

Committee: Community & Housing Committee

Agenda Item

Date: 21 January 2010

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Title: CAPITAL PROGRAMME 2009/10-2014/15

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Item for decision

Summary

1. The Committee is requested to approve its 2010/11 capital programme, which shall be subject to final determination by the Council on 18 February. The capital programme will be collated and reviewed by the Finance & Administration Committee on 9 February ahead of final determination. For illustrative purposes only, an indicative programme for the years 2011/12 to 2014/15 is provided. This shall be subject to continuous review and a rolling annual approval by this Committee and Full Council. Items in the indicative programme are subject to change. In particular, the amount of expenditure indicated for a new depot, and its timing, is subject to a number of variable factors. The Capital Officer Working Group has been involved in drawing up the capital programme.

Recommendations

2. The Committee is recommended to:
 - a) approve its 2010/11 capital programme.
 - b) note the indicative capital programme for 2011/12 to 2014/15.

Background Papers

3. The following papers were referred to by the author in the preparation of this report.
 - Capital budgeting, budget monitoring and financial system records held by the Finance Service.

Impact

- 4.

Communication/Consultation	Parish councils, local businesses and the public have been consulted as part of the budget process and the results will be reported to Finance & Administration Committee and Full Council.
Community Safety	No specific implications

Equalities	No specific implications
Finance	Details are contained within the report.
Health and Safety	No specific implications
Legal implications/Human Rights	No specific implications
Ward-specific impacts	No specific implications
Workforce/Workplace	No specific implications

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 & Housing Committee is attached 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 2009/10 and which are therefore included in the revised capital programme for this financial year.
7. The HRA Capital Programme will be subject to strategic review in 2010 to ensure that the longer term challenges identified in the HRA Business Plan are resourced.

Risk Analysis

8.

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

COMMUNITY & HOUSING COMMITTEE - Draft Capital Programme 2009/10 to 2014/15								
General Fund Capital Schemes	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2009-15	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Budget	Budget	Total	
	£	£	£	£	£	£	£	
COMMUNITY & HOUSING COMMITTEE								
Approved Schemes and Rolling Programmes								
1. Community Project Grants	70,000	30,000	30,000	30,000	30,000	30,000	220,000	The original budget of £52,000 consists of a rolling programme of £40,000 which it is proposed to continue to 2009/10. In addition, a further £30,000 is proposed, representing £10,000 grant budget to be allocated to each Area Panel.
2. Private Sector Renewal Grants	40,000	40,000	40,000	40,000	40,000	40,000	240,000	Rolling programme to continue
3. Disabled Facilities Grants	250,000	110,000	110,000	110,000	110,000	110,000	800,000	Rolling programme to continue
4. Saffron Walden Museum - capital contribution towards Museum Heritage Quest Centre	60,000	972,000	100,000	0	0	0	1,132,000	Lottery Funded project
<u>New externally funded schemes</u>								
5. Play Programme	47,000	0	0	0	0	0	47,000	Grant funded project
6. Swimming Grant	22,000	0	0	0	0	0	22,000	Grant funded project
<u>Proposed New Schemes</u>								
7. Empty Dwellings	0	50,000	0	0	0	0	50,000	
8. Dunmow CCTV	0	50,000	0	0	0	0	50,000	New capital bid for 2009/10 based upon the requirement for a new CCTV system in Great Dunmow. Proposed funding based upon using part of sale receipt of ex-Council office in Great Dunmow
Total C& H Committee Gen Fund	489,000	1,252,000	280,000	180,000	180,000	180,000	2,561,000	

COMMUNITY & HOUSING COMMITTEE HRA - Draft Capital Programme 2009/10 to 2014/15								
HRA Capital Schemes	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2009-15	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Budget	Budget	Total	
	£	£	£	£	£	£	£	
COMMUNITY & HOUSING COMMITTEE HRA								
Approved Schemes and Rolling Programmes								
1. Annual programme of works for maintaining the housing stock	1,885,000	1,915,000	1,920,000	1,935,000	1,950,000	1,965,000	11,570,000	Annual programme of works for maintaining the housing stock
2. Cash Incentive Scheme Grant	40,000	40,000	40,000	40,000	40,000	40,000	240,000	Rolling programme proposed to continue
3. Light Vehicle Replacement	0	238,000	0	0	0	0	238,000	Transferred over from the F&A budget
Proposed New Schemes								
4. Holloway Crescent	0	315,000	0	0	0	0	315,000	Development of bungalows at Holloway Crescent
5. Additional disabled works	0	50,000	0	0	0	0	50,000	Funded by revenue contribution from HRA
6. Additional works depot	0	100,000	0	0	0	0	100,000	Funded by revenue contribution from HRA
7. Disaster recovery centre	0	30,000	0	0	0	0	30,000	
Total C & H Committee HRA	1,925,000	2,688,000	1,960,000	1,975,000	1,990,000	2,005,000	12,543,000	