

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

21 SEPTEMBER 2011

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME 2011-2012 TO 2015-2016

1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2011-2016 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 2011-2016,
- (ii) Members consider the schemes being submitted in 2011-2016 for funding as part of the budget setting process to ensure they meet the Council's priorities and

3.0 KEY ISSUES

3.1 Capital Programme 2011-2016

- 3.1.1 The Capital Programme 2011-2012 to 2015-2016 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.
- 3.2.2 The above changes result in £3,621,000 of schemes being included in the capital programme for 2012-13, £1,999,000 related to General Expenses, £50,000 related to Special Expenses, and £1,572,000 related to Housing Revenue Account.
- 3.2.3 The amount shown for general expenses above includes £1,659,000 relating to pre-approved works in respect of the redevelopment at Waterfield Leisure Pool.
- 3.2.4 As a result the amounts being submitted for consideration for funding in 2012/13 as part of the budget setting process are £1,962,000, being £340,000 of schemes for General Expenses and the amounts shown in para 3.2.2 above in respect of Special Expenses and Housing Revenue Account.

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 part of the consideration of these individual schemes through the decision making process. There is also the risk that the Council is unable to fund all of the schemes in the Capital Programme and therefore raises public expectations.

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.

Contact Officer: David Wallbanks

Date: 17 August 2011

Appendices: Appendix A - Capital Programme 2011-2016
Appendix B - Capital Programme Amendments

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

Reference: X: Cttee,Council & Sub Cttees /CSA/2011-12/21-9-11/DG - Capital Programme 2011-2016