

**Report to** Cabinet  
**Report of** Chief finance officer (Section 151 Officer)  
**Subject** Capital Budget Carry Forwards 2017/18

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**Item**

**7**

### **Purpose**

To seek approval to delegate to officers the approval of carry-forward unspent capital budgets into the 2018-19 capital programme.

### **Recommendation**

To delegate to the director of regeneration and development, director of neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources, approval of carry-forward of unspent 2017/18 capital budgets still required, to the 2018/19 capital programme.

### **Corporate and service priorities**

The report helps to meet the corporate priority value for money services and the service plan priority to provide accurate, relevant and timely financial information.

### **Financial implications**

The financial implications are set out in the main body of the report.

**Ward/s:** All Wards

**Cabinet member:** Councillor Kendrick - resources

### **Contact officers**

Karen Watling, chief finance officer	01603 212440
Shaun Flaxman, senior finance business partner	01603 212805

### **Background documents**

None

## Report

1. The General Fund and Housing Revenue Account capital programmes for 2018/19 were approved by cabinet and council on 7 and 20 February 2018 respectively.
2. The final out-turn of the housing and non-housing capital programmes for 2017/18 were reported to cabinet on 13 June 2018.
3. The carrying forward of capital budget approvals from one year to the next allows for the continuation of schemes across the year-end without the need to seek re-approval of capital budgets through the new year's capital programme. This facility caters for schemes starting later than planned and schemes where the expenditure profile is different from that originally envisaged.
4. To allow flexibility in dealing with any such amendments, and to provide continuity of budget approval, it is recommended that the approval of carry-forward of unspent 2017/18 capital budgets still required, to the 2018/19 capital programme, be delegated to the director of regeneration and development, director of neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources.
5. Carry forwards approved will be reported to cabinet in the first budget monitoring report of 2018/19, in September 2018.
- 5 Such approvals would be within the usual parameters of being limited to the amounts underspent on each budget in 2017/18, and being for the purpose(s) for which the existing approval was given.

## Integrated impact assessment



**NORWICH**  
City Council

The IIA should assess **the impact of the recommendation** being made by the report

Detailed guidance to help with the completion of the assessment can be found [here](#). Delete this row after completion

### Report author to complete

<b>Committee:</b>	Cabinet
<b>Committee date:</b>	11 July 2018
<b>Director / Head of service</b>	Karen Watling
<b>Report subject:</b>	Capital Budget Carry Forwards 2017/18
<b>Date assessed:</b>	25 June 2018
<b>Description:</b>	This integrated impact assessment covers proposals for the Capital Budget Carry Forwards 2017/18

	Impact			
Economic (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Finance (value for money)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The carry forward of capital budgets will secure continuing value for money to the residents of the city and council tenants.
Other departments and services e.g. office facilities, customer contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ICT services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Economic development	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial inclusion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Social (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Safeguarding children and adults	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<u>S17 crime and disorder act 1998</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Rights Act 1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Health and well being	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

	Impact			
Equality and diversity (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Relations between groups (cohesion)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Eliminating discrimination & harassment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Advancing equality of opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Environmental (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Transportation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Natural and built environment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<p>The carry forward of capital budgets will provide for improvements to the council's assets and the surrounding environment.</p> <p>The carry forward of housing capital budgets will provide for the Norwich Standard for properties to be completed.</p>
Waste minimisation & resource use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Pollution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sustainable procurement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Energy and climate change	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	The carry forward of some capital budgets could provide for continued improvements in thermal and carbon efficiency.

	Impact			
(Please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Risk management	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Recommendations from impact assessment				
Positive				
None				
Negative				
None				
Neutral				
None				
Issues				
None				