

**Capital Programme
Community Committee**

Committee: COMMUNITY **Agenda Item**
Date: 18th January 2007 **8**
Title: Capital Programme 2006/07 to 2009/10
Author: Linda Grinnell 01799 510313 **Item for
decision**

Summary

Members are requested to consider both the Draft General Fund Capital Programme for this Committee and the Housing Revenue Account Draft Capital Programme, details of which are included as Appendices to this report. Members' attention is also drawn to specific details contained within notes included within these Appendices.

Recommendations

That Members recommend to Operations Committee the proposed revised capital budget for 2006/07 together with the proposed capital budgets for each of 2007/08, 2008/09 and 2009/10 for the General Fund and 2007/08 and 2008/09 for the Housing Revenue Account, subject to the availability of capital resources and prioritisation of the entire capital programme by Operations Committee.

Background Papers

Capital budgeting, budget monitoring and financial system records held by the Finance and Asset Strategy Service and Housing Services.

Impact

Communication/Consultation	None.
Community Safety	None.
Equalities	None.
Finance	Details are contained within the report.
Human Rights	None.
Legal implications	None.
Ward-specific impacts	None.
Workforce/Workplace	None.

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Situation

- 1 As part of the annual budget setting process, the Council sets the budget for its Capital Programme. The first stage is for officers to consider the progress of those schemes that have been approved in earlier years, and to identify potential new schemes. Each committee then considers those schemes that are relevant to its own portfolio of services, and makes a recommendation to the Operations Committee for those schemes which Members consider should be included in the programme. Operations Committee will determine the scope for financing the capital programme, and will consider the prioritisation of capital schemes accordingly. Development of the programme involves updating of the current year’s budget as well as identifying schemes that occur in each of the three subsequent years.
- 2 The proposed programme for the General Fund schemes relevant to the Community Committee is attached as Appendix 1 to this report. Notes accompany the schemes listed in order to identify any factors that have occurred which have impacted upon the progress of existing schemes. The notes identify those schemes which have been approved during 2006/07 and which are therefore included in the revised capital programme for this financial year.
- 3 The proposed programme for the Housing Revenue Account schemes is attached as Appendix 2 to this report. Notes accompany these schemes where appropriate.

Risk Analysis

Risk	Likelihood	Impact	Mitigating actions
Failure to identify capital spending pressures and costs accurately	Low	Medium	Continual review of the capital programme