

AGENDA ITEM 5

TOWN AREA COMMITTEE

16 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

- 2.1 **The Committee approves the revised Capital Programme for 2015-20 attached as Appendix A and;**
- 2.2 **The Project Mandate as attached as Appendix B be approved for inclusion in the Capital Programme being the only scheme submitted in 2015-20 for funding as part of the budget setting process.**

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 only change that has been made to the Capital Programme for the current and future years is set out in Appendix A where a proposed new scheme for 2016-17 has been submitted, there are no changes other than the new scheme as noted below.
- 3.2.2 The Project Mandate for the scheme, as approved by the Councils Programme Board, is attached as Appendix B. This new scheme is for play area equipment replacements and is for £75k in 2016/17 as part of the Councils ongoing replacement programme for equipment and apparatus with renewal based on the actual condition, safety and safe working life of play equipment. This mandate covers the predetermined renewals of certain items of failing equipment in the play areas at Thrush Close, West Avenue, Honeysuckle Way, Kirby Fields and Salford Brook.
- 3.2.3 The above changes result in £75k of schemes being included in the capital programme for 2016-17, all related to Special Expenses as shown in Appendix A.

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 within The Melton Mowbray town area 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 – Project Mandate for Play Areas

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

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