

PERTH AND KINROSS COUNCIL

Strategic Policy & Resources Committee – 20 June 2012

RENEWAL & REPAIR FUND 2012/13

Report by the Acting Head of Finance

ABSTRACT

This report recommends the programme of works to be funded from the Renewal & Repair Fund in 2012/13.

1. RECOMMENDATIONS

It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed programme of works to be funded from the Renewal & Repair Fund in 2012/13 set out in Section 4 below.

2. RENEWAL & REPAIR FUND 2011/12

The projected outturn position in respect of the Renewal & Repair Fund in 2011/12 has been reported to previous meetings of this Committee in the Capital Monitoring Reports (Report No's 11/459; 11/598; 12/57 and 12/137 refer).

The final position in respect of the Fund for 2011/12 is detailed in Appendix 1 subject to the completion and audit of the Council's financial statements.

3. RENEWAL & REPAIR FUND 2012/13

No contribution from the General Fund to the Renewal & Repair Fund was approved during the Revenue Budget process for 2012/13. Therefore the projected approved resources for the fund for 2012/13 are as follows:

| <u>Table 1</u> | <u>Budget</u> <u>2012/13</u> <u>£000</u> |
|--|--|
| Estimated Opening Balance as at 1 April 2012 | 517 |
| Add: Estimated Interest Credited to the Fund in 2012/13 | 1 |
| Balance of resources available to fund Renewal & Repairs | 518 |

4. PROPOSED EXPENDITURE PROGRAMME

Based on the available resources detailed in Section 3 above, the following is the proposed expenditure programme for 2012/13:

| | |
|---|-------------|
| <u>Table 2</u> | <u>£000</u> |
| Integrated Human Resources and Payroll System | 135 |
| Media Equipment – Council Chambers | 8 |
| Electronic Records Data Management system | 138 |
| Total Planned Expenditure 2012/13 | 281 |

The planned expenditure in Table 2 above has been approved at previous meetings of this Committee.

Table 3 summarises the estimated uncommitted balance on the Renewal and Repairs Fund.

| | |
|--|-------------|
| <u>Table 3</u> | <u>£000</u> |
| Available Resources per Table 1 | 518 |
| Less Planned Expenditure 2012/13 per Table 2 | (281) |
| Estimated Uncommitted Resources | 237 |

It is recommended that the uncommitted balance is retained as a contingency.

5. CONSULTATION

The Chief Executive and all Executive Directors have been consulted in the preparation of this report.

6. RESOURCE IMPLICATIONS

The resource implications in this report are detailed in Appendices 1 and 2 and in tables 1 to 3 above.

7. COUNCIL CORPORATE PLAN OBJECTIVES 2009-12

The Council's Corporate Plan 2009-2012 lays out five Objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:-

- (i) A Safe, Secure and Welcoming Environment
- (ii) Healthy, Caring Communities
- (iii) A Prosperous, Sustainable and Inclusive Economy
- (iv) Educated, Responsible and Informed Citizens
- (v) Confident, Active and Inclusive Communities

Chief Executive's Service provides a range of functions for internal and front-line customers alike. Those functions support the work of the whole Council by assisting them in the delivery of the Council's Corporate Objectives. As a consequence, this report does not specifically relate to one of the objectives, but assists with the delivery of all five.

8. EQUALITIES ASSESSMENT

The Council's Corporate Equalities Assessment Framework requires an assessment of functions, policies, procedures or strategies in relation to race, gender and disability and other relevant equality categories. This supports the Council's legal requirement to comply with the duty to assess and consult on relevant new policies to ensure there is no adverse impact on any community group or employees.

The information presented in this report was considered under the Corporate Equalities Assessment Framework and the determination was made that the items summarised in this report do not require further assessment as they do not have an impact on people's wellbeing.

9. STRATEGIC ENVIRONMENTAL ASSESSMENT

Strategic Environmental Assessment (SEA) is a legal requirement under the Environmental Assessment (Scotland) Act 2005 that applies to all plans, programmes and strategies, including policies (PPS).

The plan, programme or strategy presented in this report was considered under the Environmental Assessment (Scotland) Act 2005 and the determination was made that the items summarised in this report do not require further action as they do not qualify as a plan, programme or strategy as defined by the Act.

10. CONCLUSION

The programme of works described in Section 4, above is recommended for approval by the Committee.

S MACKENZIE
Acting Head of Finance

Note: No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

Contact Officer: Scott Walker; Acting Chief Accountant
Ext. 75515, SWWalker@pkc.gov.uk

Address of Service: Council Building, 2 High Street, PERTH, PH1 5PH

If you or someone you know would like a copy of this document in another language or format, (on occasion only, a summary of the document will be provided in translation), this can be arranged by contacting *Scott Walker 01738 475515*



Council Text Phone Number 01738 442573

Appendix 1

RENEWAL & REPAIR FUND 2011/12 FINAL OUTTURN (UNAUDITED)

| | Approved Budget 2011/12 £'000 | Final Outturn (Unaudited) 2011/12 £'000 |
|--|--|---|
| Opening Balance as at 1 April 2011 | 543 | 543 |
| <u>Less Expenditure</u> | | |
| Integrated Human Resources and Payroll System | 135 | 0 |
| Media Equipment - Council Chambers | 35 | 27 |
| Electronic Records Data Management System | 138 | 0 |
| | <u> (308)</u> | <u> (27)</u> |
| <u>Add Income</u> | | |
| Interest credited to the Fund | <u> 3</u> | <u> 1</u> |
| | 3 | 1 |
| Anticipated Closing Balance as at 31 March 2012 | <u> 238</u> | <u> 517</u> |

Appendix 2

RENEWAL & REPAIR FUND PROPOSED BUDGET 2012/13

| | £'000 | Proposed Budget 2012/13 £'000 |
|--|-------|--|
| Anticipated Opening Balance as at 1 April 2012 | | 517 |
| <u>Less Expenditure</u> | | |
| Integrated Human Resources and Payroll System | 135 | |
| Media Equipment - Council Chambers | 8 | |
| Electronic Records Data Management System | 138 | |
| | <hr/> | (281) |
| <u>Add Income</u> | | |
| Interest credited to the Fund | 1 | 1 |
| | <hr/> | |
| Projected Closing Balance as at 31 March 2013 | | <u><u>237</u></u> |

