



## Cabinet Recommendations to Council: Capital Programme 2020-2025 – General Fund & HRA and Capital Strategy 2021-22

<b>Corporate Priority:</b>	All
<b>Relevant Ward Member(s):</b>	All
<b>Date of consultation with Ward Member(s):</b>	N/A
<b>Exempt Information:</b>	No

### 1 Summary

- 1.1 To consider the recommendations of Cabinet referred to Council in relation to the Capital Programme 2020-2025 and the Capital Strategy 2021-22.

### 2 Recommendations from Cabinet

#### That Council:

- 2.1 Approves the General Fund Capital Programme for 2020-25 as attached at Appendix A.
- 2.2 Approves the sources of funding for the General Fund capital programme for 2021/22 as set out in Appendix B.
- 2.3 Approves the HRA Capital Programme for 2020-25 as attached at Appendix D.
- 2.4 Approves the sources of funding for the HRA Capital Programme as set out in Appendix E.
- 2.5 Delegates authority to the Director for Corporate Services to amend the amount in the capital programme for Disabled Facilities Grants once funding confirmation has been received as referred to in para 5.9 of the report to Cabinet.
- 2.6 Approves that spend on the Council Chamber Audit Visual Equipment capital scheme be incurred in 2020/21 if officers are able to commence the project earlier as referred to in para 5.10 of the report to Cabinet.

2.7 Approves the Capital Strategy 2021-22 as attached at Appendix F.

### **3 Reason for Recommendations**

3.1 The report comprises of matters of business formally undertaken by the Cabinet since the last ordinary meeting of the Council that require Council approval.

### **4 Background**

4.1 Cabinet considered the Capital Programme 2020-2025 and the Capital Strategy 2021-22 at their meeting on 9 February 2021 and made a recommendation to Council for approval.

### **5 Main Considerations**

5.1 As detailed in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

### **6 Options Considered**

6.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

### **7 Consultation**

7.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

### **8 Next Steps – Implementation and Communication**

8.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

### **9 Financial Implications**

9.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

**Financial Implications reviewed by: See Appendix 1**

### **10 Legal and Governance Implications**

10.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

**Legal Implications reviewed by: See Appendix 1**

### **11 Equality and Safeguarding Implications**

11.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

### **12 Community Safety Implications**

12.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

### **13 Environmental and Climate Change Implications**

13.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

## 14 Risk & Mitigation

- 14.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

## 15 Background Papers

- 15.1 As outlined in the Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report (Appendix 1)

## 16 Appendices

- 16.1 Appendix 1 – Cabinet Report: Capital Programme 2020-2025 and the Capital Strategy 2021-22 Report

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