

# AGENDA ITEM 14

## POLICY, FINANCE AND ADMINISTRATION COMMITTEE

3 DECEMBER 2013

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME 2013-18

#### 1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2013-18 based on a review of spending in the current year's programme and schemes included in the programme for later years.

#### 2.0 RECOMMENDATIONS

##### 2.1 It is recommended that:-

- (i) the Committee notes the Capital Programme for 2013-18.
- (ii) Members consider the schemes being submitted in 2013-18 for funding as part of the budget setting process to ensure they meet the Council's priorities.
- (iii) Members approve to bring forward the 2014/15 Community Facilities Grant allocation into 2013/14 and approve a supplementary estimate for £20,000 from the Special Expenses Reserve as set out in paragraph 3.2.4

#### 3.0 KEY ISSUES

##### 3.1 Capital Programme 2013-18

- 3.1.1 The Capital Programme 2013-18 for this Committee is attached at Appendix A. The Programme gives the total cost of each scheme, the spending profile, the amounts authorised to be spent and the stage each scheme has reached within the Capital Programme Project Appraisal System.

##### 3.2 Changes to the Programme

- 3.2.1 The changes that have been made to the Capital Programme for the current and future years are set out in Appendix B. Of the £497k reduction shown in the current year, £415k has been transferred to 2014/15 and £14k to 2015/16 and 2016/17 respectively and £54k represents schemes removed from the programme. Of the £54k removed, £14k had allocated funding resulting in a reduction in the use of capital receipts. Of the £443k transferred all had allocated funding in the current year and this funding will be transferred with the relevant schemes.
- 3.2.2 The changes outlined in Appendix B result in £415k of schemes being included in the capital programme for 2014-15 as detailed in Appendix A, all related to General Expenses.
- 3.2.3 Members should note that there are two additional IT schemes which are at the early stage of their development. It is expected that these schemes will be added to the capital programme covered by this review when the scheme costs have been finalised. As the likelihood is that the schemes will relate to 2014/15 they will be added to the list of capital schemes to be considered for funding as part of the Council's Budget Away Day.
- 3.2.4 At its meeting on 13<sup>th</sup> November 2013 the CSA committee approved revisions to its capital programme for the current and future years as part of an annual review. As part of this review the current year's allocation of £20k for community facilities was maintained and the programme contained a further provision of £20k for 2014/15

These schemes were subsequently considered by the Town Area Working Group which met on 14<sup>th</sup> November. Arising out of this meeting was a proposal to transfer the as yet unfunded 2014/15 £20k scheme into the current year to support the progression of the replacement of the Melton Country Park pavilion.

Members are asked to approve the transfer of the scheme into the current year as set out above and to approve a supplementary estimate of £20k from the Special Expenses Reserve to cover the cost.

#### **4.0 POLICY AND CORPORATE IMPLICATIONS**

4.1 These should be covered in any associated reports and forms linked to these schemes as they progress through the decision making process.

#### **5.0 FINANCIAL AND OTHER RESOURCE IMPLICATIONS**

5.1 All financial and resource implications have been addressed within paragraph 3.

#### **6.0 LEGAL IMPLICATIONS**

6.1 Individual schemes could have links to legal issues. These should be covered in any associated reports and forms linked to these schemes as they progress through the decision making process.

#### **7.0 COMMUNITY SAFETY**

7.1 Individual schemes could have links to community safety issues. These should be covered in any associated reports and forms linked to these schemes as they progress through the decision making process.

#### **8.0 EQUALITIES**

8.1 Individual schemes could have links to equalities issues. These should be covered in any associated reports and forms linked to these schemes as they progress through the decision making process.

#### **9.0 RISKS**

9.1 There will be risks associated with each of the individual projects and these should be considered as the schemes progress through the decision making process.

#### **10.0 CLIMATE CHANGE**

10.1 Individual schemes could have links to climate change issues. These should be covered in any associated reports and forms linked to these schemes as they progress through the decision making process.

#### **11.0 CONSULTATION**

11.1 In preparing the appendices to this report consultation takes place between Project Managers and the Accountancy Assistant – Community Services regarding changes to the existing programme and new schemes to be included. In addition, the capital programmes reports are submitted to the Council's Programme Board. The extent to which consultation has been undertaken on individual schemes is set out in the associated project mandates.

#### **12.0 WARDS AFFECTED**

12.1 To varying degrees all wards are affected by capital schemes within this Committee.

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Date: 1 November 2013

Appendices: Appendix A - Capital Programme 2013-18  
Appendix B - Capital Programme Amendments

Background Papers: Capital Programme as per Budget Book  
Programme Board Minutes

Reference: X: C'ttee, Council & Sub-C'ttee's /PFA/2013-14/3-12-13/DG - Capital  
Programme 2013-18