

Committee: Community Committee

Agenda Item

Date: 24th January 2008

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Title: Capital Programme 2008/09 – 2010/11

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Item for decision

Summary

- 1 Members are requested to consider the Draft General Fund Capital Programme for this Committee, details of which are included as Appendix 1 to this report. Members' attention is particularly drawn to specific details of individual capital schemes contained within the report.

Recommendations

- 2 That Members recommend to the Finance and Administration Committee the proposed revised capital budget for 2007/08 together with the proposed capital budgets for each of 2008/09, 2009/10 and 2010/11.

Background Papers

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

Impact

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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.

Situation

- 5 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 Finance and Administration Committee for those schemes which Members consider should be included in the programme. Finance and Administration 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.

- 6 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 2007/08 and which are therefore included in the revised capital programme for this financial year.

Risk Analysis

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

COMMUNITY COMMITTEE - Draft Capital Programme 2007/08 to 2010/11

<u>General Fund Capital Schemes</u>	<u>2007-08</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2007-11</u>
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Total</u>
COMMUNITY COMMITTEE						
Approved Schemes and Rolling Programmes						
1. Community Project Grants	70,000	70,000	70,000	70,000	30,000	240,000
2. Private Sector Renewal Grants	30,000	40,000	40,000	40,000	0	120,000
3. Disabled Facilities Grants	110,000	110,000	110,000	110,000	0	330,000
4. Saffron Walden Museum - capital contribution towards Museum Heritage Quest Centre	60,000	0	100,000	0	0	100,000
5. Thaxted Day Centre - refurbishment	325,000	100,000	225,000	0	0	325,000
6. Thaxted Youth Club	0	40,000	0	0	0	40,000
7. Great Dunmow and Stansted Skate Parks	0	40,000	0	0	0	40,000
8. Takeley Day Centre	16,000	16,000	0	0	0	16,000
9. Saffron Walden Day Centre	26,500	26,500	0	0	0	26,500
10. Air Quality Equipment	0	6,000	0	0	0	6,000
11. Airport Noise Monitoring System	0	12,000	0	0	0	12,000
12. Building Safer Communities - Essex LAA	0	20,615	0	0	0	20,615
Total Community Committee	637,500	481,115	545,000	220,000	30,000	1,276,115

Explanatory Notes

Community Committee

- The original budget of £52,000 consists of a rolling programme of £40,000 which it is proposed to continue to 2009/10 and a further £12,000 per annum already has been committed to Uttlesford community travel for 3 years ending in 2007/08. In addition, a further £30,000 is proposed, representing £10,000 grant budget to be allocated to each Area Panel.
- Rolling programme proposed to continue to 2009/10 - increase due to budget pressure
- Rolling programme proposed to continue to 2009/10. For 2007/08, £109,000 of grants have already been approved by the Council and the Government grant is £48,600.
- The contribution of £60,000 towards the Museum Heritage Quest Centre was approved as part of the 2006/07 capital programme, now slipped back into 08/09. Additional funding of £40,000 has been approved for 08/09. It is also possible that additional funding for 2009/10 and 2010/11 will be requested from the Council towards this scheme. Should this be the case, reports will be presented to Members as appropriate.
- £325,000 was approved for the rebuild of Thaxted Day Centre as part of the 2007/08 capital programme £225,000 of which will now not be spent until 08/09
- Should be completed in 07/08
- Should be completed in 07/08
- Should be completed in 07/08
- Should be completed in 07/08
- Replacement of the Air Quality monitoring equipment at Takeley
- Replacement of the Airport Noise monitoring equipment at Takeley
- Capital Grant from the LAA - nil effect on the Capital programme