

AGENDA ITEM 7

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

16 NOVEMBER 2016

REPORT OF HEAD OF CENTRAL SERVICES

CAPITAL PROGRAMME 2016-21

1.0 PURPOSE OF THE REPORT

- 1.1 To determine the Committee's Capital Programme for 2016-21 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 **The Committee approves the revised Capital Programme for 2016-21 attached as Appendix A, and;**
- 2.2 **Members consider the schemes being submitted in 2016-21 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 2016-21

- 3.1.1 The Capital Programme 2016-21 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 proposed changes that have been made to the Capital Programme for the current and future years are set out within Appendix A.
- 3.2.2 A summary of the proposed changes to the general fund Capital Programme are as follows:
- Disabled Facilities Grants – Increase of £87k to the programme for 2017/18 and beyond to reflect the assumed funding. This funding going forward is linked to the Better Care Fund and projects within the area are being considered; one such is the Lightbulb project across Leicestershire which is running a pilot to look at the provision of Disabled Facilities Grants going forward; Melton is hoping to participate. The £237k now in the programme includes an allowance for capitalisation of salaries;
 - Warm Homes Grants – in 2016/17, an increase in the budget of £10k to reflect an opportunity provided by the lightbulb pilot to extend the offer of grants to individuals which meet health related criteria, as opposed to the current criteria which only focuses on vulnerability. This is fully externally funded. In 2017/18, inclusion in repayments of grants in the previous year (£11k in 2016/17 to date) to fund the on-going provision of the Warm Homes Grants;
 - Housing Foyer – the project has been on hold due to recent Government announcements as per the capital programme monitoring report also on this agenda. The latest forecast position is that the majority of expenditure will be in 2017/18 and therefore £350k (of the £400k budget) has been moved from 2016/17 into 2017/18;
 - Melton Country Park Car Park – 2016/17 reduced by £7k to reflect actual costs lower than budgeted for, as previously reported to this Committee. As the project was funded from capital receipts, the underspend will be added back to this balance;

- Leisure Vision – The 2016/17 budget has been increased by £65k following Chief Executive delegation, and approval by Full Council, to allow further expenditure in relation to meeting Melton Town Football Club step 6 requirements. To be funded through:
 - £45k external funding through a grant from the Football Stadia Improvement Fund
 - £9k S106 monies available for the leisure vision
 - £11k leisure vision capital receipts; and
- Waterfield Leisure Centre Car Park Improvements - £138k removed from the 2017/18 programme following recent works undertaken at the site and the latest condition survey which does not identify the requirement for any further improvements at this stage. As this was an unfunded project there is no impact on the reserves and balances.

3.2.3 A summary of the proposed changes to the HRA Capital Programme are as follows:

- The programme has been re-profiled and adjusted more in line with the project requirements, as noted in the capital monitoring report item also on this agenda;
- £40k has been added to the 2016/17 budget for Granby House Refurbishment to reflect the value of the contract awarded; and
- The additions to the capital programme for 2019/20 and 2020/21 have been included as per the Head of Communities and Neighbourhoods delegation to amend the schemes in line with the HRA business plan.

3.2.4 The above changes result in £6,987k of schemes being included in the capital programme for 2017-18, £823k related to General Expenses and £6,164k related to the HRA as shown in Appendix A, with no new schemes proposed.

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 section 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 appendix to this report consultation takes place between Project Managers and the Financial Accountant 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.

Contact Officer: Natasha Bailey
Date: 10 October 2016
Appendices: Appendix A - Capital Programme 2016-21
Background Papers: Capital Programme
Programme Board Minutes
Reference: X: C'ttee, Council & Sub-C'ttees /CSA/2016-17/161116/DG - Capital Programme 2016-21