

## RURAL, ECONOMIC & ENVIRONMENTAL AFFAIRS COMMITTEE

30 OCTOBER 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 approves the revised 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) the business case as outlined at para 3.3.2 be submitted to Policy, Finance and Administration committee for approval.
- (iv) Members approve the proposed rationalisation of the two elements of the Burton St Car Park scheme as outlined in paragraph 3.2.3

#### 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 with £89,000 of schemes being included in the capital programme for 2014-15, all related to General Expenses.

##### 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 There is a £349,000 reduction in the current year including £332,000 transferring to 2016/17 and the remaining £17,000 representing a scheme removed from the programme and a reduction in the scheme cost of another. These schemes had allocated funding for 2013/14 and their removal will mean £15,000 will be added back to the special expenses reserve and a £2k reduction in the use of capital receipts.
- 3.2.3 As part of the proposed changes shown in Appendix B the two schemes related to the Burton St Car Park have been rationalised into one single scheme. Members approval is sought to vire the lighting improvement element of the scheme into the main car park improvement scheme. The overall cost of the two schemes and their funding is unaffected by the proposed change

##### 3.3 New Project Mandates and Business Cases

3.3.1 Members are asked to note that officers are developing a project mandate relating to some Cattle market works and if finalised this will be presented to members at this meeting for approval and inclusion into the Capital Programme.

3.3.2 Members are asked to approve the business case attached at Appendix C in respect of Replacement Environmental Maintenance Vehicles for submission to the Policy, Finance and Administration Committee.

#### **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. There is also the risk that the Council is unable to fund all of the schemes in the Capital Programme and therefore public expectations may not be met.

#### **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: 8 October 2013

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

## Appendix C – Business Case – Environmental Maintenance Vehicles

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

Reference: X: C'ttee, Council & Sub-C'ttees /REEA/2013-14/30-10-13/DG - Capital  
Programme 2013-18