

POLICY & RESOURCES SCRUTINY COMMITTEE

6th JANUARY 2016

Five Year Capital Programme – 2016/17 - 2020/21

To consider and comment on the following issues:

- As part of the budget consultation, the Committee is asked to examine the attached 5 year capital programme.
- At its meeting on the 4th January 2016, the Executive Board will have considered the attached Five Year Capital Programme (2016/17 - 2020/21). A verbal update will be given at the Committee's meeting in relation to any changes or specific proposals made by the Executive Board, if appropriate.

Reasons:

- To undertake consultation with the Policy & Resources Scrutiny Committee on the five year Capital Programme for 2016/17 - 2020/21.
- That members formulate views for submission to the Executive Board for consideration.

To be referred to the Executive Board for decision: YES

Executive Board Member Portfolio Holder: Cllr. David Jenkins (Resources)

Directorate: Corporate Services	Designation:	Tel No. / E-Mail Address:
Name of Director: Chris Moore	Director of Corporate Services	01267 224160 cmoore@carmarthenshire.gov.uk
Report Author: Chris Moore		

EXECUTIVE SUMMARY

POLICY & RESOURCES SCRUTINY COMMITTEE 6th JANUARY 2016

Five Year Capital Programme – 2016/17 - 2020/21

The attached report has been provided to Executive Board as an initial view of the 5 year Capital Programme from 2016/17 to 2020/21 and also includes an update on the outcome of the Provisional Settlement recently received from the Welsh Government.

The report will form the basis of the budget consultation process with members 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 2016.

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: **Chris Moore** Director of Corporate Services

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

3. Finance

The updated Capital Programme is projected to be funded for the first 4 years from 2016/17 to 2019/20. There is currently a shortfall of £2.804m in 2020/21 which will be reviewed before the final budget report is approved by County Council.

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.

7. 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: Chris Moore Director of Corporate Services

1. **Local Member(s)** – N/A

2. **Community / Town Council** – N/A

3. **Relevant Partners** – Consultation with relevant partners will be undertaken and results will be reported during the budget process.

4. **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:

THESE ARE DETAILED BELOW:

Title of Document	File Ref No. / Locations that the papers are available for public inspection
2015-20 Capital Programme	Corporate Services Department, County Hall, Carmarthen
2016-21 Capital Programme	Corporate Services Department, County Hall, Carmarthen