

# EXECUTIVE BOARD

18<sup>TH</sup> DECEMBER 2017

## FIVE YEAR CAPITAL PROGRAMME 2018/19 – 2022/23

### RECOMMENDATIONS / KEY DECISIONS REQUIRED:

That Executive Board:

- Notes the content of this report and endorses it for consultation purposes.

### REASONS:

To provide Executive Board with initial proposals for the Five Year Capital Programme for 2018/19 – 2022/23.

Relevant scrutiny committees to be consulted: TBA

Exec Board Decision Required YES

Council Decision Required NO

### EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr David Jenkins

#### Directorate:

Corporate Services

#### Name of Director of Corporate Services:

Chris Moore

#### Report Author:

Chris Moore

#### Designation:

Director of Corporate Services

#### Tel No.

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# EXECUTIVE SUMMARY

## EXECUTIVE BOARD

18<sup>TH</sup> DECEMBER 2017

### FIVE YEAR CAPITAL PROGRAMME 2018/19 – 2022/23

The report provides members with an initial view of the 5 year Capital Programme from 2018/19 to 2022/23.

The report will form the basis of the budget consultation process with Scrutiny Committee and other relevant parties. Feedback from this consultation process along with the outcome of the final settlement will inform the final budget report which will be presented to members in February 2018.

DETAILED REPORT ATTACHED ?

YES

## IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: **C.Moore**

Director of Corporate Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>NONE</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>YES</b>

### Finance

The updated capital programme is projected to be fully funded over the 5 year period.

The programme includes potential grant funding sources that are yet to be confirmed and as the programme develops these proposals may need to be revisited if anticipated funding is not forthcoming.

### Physical Assets

New assets created from the Capital Programme will be added to the Council's portfolio. In addition the Programme proposes expenditure to improve the existing assets and comply with statutory responsibilities.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: **C. Moore**

Director of Corporate Services

### 1. Scrutiny Committee

Relevant Scrutiny Committees will be consulted.

### 2. Local Member(s) N/A

### 3. Community / Town Council N/A

### 4. Relevant Partners

Consultation with relevant partners will be undertaken and results will be reported during the budget process.

### 5. Staff Side Representatives and other Organisations

Consultation with other organisations will be undertaken and results will be reported during the budget process.

### Section 100D Local Government Act, 1972 – Access to Information

#### List of Background Papers used in the preparation of this report:

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2017-2022 Capital Programme		Corporate Services Dept, County Hall, Carmarthen