

AGENDA ITEM 7

RURAL, ECONOMIC & ENVIRONMENTAL AFFAIRS COMMITTEE

29 OCTOBER 2014

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME 2014-19

1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2014-19 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 2014-19;
- (ii) Members consider the schemes being submitted in 2014-19 for funding as part of the budget setting process to ensure they meet the Council's priorities;
- (iii) The Project Mandates as summarised in Appendix C be approved for inclusion in the Capital Programme

3.0 KEY ISSUES

3.1 Capital Programme 2014-19

- 3.1.1 The Capital Programme 2014-19 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 £456k of schemes being included in the capital programme for 2015-16, 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 £26k reduction in the current year being £26k transferring to 2015/16 for the Wilton Road Bus Car Park resurfacing scheme while the Car Parking Strategy is outstanding, this scheme did not have allocated funding for 2014/15 so there will be no reduction in the use of capital receipts.
- 3.2.3 There is a £35k increase on the Cattle Market improvements to access works required following a review by the Council's insurers that have identified trip hazards and health and safety improvements which are required.

3.3 New Project Mandates and Business Cases

- 3.3.1 A list of new schemes is set out in Appendix C and is submitted for approval for inclusion into the Capital Programme. The Project Mandates for these schemes, as approved by the Council's Programme Board, are attached as Appendix D. These schemes total £360k in 2015/16, £185k in 2016/17, £46k in 2017/18 and £64k in 2018/19 and all relate to General Expenses.

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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Appendices: Appendix A - Capital Programme 2014-19
Appendix B - Capital Programme Amendments
Appendix C – List of new schemes
Appendix D – Project Mandates

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

Reference: X: C'ttee, Council & Sub-C'ttees /REEA/2014-15/29-10-14/DG - Capital Programme 2014-19