

# ITEM 8

## COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

19 SEPTEMBER 2012

### REPORT OF HEAD OF CENTRAL SERVICES

#### CAPITAL PROGRAMME 2012-17

#### 1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2012-17 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 2012-17 and;
- (ii) Members consider the schemes being submitted in 2012-17 for funding as part of the budget setting process to ensure they meet the Council's priorities.

#### 3.0 KEY ISSUES

##### 3.1 Capital Programme 2012-17

- 3.1.1 The Capital Programme 2012-17 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 £1,873,000 of schemes being included in the capital programme for 2013-14, £240,000 related to General Expenses, £32,000 related to Special Expenses, and £1,601,000 related to Housing Revenue Account.

- 3.2.3 Regarding the HRA Capital Programme from 2013/14 onwards; the overall spending is currently shown to be in line with the HRA business plan. However, the newly approved post of Senior Housing Maintenance Officer will take responsibility for the housing asset database and Asset Management Strategy. This strategy will include a robust long term improvement and investment plan for the housing stock and ensure resources are most effectively utilised at the most appropriate time. This is therefore expected to result in an amended and upgraded capital programme going forward into the future.

- 3.2.4 Members should note the additional capital projects being presented as part of the Major Housing Project Update report elsewhere on this agenda. These include the Housing Foyer and Affordable Housing projects which are at early stages of their development. It is expected that these projects will be added to the capital programme covered by this review when further work has been completed and the scheme costs become clearer.

#### 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 2012-17  
Appendix B - Capital Programme Amendments

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

Reference: X: C'ttee, Council & Sub-C'ttees /CSA/2012-13/19-9-12/DG - Capital Programme 2012-17