

AGENDA ITEM 7

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

18 NOVEMBER 2015

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME 2015-20

1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2015-20 based on a review of spending in the current year's programme and schemes included in the programme for later years.

2.0 RECOMMENDATIONS

It is recommended that:

- 2.1 **The Committee approves the revised Capital Programme for 2015-20 attached as Appendix A and;**
- 2.2 **The Project Mandate as summarised in Appendix C be approved for inclusion in the Capital Programme and;**
- 2.3 **Members consider the schemes being submitted in 2015-20 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 2015-20

- 3.1.1 The Capital Programme 2015-20 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. There are no proposed changes to the HRA capital programme.
- 3.2.2 The above changes result in £2,008k of schemes being included in the capital programme for 2016-17, £173k related to General Expenses and £1,835k related to the Housing Revenue Account as shown in Appendix A.
- 3.2.3 The proposed change to the programme is the inclusion of returned capital receipts to fund the on-going provision of the Warm Homes Grant of £8k to date in 2016/17.
- 3.2.4 In addition the continuation of the Disabled Facilities Grant to match with the assumed funding for 2016/17 and beyond as well as an MBC contribution of £50k to total £150k continues to be included. This funding going forward is uncertain as it is linked to the Better Care Fund within which projects within the area are being considered; such as the Lightbulb project across Leicestershire which is running a pilot to look at the provision of Disabled Facilities Grants going forward, in which Melton will participate if a success.
- 3.2.5 There is no change to the requirements of the current year's general fund programme. The HRA programme has been re-profiled and adjusted more in line with the project requirements as noted in the capital monitoring report elsewhere on this agenda.

- 3.2.6 A proposed new scheme for 2016/17 is also included in Appendix B and is submitted for approval for inclusion into the Capital Programme. The Project Mandate for the scheme, as approved by the Councils Programme Board, is attached as Appendix C. and is for an upgrade to the CCTV system at a cost of £15k in 2016/17. The upgrade to the town CCTV system to provide new and enhanced capability. The primary aims are to Employ new Hybrid *Network Video Recorders* (NVR) recording technology, Install new CCTV handling software and provide extra capacity for more cameras. It has also been identified that the new equipment would reduce the current equipment stack significantly and the operators workstation could be redesigned, the monitors repositioned to give better image presentation.

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 as with the new mandate for the CCTV upgrade. 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: 13 October 2015

Appendices: Appendix A - Capital Programme 2015-20
Appendix B – List of new schemes & Amendments
Appendix C – Project Mandates

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

Reference: X: C'ttee, Council & Sub-C'ttees /CSA/2015-16/18-11-15/DG - Capital Programme 2015-20