

Item 8 - Capital Programme & Asset Maintenance 2016/19

The attached report was considered by the Finance Advisory Committee relevant Minute extract below

Finance Advisory Committee - 25 January 2016 (Minute 33)

The Head of Finance presented the report on the proposed 2016/19 Capital programme.

The report set out the proposed 2016/19 Capital Programme, with supporting documentation in a standard format for individual scheme bids. Projected capital receipts were included, indicating the proposed financing of the Programme. A proposed overall provision limit for Asset Maintenance was also made.

A revised Appendix B was tabled which incorporated a capital programme bid for 2016/17 for an additional £40K in relation to the replacement backup power generator at Argyle Road and included the Property Investment Strategy. A copy of the capital programme bid was also tabled at the meeting.

Members raised concerns about the need for additional funding for the backup power generator and asked for the rationale behind this bid.

Action 2: The Head of Finance to provide to the Committee details of the rationale of the capital programme bid for 2016/17 for the replacement backup power generator at Argyle Road.

After some discussion Members were questioning the need for a replacement power generator.

Public Sector Equality Duty

Members noted that consideration had been given to impacts under the Public Sector Equality Duty.

Resolved: That it be **recommended to Cabinet** that:

- i) the Capital Programme 2016/19 and funding method set out in the tabled Appendix B to the Capital Programme and Asset Maintenance 2016/19 report be approved;
- ii) it reassess the capital programme bid for 2016/17 for the replacement backup power generator at Argyle Road; and
- iii) the proposed Asset Maintenance budget of £490k be agreed for 2016/17.