

AGENDA ITEM 6

TOWN AREA COMMITTEE

21 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 that no schemes are being submitted for funding as part of the budget setting in 2017/18;**

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 only change proposed to the Capital Programme for the current and future years is set out in Appendix A where the 2016/17 Play Area Equipment budget is to be reduced by £17k, , to reflect the actual costs being lower than budgeted for. A separate report on this agenda outlines the reasons for the requested increase (of £8k) against the authorised expenditure via an amended business case. As the project was funded from the General Reserve Special Expenses the underspend will be added back to this reserve. There are therefore no proposed schemes for 2017-18 for special expenses.

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 within the Melton Mowbray town area 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 /TAC/2016-17/211116/DG - Capital Programme 2016-21