23</td> <td style="text-align: right;">1.69</td> <td style="text-align: right;">(1.54)</td> <td style="text-align: right;">47.67</td> </tr> <tr> <td>Southampton is a city with strong, sustainable economic growth</td> <td style="text-align: right;">47.73</td> <td style="text-align: right;">35.17</td> <td style="text-align: right;">(12.56)</td> <td style="text-align: right;">26.31</td> </tr> <tr> <td>A modern sustainable council</td> <td style="text-align: right;">4.87</td> <td style="text-align: right;">3.34</td> <td style="text-align: right;">(1.53)</td> <td style="text-align: right;">31.42</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">94.99</td> <td style="text-align: right;">69.43</td> <td style="text-align: right;">(25.56)</td> <td style="text-align: right;">26.91</td> </tr> </tbody> </table>	Outcome	Latest Programme	Actual	Variance		£M	£M	£M	%	Southampton is a modern, attractive city where people are proud to live and work	26.15	19.65	(6.50)	24.86	Children in Southampton have a good start in life	13.01	9.58	(3.43)	26.38	People in Southampton live safe, healthy independent lives	3.23	1.69	(1.54)	47.67	Southampton is a city with strong, sustainable economic growth	47.73	35.17	(12.56)	26.31	A modern sustainable council	4.87	3.34	(1.53)	31.42	TOTAL	94.99	69.43	(25.56)	26.91
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8.	<p>A summary of capital expenditure for the HRA is shown in the Table 4 below. The expenditure detailed has made significant improvements to the condition of the Council's housing stock, which includes essential major repairs, various environmental / neighbourhood improvements and the provision of new kitchens and bathrooms.</p>																																							

Table 4 – HRA Capital Outturn By Section

Section	Latest Programme	Actual	Variance	
	£M	£M	£M	%
Safe Wind and Weather Tight	20.52	16.52	(4.00)	(19.50)
Modern Facilities	10.29	10.34	0.05	0.40
Well Maintained Communal Facilities	4.65	2.96	(1.69)	(36.30)
Warm & Energy Efficient	12.48	11.94	(0.54)	(4.30)
Estate Regeneration & New Build	10.50	9.19	(1.31)	(12.50)
Other	0.25	0.25	0.00	0.00
TOTAL	58.69	51.20	(7.49)	(12.76)

OUTTURN VARIANCE ANALYSIS

9. Reasons for major variances on individual schemes are given for each Portfolio in Appendix 1.
10. Appendix 2 shows the 2016/17 latest approved estimate compared to the actual spend.
11. Slippage accounted for £33.66M of the variance offset by re-phasing of £1.35M on some schemes to bring expenditure forward, the remaining £0.74M being true under spends. Table 5 below shows the breakdown by portfolio and Appendix 2 provides a more detailed breakdown of the variance by scheme.

Table 5 – 2016/17 Variance By Portfolio

Portfolio	Slippage/ (Rephasing)	(Under)/ OverSpend	Variance
	£M	£M	£M
E&T - City Services	(0.22)	(0.01)	(0.23)
Communities, Culture & Leisure	(0.18)	0.02	(0.16)
Education & Childrens Social Care	(3.75)	0.43	(3.32)
Finance	(0.19)	0.00	(0.19)
Health & Adult Social Care	(0.45)	0.00	(0.45)
Housing & Sustainability	(1.46)	(0.55)	(2.01)
Leaders	(13.96)	(0.00)	(13.96)
Transformation	(1.31)	0.00	(1.31)
Transport	(4.00)	0.07	(3.93)
GF Total	(25.52)	(0.04)	(25.56)
HRA Total	(6.79)	(0.70)	(7.49)
Programme Total	(32.31)	(0.74)	(33.05)

