

## Capital Programme 2008/09 – 2011/12

### Community Committee – HRA

**Committee:** Community Committee – HRA

**Date:** 20<sup>th</sup> November 2008

**Title:** Capital Programme 2008/09 – 2011/12

**Author:** Toby Cowper 01799 510313

**Agenda Item**

**7**

Item for  
decision

---

#### Summary

Members are requested to consider the Draft Housing Revenue Account 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

That Members recommend to the Finance and Administration Committee the proposed revised capital budget for 2008/09 together with the proposed capital budgets for each of 2009/10, 2010/11 and 2011/12.

#### Background Papers

Capital budgeting, budget monitoring and financial system records held by the Financial Services.

#### Impact

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

#### 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 Finance and Administration Committee for those schemes which Members

## Capital Programme 2008/09 – 2011/12

### Community Committee – HRA

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.

- 2 The proposed programme for the Housing Revenue Account Capital 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 2008/09 and which are therefore included in the revised capital programme for this financial year.

### Risk Analysis

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