

AGENDA ITEM 8

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

12 NOVEMBER 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 and;
- (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.

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 £2,016k of schemes being included in the capital programme for 2015-16, £420k related to General Expenses, £48k related to Special Expenses, and £1,548k related to Housing Revenue Account as shown in Appendix A.
- 3.2.3 There is a £20k reduction in the current year relating to the low take up of the Community Facilities Grant Scheme. One such scheme is being brought to this committee in another report.
- 3.2.4 The other proposed changes to the programme are the inclusion of returned capital receipts to fund the on-going provision of the Warm Homes Grant of £10k to date in 2015/16 and the adjustment of the Disabled Facilities Grant to match with the known funding for 2015/16 as well as an MBC contribution of £50k to total £183k. This funding going forward is uncertain as it is linked to the Better Care Fund within which projects within the area are being considered.
- 3.2.5 All of the schemes mentioned in 3.2.3 to 3.2.5 above had allocated funding for 2015/16. The net impact of these changes is to reduce the requirement for capital receipts in the current year by £20k.
- 3.2.6 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 Councils Programme Board, are attached as Appendix D. These new

schemes total £187k in 2015/16 and £138k in 2017/18 for General Expenses and £48k in 2015/16 for Special Expenses.

3.2.7 Regarding the refurbishment of the toilets the options appraisal should commence in 2014/15 at a revenue cost of £5k. This is to be found from within existing budgets.

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 /CSA/2014-15/12-11-14/DG - Capital
Programme 2014-19