12.	The revised estimates for 2017/18, adjusted for slippage and re-phasing and changes to programme are shown in Appendix 3.																																										
13.	Any over spends on individual schemes are financed from identified additional funding or from savings elsewhere in the programme. Portfolios are required to balance their capital programmes within the resources available to them and this may result in reduced outputs where an over spend results in reductions being made elsewhere in the programme.																																										
14.	The impact of scheme variances for 2016/17 on future years' capital expenditure will be reported to Council Capital Board and will feed into future capital programme updates aligned to Council Priorities and Outcomes.																																										
	PRUDENTIAL INDICATORS																																										
15.	The Prudential Code requires the Prudential Indicator for Actual Capital Expenditure to be reported against the estimates previously reported. The estimates shown below are those reported to Council as part of the February 2017 Annual Treasury Management Strategy and Prudential Limits report.																																										
	<p><u>Table 6 – Figures for Prudential Indicators</u></p> <table border="1"> <thead> <tr> <th></th> <th>Actual</th> <th colspan="5">Estimates</th> </tr> <tr> <th></th> <th>2016/17</th> <th>2016/17</th> <th>2017/18</th> <th>2018/19</th> <th>2019/20</th> <th>2020/21</th> </tr> <tr> <th></th> <th>£M</th> <th>£M</th> <th>£M</th> <th>£M</th> <th>£M</th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>69.43</td> <td>94.83</td> <td>78.11</td> <td>23.96</td> <td>5.64</td> <td>2.92</td> </tr> <tr> <td>HRA</td> <td>51.20</td> <td>58.44</td> <td>59.01</td> <td>42.27</td> <td>32.85</td> <td>41.05</td> </tr> <tr> <td>TOTAL</td> <td>120.63</td> <td>153.27</td> <td>137.12</td> <td>66.23</td> <td>38.49</td> <td>43.97</td> </tr> </tbody> </table>		Actual	Estimates						2016/17	2016/17	2017/18	2018/19	2019/20	2020/21		£M	£M	£M	£M	£M	£M	General Fund	69.43	94.83	78.11	23.96	5.64	2.92	HRA	51.20	58.44	59.01	42.27	32.85	41.05	TOTAL	120.63	153.27	137.12	66.23	38.49	43.97
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16.	The reason for the difference between the estimate for 2016/17 in Table 5 above and the estimate shown elsewhere in this report is due to a number of small changes to the programme being approved between the Treasury Management Strategy report being written and approved in February and the end of the financial year in March, these are detailed in paragraph 31 and Appendix 4.																																										
	<p><u>Table 7 – Updated Figures for Prudential Indicators</u></p> <table border="1"> <thead> <tr> <th></th> <th>Actual</th> <th colspan="5">Estimates</th> </tr> <tr> <th></th> <th>2016/17</th> <th>2016/17</th> <th>2017/18</th> <th>2018/19</th> <th>2019/20</th> <th>2020/21</th> </tr> <tr> <th></th> <th>£M</th> <th>£M</th> <th>£M</th> <th>£M</th> <th>£M</th> <th>£M</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>69.43</td> <td>94.83</td> <td>105.28</td> <td>24.15</td> <td>5.64</td> <td>2.92</td> </tr> <tr> <td>HRA</td> <td>51.20</td> <td>58.44</td> <td>65.99</td> <td>42.08</td> <td>32.85</td> <td>41.05</td> </tr> <tr> <td>TOTAL</td> <td>120.63</td> <td>153.27</td> <td>171.27</td> <td>66.23</td> <td>38.49</td> <td>43.97</td> </tr> </tbody> </table>		Actual	Estimates						2016/17	2016/17	2017/18	2018/19	2019/20	2020/21		£M	£M	£M	£M	£M	£M	General Fund	69.43	94.83	105.28	24.15	5.64	2.92	HRA	51.20	58.44	65.99	42.08	32.85	41.05	TOTAL	120.63	153.27	171.27	66.23	38.49	43.97
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17.	This indicator for 2017/18 to 2020/21 has been updated in Table 7 above, to reflect the changes made within this report. The Treasury Management Outturn 2016/17 report, elsewhere on the Council Agenda, contains details																																										

