

CAPITAL PROGRAMME & ASSET MAINTENANCE 2018/21

Cabinet - 6 February 2018

Report of	Chief Finance Officer
Status	For Decision
Also considered by	Finance Advisory Committee - 30 January 2018
Key Decision	No

Executive Summary: This report sets out the proposed Capital and Asset maintenance programme for 2018/21 together with proposed funding.

This report supports the Key Aim of effective management of the Council's resources.

Portfolio Holder	Cllr. John Scholey
Contact Officers	Alan Mitchell, Ext.7483 Adrian Rowbotham Ext. 7153

Recommendation to the Finance Advisory Committee: That Cabinet be recommended to agree the recommendations below

Recommendation to Cabinet: That

- (a) The Capital Programme 2018/21 and funding set out in Appendix B be approved; and
- (b) The proposed Asset Maintenance budget of £561,000 be agreed for 2018/19.

Reason for recommendation: To comply with the Councils Procedure rules and to ensure sound financial management.

Introduction and Background

- 1 The Capital programme is put together following the Council's financial and corporate policies to ensure that the proposed programme satisfies one or more of the Council's corporate plan priorities:
 - (a) improve efficiency and cost effectiveness of the services we provide;

- (b) buy and build new assets that help improve the way we provide services and at the same time generating return on our investments;
- (c) providing better customer service;
- (d) invest in attracting, generating and supporting business.

Capital Bids

- 2 The new scheme bids are attached as Appendix A, these are in addition to programmes such as information technology and vehicle replacements.
- 3 Each scheme bid document details the proposed programme and its purpose as well as the capital and revenue costs for the next 3 years. In addition, details of how the programme is to be funded, justification for the bid and any other resource implications are included in each bid document.
- 4 Appendix B summaries the overall position if all the schemes are approved and indicates the funding sources proposed.
- 5 Schemes that have not spent in line with previously reported schedules for 2017/18 may be carried forward to 2018/19, subject to Cabinet approval and the final outturn position.

Capital Receipts

- 6 In the summary below the available capital receipts have been identified which can be used to fund the capital programme.

Table 1: Capital Receipts estimates

Source	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Shared Ownership Staircasing	268	15	10	10
Land & Property disposal	8	5,645	11,100	-
	276	5,660	11,110	10

- 7 The capital receipt estimates are the most accurate available at the time the disposal programme is produced but may be subject to change due to market conditions or other planning related changes.

8 Capital receipts will be used to finance the capital programme where possible but other sources of funding such as the Financial Planning Reserve, internal borrowing, external borrowing and the Vehicle Renewal Reserve may be used to fund specific items.

Asset Maintenance

9 The asset maintenance programme seeks to allocate budgets to individual areas and schemes in accordance with the asset management plan and service requirement, reflecting backlog maintenance, health & safety and income generation as priorities.

10 The asset maintenance programme has been increase by £50,000 to reflect the need to increase the maintenance budget to keep Council owned premises in good order. Cabinet approved the bid on 11 January 2018 as SCIA 10.

11 The table below sets out the asset maintenance programme for the next 4 years.

Table 2: Total asset maintenance programme

	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000
Budget	500	561	572	586

Key Implications

Financial

All financial implications are covered elsewhere in this report.

Legal Implications and Risk Assessment Statement.

There are no legal or human rights issues. The Council must agree a Capital Programme as part of its financial plan and ensure that resources are available to fund it.

Equality Assessment

Members are reminded of the requirement, under the Public Sector Equality Duty (section 149 of the Equality Act 2010) to have due regard to (i) eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Equality Act 2010, (ii) advance equality of opportunity between people from different groups, and (iii) foster good relations between people from different groups. The decisions recommended through this paper directly impact on end users. The impact has been analysed and varies between groups of people. The results of this analysis are set out immediately below.

It is a statutory duty to provide Disabled Facility Grants to the older and or disabled residents in the district.

Conclusions

Members are asked to review the scheme bids submitted at Appendix A, and approve the programme and funding at Appendix B.

Appendices

Appendix A - Scheme Bid Documents

Appendix B - Proposed 2018/21 capital programme

Background Papers

None

**Adrian Rowbotham
Chief Finance Officer**