

# AGENDA ITEM 7

## RURAL, ECONOMIC & ENVIRONMENTAL AFFAIRS COMMITTEE

4 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 **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 £4,289k of schemes being included in the capital programme for 2016-17.
- 3.2.3 The proposed changes to the programme are the removal of the cattle market roof replacements which are included within either the main cattle market project or the health & safety works.
- 3.2.4 In addition the two car parks in the cattle market area are postponed to follow the main scheme.
- 3.2.5 There is no change to the requirements of the current year's programme.
- 3.2.6 There are no new proposed schemes for 2016/17.

#### **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 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 - Capital Programme Amendments

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

Reference: X: C'ttee, Council & Sub-C'ttees /REEA/2015-15/04-11-15/DG - Capital Programme 2015-20