

# AGENDA ITEM 11

## POLICY, FINANCE AND ADMINISTRATION COMMITTEE

1 DECEMBER 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 Mandates as summarised in Appendix B 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.
- 3.2.2 The above changes result in £92k of schemes being included in the capital programme for 2016-17.
- 3.2.3 The proposed change to the current programme is the postponement of the footbridge works on Asfordby Road from the current year to 2019/20 as they are not yet required. As this was a funded project this will result in £59k being added back into unallocated capital receipts.
- 3.2.4 There are 3 proposed new schemes for 2016/17 also included in Appendix B and are submitted for approval for inclusion into the Capital Programme. The Project Mandates for the scheme, as approved by the Councils Programme Board, are attached at Appendices C,D & E. These new schemes total £78k in 2016/17.
- 3.2.5 Projects for funding in respect of transformation will be submitted at a later stage, possibly after the budget has been set, in order that the next phase can be adequately scoped and prioritised.

#### **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.

#### **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 2015-20  
Appendix B - Capital Programme Amendments/Additions  
Appendix C,D &E – Project Mandates

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

Reference: X: C'ttee, Council & Sub-C'ttee's /PFA/2015-16/1-12-15/DG - Capital Programme 2015-20