

TOWN AREA COMMITTEE

20 NOVEMBER 2017

REPORT OF CORPORATE DIRECTOR

CAPITAL PROGRAMME MONITORING TO 31 OCTOBER 2017 AND CAPITAL PROGRAMME 2017-2022

1.0 PURPOSE OF THE REPORT

- 1.1 To update the Committee on the progress of the scheme within the Capital Programme to 31st October 2017.
- 1.2 To determine the Committee's Capital Programme for 2017-22 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 Members note the progress made on the capital scheme as attached at Appendix A; and
- 2.2 Members approve the revised Capital Programme for 2017-22 attached as Appendix B and note that there are no schemes being submitted for funding as part of the budget setting in 2018/19.

3.0 KEY ISSUES

3.1 Capital Programme Monitoring

- 3.1.1 Under the Capital Programme Project Appraisal System, monitoring of actual capital expenditure against authorised expenditure is undertaken on a regular basis and reported to the Management Team in its capacity as the Council's Programme Board. Appendix A gives details of the spending against budget for the scheme within this Committee up to 31 October 2017 which is the latest available information at the agenda date.
- 3.1.2 The overall position for all current schemes falling within this Committee are as set out below.

Capital Schemes	Allocated Funding 2017/18 Budget	Authorised Funding 2017/18 (Business Case Approved)	Actual Expenditure to 31 Oct 2017	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
Special Expenses	18	18	0	18	0

- 3.1.3 The capital programme is made up of one scheme; Play Area Equipment Kirby Fields and Honeysuckle Way. The business case was approved at PFA earlier in the year and the equipment has been ordered and is to be installed in Quarter 3.

3.2 Capital Programme 2017-22

- 3.2.1 The Capital Programme 2017-22 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.

3.3 Changes to the Programme

- 3.3.1 There are no changes proposed to the Capital Programme for the current and future years. There are therefore no proposed schemes for 2018-19 for special expenses.

4.0 POLICY AND CORPORATE IMPLICATIONS

- 4.1 Policy and corporate implications in relation to the current capital programme were addressed in setting the current year's budget. Any policy and corporate implications for the proposed capital programme 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 The financial and resource implications for the proposed capital programme have been addressed within section 3.

- 5.1.1 The financial implications for each current scheme are as set out in Appendix A.

6.0 LEGAL IMPLICATIONS

- 6.1 Legal implications/powers were addressed in setting the current year's programme. For the proposed capital programme 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 those 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 those 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 those schemes as they progress through the decision making process.

11.0 CONSULTATION

- 11.1 Consultation takes place between project managers and the Financial Accountant to determine the information to be included in Appendices A and B. 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 Allsopp
Date: 2 November 2017
Appendices: Appendix A – Capital Programme Progress Report – Oct 2017
Appendix B - Capital Programme 2017-2022
Background Papers: Oracle Financial Reports
Budget Holder Comments on Performance
Reference: X:\Cttee, Council & Sub Cttees\TAC\2017.18\201117/DG-Capital Prog. Monitoring-
Apr to Oct 17.