

Committee	Environment Committee	Agenda Item
Date	19 January 2010	11
Title	Capital Programme 2009/10 – 2014/15	
Author	Stephen Joyce, Chief Finance Officer Toby Cowper, Principal Accountant	Item for decision

Summary

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

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

Capital budgeting, budget monitoring and financial system records held by the Finance Service.

Impact	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
	Human Rights	No specific implications
	Legal implications	No specific implications
	Ward-specific impacts	No specific implications

Background

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.

The proposed programme for the General Fund schemes relevant to the Environment 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.

Risk Analysis

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

ENVIRONMENT 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	
	£	£	£	£	£	£	£	
ENVIRONMENT COMMITTEE								
Approved Schemes and Rolling Programmes								
1. Household Waste Collection System - Purchase of Wheelie Bins	30,000	10,000	10,000	10,000	10,000	10,000	80,000	Rolling programme for the purchase of additional wheelie bins for new developments and replacements
2. Environmental Health - Septic Tank Vehicle	0	0	0	85,000	0	0	85,000	This is the cost of purchasing the septic tank vehicle that was previously leased.
3. Trade Waste Bins	10,000	10,000	10,000	10,000	10,000	10,000	60,000	Trade waste bins replacement.
4. Refuse Collection / Trade Waste Vehicles	285,000	405,000	105,000	100,000	0	2,300,000	3,195,000	Replacment of Refuse Collection / Trade Waste Vehicles
5. Light Vehicles	0	36,000	0	0	0	0	36,000	Replacment of Light Vehicles
6. Recycling Vehicles	0	166,000	0	0	0	0	166,000	Replacment of Recycling Vehicles
7. Street Cleansing Vehicles	120,000	112,000	158,000	0	0	0	390,000	Replacment of Street Cleansing Vehicles
8. Elizabeth Way Culvert	0	0	300,000	0	0	0	300,000	Repairs to the Culvert on Elizabeth Way
9. Rebuild partial section of Boundary wall to Museum grounds along Castle street	80,000	0	0	0	0	0	80,000	UDC is liable for repairs under the agreement to maintain the boundary. Works are now "Dangerous structure".
New externally fund schemes								
10. Glass Bottle Banks	60,000	0	0	0	0	0	60,000	Funded by ECC grant
11. Food Waste Caddies	20,000	0	0	0	0	0	20,000	Funded by ECC grant
Proposed New Schemes								
12. Grant to Saffron Walden Town Council	50,000	0	0	0	0	0	50,000	
13. Repairs to car park, Faircroft	0	154,000	0	0	0	0	154,000	Capital repair
14. Pest Control Light Vehicles	0	36,000	0	0	0	0	36,000	Three vehicles
15. Repairs to car park, White St	0	70,000	0	0	0	0	70,000	Capital repair
16. New Depot	0	0	0	1,300,000	0	0	1,300,000	New Depot for the refuse service
Total Environment Committee	655,000	999,000	583,000	1,505,000	20,000	2,320,000	6,082,000	