

Decision Maker: COUNCIL

Date: Monday 24 February 2020

Decision Type: Non-Urgent Non-Executive Non-Key

Title: CAPITAL PROGRAMME MONITORING Q3 2019/20 AND
CAPITAL STRATEGY 2020 TO 2024

Contact Officer: Graham Walton, Democratic Services Manager
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Chief Officer: Mark Bowen, Director of Corporate Services

Ward: All

1. Reason for report

- 1.1 At its meeting on 12th February 2020 the Executive considered the attached report on the Council's capital strategy. The report summarised the current position on capital expenditure and receipts following the third quarter of 2019/20 and set out a revised Capital Programme. The report was also scrutinised by the Executive, Resources and Contracts PDS Committee on 5th February 2020.
- 1.2 The Executive noted the report and agreed the revised Capital Programme, including the new schemes listed in Appendix C (and section 3.5) to the report. At the meeting the Leader requested further information on the proposed works to the layout of the Saxon Family Contact Centre, to make it DDA compliant at a cost of £160k, before the money was spent.
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2. **RECOMMENDATION**

That the inclusion in the Capital Programme of the new scheme proposals listed in Appendix C to the attached report be agreed.

Impact on Vulnerable Adults and Children

1. Summary of Impact: Not Applicable
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Corporate Policy

1. Policy Status: Existing Policy: See attached report
 2. BBB Priority: Excellent Council:
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Financial

1. Cost of proposal: Estimated Cost: total net increase of £8.8m over the 5 years 2-19/20 to 2023/24, mainly due to the additional capital bids outlined in the attached report.
 2. Ongoing costs: Not Applicable:
 3. Budget head/performance centre: Capital Programme
 4. Total current budget for this head: £155.4m over 5 years 2019/20 to 2023/24.
 5. Source of funding: Capital grants, capital receipts and earmarked revenue contributions
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Personnel

1. Number of staff (current and additional): 1fte.
 2. If from existing staff resources, number of staff hours: 36 hours per week
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Legal

1. Legal Requirement: Non-Statutory - Government Guidance:
 2. Call-in: Not Applicable: Full Council decisions are not subject to call-in
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Procurement

1. Summary of Procurement Implications: Not Applicable
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Customer Impact

1. Estimated number of users/beneficiaries (current and projected): Not Applicable
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Ward Councillor Views

1. Have Ward Councillors been asked for comments? Not Applicable
2. Summary of Ward Councillors comments: Not Applicable

Non-Applicable Sections:	See attached report
Background Documents: (Access via Contact Officer)	See attached report