

# TOWN AREA COMMITTEE

12 MARCH 2018

## REPORT OF DIRECTOR FOR CORPORATE SERVICES

### CAPITAL PROGRAMME MONITORING

#### 1.0 PURPOSE OF THE REPORT

1.1 To update the Committee on the progress of schemes within the Capital Programme to 31 January 2018.

#### 2.0 RECOMMENDATIONS

2.1 The progress made on each capital scheme, attached as Appendix A, be noted along with the year end forecast position;

2.2 The Project Mandate as attached at Appendix B is approved for inclusion within the 2018-19 capital programme as paragraph 5.4 refers; and

2.3 Members review the Path for All Mandate, attached at Appendix C, and make comments to CSA regarding inclusion into the capital programme.

#### 3.0 KEY ISSUES

3.1 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 all schemes within this Committee up to 31 January which is the latest available information at the agenda date.

#### 4.0 POLICY AND CORPORATE IMPLICATIONS

4.1 Policy and corporate implications were addressed in setting the current year's budget. There are no further policy and corporate implications arising from this report.

#### 5.0 FINANCIAL AND OTHER RESOURCE IMPLICATIONS

5.1 The financial implications for each scheme are as set out in Appendix A

5.2 The overall position for all capital schemes falling within this Committee is as set out below.

Capital Schemes	Allocated Funding 2017/18 Budget	Authorised Funding 2017/18 (Business Case Approved)	Actual Expenditure to 31 Jan 2018	Year End Forecast	Year End Variance (-) Underspend
	£'000	£'000	£'000	£'000	£'000
Special Expenses	18	18	18	18	0

5.3 The capital programme is made up of one scheme: Kirby Fields and Honeysuckle Way Play Equipment. The project is now complete in line with budget.

- 5.4 A project mandate for a proposed new scheme is submitted for approval for inclusion into the 2018/19 Capital Programme. The Project Mandate, as approved by the Councils Management Team, is attached as Appendix B and is for Play Equipment within Melton Country Park and at Kirby Fields at a cost of £20k in 2018/19.
- 5.5 A project mandate, for a Path for All at Melton Country Park, is attached for Members to consider and provide comments to CSA for inclusion within the CSA capital programme.

## **6.0 LEGAL IMPLICATIONS**

- 6.1 Legal implications/powers were addressed in setting the current year's programme. There are no further legal implications arising from this report.

## **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 These should be covered in any associated reports and forms linked to those schemes as they 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 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 included in Appendix A. Reports are also prepared on a quarterly basis for the Programme Board.

## **12.0 WARDS AFFECTED**

- 12.1 To varying degrees all wards are affected by capital schemes within this Committee

Contact Officer: Natasha Allsopp  
Date: 5<sup>th</sup> February 2018  
Appendices: Appendix A – Capital Programme Progress Report – Jan 2018  
Appendix B – Project Mandate Play Equipment  
Appendix C – Project Mandate Path for All  
Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance  
Reference: X:\Cttee, Council & Sub Cttees\TAC\2017.18\120318/DG-Capital Prog. Monitoring-  
Apr 17 to Jan 18.