

# POLICY & RESOURCES SCRUTINY COMMITTEE

12<sup>th</sup> January 2018

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

### RECOMMENDATIONS / KEY DECISIONS REQUIRED:

As part of the budget consultation members are asked to examine the attached capital programme.

### REASONS:

To undertake consultation with the Policy & Resources Scrutiny Committee on the five year Capital Programme for 2018/19 – 2022/23.

To be referred to the Executive Board for decision: Yes

### EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr David Jenkins (Resources)

**Directorate:**

**Corporate Services**

**Name of Director of Corporate Services:**

**Chris Moore**

**Report Author:**

**Chris Moore**

**Designation:**

**Director of Corporate Services**

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# EXECUTIVE SUMMARY

## POLICY & RESOURCES SCRUTINY COMMITTEE

### 12<sup>th</sup> January 2018

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 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 funded for the first 3 years from 2018/19 to 2020/21 and year 5. There is currently a small shortfall of £1.462m in the 4<sup>th</sup> year of the programme 2021/22.

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