	of the other Prudential Indicators.																												
	CAPITAL PROGRAMME FUNDING																												
18.	The current Capital Strategy was approved by Council in February 2017. This includes the process for implementing and approving changes to the current capital programme and for allocating funding to new schemes linked to the Council's key strategic priorities and outcomes.																												
19.	Funding for the capital programme has previously been heavily reliant on capital receipts from the sale of Council properties. These receipts have always had a degree of uncertainty regarding their amount and timing, but the economic climate has increased the Council's risk in this area.																												
20.	Table 8 below shows the previous and current capital receipt assumptions, together with the actual receipts received in year for the General Fund. It should be noted that both the previous and latest forecast positions have been adjusted to remove receipts for properties not yet on the market.																												
	<u>Table 8 – General Fund Capital Receipts Estimates</u>																												
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Variance	0.44	(0.63)	0.00	0.00	0.00	(0.19)																							
21.	The variance in 2016/17 is due to small number of disposals which have slipped into 2017/18 due to protracted negotiations. The additional increase in 2017/18 is a result of higher anticipated sale price.																												
	PROPOSED PROGRAMME CHANGES FOR APPROVAL																												
	<u>Housing & Sustainability Programme</u>																												
22.	Approval is sought to transfer £0.16M from the Housing & Sustainability programme to the revenue budget to fund the setting up of an Energy Services Company, as this revenue project satisfies the grant conditions.																												
	<u>E&T - City Services Programme</u>																												
23.	The City Pride - Improvements to Queens Park (new display lighting) project will proceed in 2017/18 as planned to achieve the desired outcomes, within a reduced budget as S.106 which was added to the programme is now no longer available. Approval is therefore sought for the reduction of £0.09M to the E&T - City Services capital programme.																												
	<u>Leaders Programme</u>																												
24.	Approval is sought for the addition of £0.03M to the Leaders programme and approval to spend this sum, funded by Council resources to purchase deferred shares in Solent Credit Union (SCU). SCU is the only credit union in Southampton and is committed to providing financial services those who are financially disadvantaged living within the Southampton post code area.																												

25.	In order to facilitate the Marlands Innovation Hub, approval is sought for the addition of £0.13M to the existing project within the Leaders programme and for approval to spend this sum, funded from Council resources.																												
	<u>Transport Programme</u>																												
26.	To deliver a package of early measures along the Western Approach – cycle infrastructure, real time traffic management, travel information hub and Green Infrastructure a capital grant has been secured through the Joint Air Quality Unit (JAQU). Approval is sought for the addition of £1.00M to the Transport programme, phased £0.81M in 2017/18 and £0.19M in 2018/19. Approval to spend is also requested, to be funded by capital grants.																												
27.	In order to provide a streamlined efficient service, improvements are required to 9 Council owned refuse collection vehicles (RCV's). Approval is sought for the addition of £0.63M, to the Transport programme and approval to spend, be funded by Council resources. This will enable the replacement of the Heil TwinTrak bodies, whilst retaining the Mercedes Econic Chassis; the body replacements will include the installation of 360 degree CCTV cameras.																												
	OVERALL CAPITAL PROGRAMME																												
28.	The table below shows a comparison of the latest forecast planned General Fund capital programme for the period 2016/17 to 2020/21, including any amendments noted elsewhere within this report, compared to the previously reported programme.																												
	<p><u>Table 9 – General Fund Programme Comparison</u></p> <table border="1"> <thead> <tr> <th></th> <th>2016/17 £M</th> <th>2017/18 £M</th> <th>2018/19 £M</th> <th>2019/20 £M</th> <th>2020/21 £M</th> <th>Total £M</th> </tr> </thead> <tbody> <tr> <td>Latest Programme</td> <td>69.43</td> <td>105.28</td> <td>24.15</td> <td>5.64</td> <td>2.92</td> <td>207.42</td> </tr> <tr> <td>Previous Programme</td> <td>94.83</td> <td>78.11</td> <td>23.96</td> <td>5.64</td> <td>2.92</td> <td>205.46</td> </tr> <tr> <td>Variance</td> <td>(25.40)</td> <td>27.17</td> <td>0.19</td> <td>0.00</td> <td>0.00</td> <td>1.96</td> </tr> </tbody> </table>		2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M	Latest Programme	69.43	105.28	24.15	5.64	2.92	207.42	Previous Programme	94.83	78.11	23.96	5.64	2.92	205.46	Variance	(25.40)	27.17	0.19	0.00	0.00	1.96
	2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M																							
Latest Programme	69.43	105.28	24.15	5.64	2.92	207.42																							
Previous Programme	94.83	78.11	23.96	5.64	2.92	205.46																							
Variance	(25.40)	27.17	0.19	0.00	0.00	1.96																							
29.	The above table shows that the General Fund Capital Programme has increased by £1.96M to £207.42M.																												
30.	There have been a number of Delegated Decision Notices (DDN) since the previous programme, totalling £0.16M in 2016/17 to increase the programme to £94.99M. These additions are detailed in Appendix 4.																												
31.	Table 10 shows the use of resources to finance the General Fund Capital Programme up to and including 2020/21.																												

