

# PEOPLE COMMITTEE

14 NOVEMBER 2018

## REPORT OF DIRECTOR FOR CORPORATE SERVICES

### CAPITAL PROGRAMME MONITORING TO 30 SEPTEMBER 2018 AND CAPITAL PROGRAMME 2018-2023

#### 1.0 PURPOSE OF THE REPORT

- 1.1 To update the Committee on the progress of schemes within Capital Programme to 30 September 2018.
- 1.2 To determine the Committee's Capital Programme for 2018-23 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 schemes as attached at Appendix A**
- 2.2 **The Committee approves the revised Capital Programme for 2018-23 as attached at Appendix B.**

#### 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 Senior Management Team. Appendix A gives details of the spending against budget for all schemes within this Committee up to 30 September which is the latest available information at the agenda date.
- 3.1.2 The overall position for all capital schemes falling within this Committee is as set out below:

	<b>Allocated Funding 2018/19 Budget</b>	<b>Authorised Funding 2018/19 (Business Case Approved)</b>	<b>Actual Expenditure to 30 September</b>	<b>Year End Forecast</b>	<b>Year End Variance (-) Underspend</b>
<b>General Fund</b>	£'000 413	£'000 413	£'000 0	£'000 418	£'000 5

- 3.1.3 To date no expenditure has been reported as spent from the Disabled Facilities Grant of £409k. The work is undertaken by the Lightbulb Team at Blaby District Council and we are waiting for confirmation on expenditure to date. It should be noted that any underspend will need to be paid back or permission from Government to carry this forward.
- 3.1.4 Warm Homes Grant expenditure is projected to be £9k against a budget of £4k. The additional spend will be funded by Disabled Facilities Grant and the capital programme for future years have been updated accordingly.

## **3.2 Capital Programme 2018-2023**

- 3.2.1 The Capital Programmes 2018-23 for this Committee are attached at Appendix B. 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.
- 3.2.2 A business case is being submitted for members consideration relating to customer centric systems at a cost of £80k and this is attached at Appendix C. Whilst at this stage this is being submitted as a item for the capital programme it may be that the system selected is cloud based in which case this would not meet the criteria for capital expenditure and therefore would need to be moved into the revenue budget. Members will be updated accordingly at the appropriate time when the final selection is made. In addition to this new proposal the only other capital scheme identified for 2019/20 within this committees remit is for DFG's. Members may wish to note the Footpath for All project has been removed following the prioritisation exercise with members early in the year which identified this was a low priority project and therefore council resources can be redirected to high priority projects.
- 3.2.3 The Community Safety Partnership is undertaking a review of the current CCTV provision which includes 7 cameras which are nearing end of life and therefore may require capital investment. Once final details are known a business case will be brought to this committee in due course.

## **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.

## **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 are affected by capital schemes within this Committee

Contact Officer: Jaz Bassan  
Date: 11 October 2018  
Appendices: Appendix A - General Capital Programme Progress Report – September 2018  
Appendix B - Capital Programme 2018-2023 (General)  
Appendix C – Business Case Customer Centric Systems  
Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance  
Reference: X:\Cttee, Council & Sub Cttees\People\2018.19\141118/DG-Capital Prog.  
Monitoring- Apr 18 to Sept 18.and Capital Programme 2018-23  
Background Papers: Oracle Financial Reports  
Budget Holder Comments on Performance