

## Mid year review of the Capital Programme 2008/09

### Finance and Administration Committee

<b>Committee:</b>	<b>Finance and Administration Committee</b>	<b>Agenda Item</b>
<b>Date:</b>	<b>25<sup>th</sup> September 2008</b>	<b>8</b>
<b>Title:</b>	<b>Mid year review of the Capital Programme 2008/09</b>	
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#### Summary

This report provides a mid year update on the capital programme for this Committee and for the council as a whole. There are no programme items that are over budget with all bar one expected to complete within the current financial year. Details of the capital programme are included as the following:

Appendix 1 Finance and Administration Committee

Appendix 2 Environment Committee

Appendix 3 Community Committee

Appendix 4 Community HRA Committee

#### Background Papers

Capital budgeting, budget monitoring and financial system records held by the Finance and Asset Strategy Service.

#### Impact

Communication/Consultation	<b>None.</b>
Community Safety	<b>None.</b>
Equalities	<b>None.</b>
Finance	<b>Details are contained within the report.</b>
Human Rights	<b>None.</b>
Legal implications	<b>None.</b>
Ward-specific impacts	<b>None.</b>
Workforce/Workplace	<b>None.</b>

## Mid year review of the Capital Programme 2008/09

### Finance and Administration Committee

#### Situation

1. The 2008/09 capital programme for Uttlesford District council is attached as Appendices 1,2,3 &4 to this report. Where relevant, notes accompany those schemes listed in order to identify any factors that have occurred which have impacted upon the progress of existing schemes.

#### Vehicle Replacement Programme

2. The current vehicle replacement policy is to replace light goods vehicles, such as transit vans and small mechanical sweepers, every 5 years and to replace heavy goods vehicles, such as refuse freighters and septic tanks every 7 years. It is envisaged that this policy will be reviewed as part of the 2009/2010 capital programme appraisal process to ensure the Council maximises its return on these vehicles.

#### Risk Analysis

Risk	Likelihood	Impact	Mitigating actions
<b>Failure to identify capital spending pressures and costs accurately</b>	<b>1</b>	<b>2</b>	<b>Continual review of the capital programme</b>