

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

21 SEPTEMBER 2010

REPORT OF HEAD OF FINANCIAL SERVICES

CAPITAL PROGRAMME 2010-2011 TO 2014-2015

1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2010-2015 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 2010-2015,
- (ii) Members consider the schemes being submitted in 2010-2015 for funding as part of the budget setting process to ensure they meet the Council's priorities and;
- (iii) Members transfer the budget for the Fairmead Project from capital to revenue (paragraph 3.2.3 refers).

3.0 KEY ISSUES

3.1 Capital Programme 2010-2015

- 3.1.1 The Capital Programme 2010-2011 to 2014-2015 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. In respect of the HRA a separate report will be submitted to this committee in due course outlining any changes required to the current year, and setting out a 5 year programme of works in light of the information contained in the Housing stock condition survey. A draft of this report has recently been received and is being evaluated.
- 3.2.2 The above changes result in £590,000 of schemes in 2011-2012 being submitted for consideration for funding in 2011-2012 as part of the budget setting process, £490,000 related to General Expenses and £100,000 related to Special Expenses.
- 3.2.3 Following the audit of the accounts for 2009/10 the auditors have designated that expenditure in relation to the HRA Fairmead project is revenue expenditure. It is therefore recommended that the funding of £25,000 in respect of phase 2 of this project and reflected in the 2010/11 capital programme be transferred to revenue

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 Senior Accountancy Assistant – Capital 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 2010-2015
Appendix B - Capital Programme Amendments

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

Reference: X: Committees/CSA/2010-11/21-9-10/DG - Capital Programme 2010-2015