	<p><u>Table 10 – Use of Resources</u></p> <table border="1"> <thead> <tr> <th></th> <th>2016/17 £M</th> <th>2017/18 £M</th> <th>2018/19 £M</th> <th>2019/20 £M</th> <th>2020/21 £M</th> <th>Total £M</th> </tr> </thead> <tbody> <tr> <td>Council Resources</td> <td>46.38</td> <td>64.08</td> <td>14.93</td> <td>3.25</td> <td>0.50</td> <td>129.14</td> </tr> <tr> <td>Contributions</td> <td>3.11</td> <td>6.73</td> <td>0.83</td> <td>0.00</td> <td>0.00</td> <td>10.67</td> </tr> <tr> <td>Capital Grants</td> <td>19.39</td> <td>29.99</td> <td>6.96</td> <td>2.12</td> <td>2.12</td> <td>60.58</td> </tr> <tr> <td>DRF (Portfolios)</td> <td>0.55</td> <td>4.48</td> <td>1.43</td> <td>0.27</td> <td>0.30</td> <td>7.03</td> </tr> <tr> <td></td> <td>69.43</td> <td>105.28</td> <td>24.15</td> <td>5.64</td> <td>2.92</td> <td>207.42</td> </tr> </tbody> </table>		2016/17 £M	2017/18 £M	2018/19 £M	2019/20 £M	2020/21 £M	Total £M	Council Resources	46.38	64.08	14.93	3.25	0.50	129.14	Contributions	3.11	6.73	0.83	0.00	0.00	10.67	Capital Grants	19.39	29.99	6.96	2.12	2.12	60.58	DRF (Portfolios)	0.55	4.48	1.43	0.27	0.30	7.03		69.43	105.28	24.15	5.64	2.92	207.42							
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32.	It should be noted that the revised General Fund Capital Programme is based on prudent assumptions of future Government Grants to be received. The majority of these grants relate to funding for schools and transport and are unringfenced. However in 2016/17 these grants have been passported to these areas. The grants are predominately in relation to the schools programme and allocation of the Schools Basic Needs and Conditions Grants.																																																	
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RESOURCE IMPLICATIONS	
<u>Capital/Revenue</u>	
37.	This report principally deals with capital and the implications are set out in the main body of the report. However, the revenue implications arising from borrowing to support the capital programme are considered as part of the annual revenue budget setting meetings. In addition any revenue consequences arising from new capital schemes are considered as part of the approval process for each individual scheme.
<u>Property/Other</u>	
38.	There are no specific property implications arising from this report other than the schemes already referred to within the main body of the report.
LEGAL IMPLICATIONS	
<u>Statutory power to undertake proposals in the report:</u>	
39.	Financial reporting is consistent with the Chief Financial Officer's duty to ensure good financial administration within the Council. The Capital Outturn Report is prepared in accordance with the Local Government Acts 1972 – 2003.
<u>Other Legal Implications:</u>	
40.	None directly, but in preparing this report, the Council has had regard to the Human Rights Act 1998, the Equality Act 2010, the duty to achieve best value and statutory guidance issued associated with that, and other associated legislation.
RISK MANAGEMENT IMPLICATIONS	
41.	None.
POLICY FRAMEWORK IMPLICATIONS	
42.	The outturn for 2016/17 forms part of the overall statutory accounts.
<u>CONSULTATION</u>	
43.	Service Directors, Service Leads and Project Managers have been consulted in preparing the reasons for variations contained in Appendix 1. The General Fund and HRA capital programme outturn summarises additions to the capital programme and slippage and rephasing since the last approved programme reported in February 2017. Each addition has been subject to the relevant consultation process which reflects the role played by Council Capital Board. The content of this report has been subject to consultation with Finance Officers for each service.

KEY DECISION?	Yes/No
WARDS/COMMUNITIES AFFECTED:	NONE
<u>SUPPORTING DOCUMENTATION</u>	

Appendices		
1.	Capital Outturn 2016/17 – Details of Significant Variances	
2.	Scheme Budget Variances 2016/17	
3.	Revised Estimates 2017/18	
4.	Variations to 2016/17 Since February 17 Update	
Documents In Members' Rooms		
1.		
2.		
Equality Impact Assessment		
Do the implications/subject of the report require an Equality and Safety Impact Assessments (ESIA) to be carried out.		Yes/No
Privacy Impact Assessment		
Do the implications/subject of the report require a Privacy Impact Assessment (PIA) to be carried out.		Yes/No
Other Background Documents		
Equality Impact Assessment and Other Background documents available for inspection at:		
Title of Background Paper(s)		Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)
1.		
2.		