

Capital Programme Operations Committee

Committee:	Operations	Agenda Item
Date:	1st February 2007	10
Title:	Capital Programme 2006/07 to 2009/10	
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Summary

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

That Members agree the revised capital budget for 2006/07 together with the proposed capital budgets for each of 2007/08, 2008/09 and 2009/10 subject to further consideration of the overall capital resource position at the Committee's meeting on 8th February.

Background Papers

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

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.

Situation

Capital Programme

Operations Committee

- 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 this Committee for those schemes which Members consider should be included in the programme. This Committee therefore needs to first consider schemes relating to its own services, prior to looking at the Council's overall Capital Programme and proposed financing at the meeting on 8th February. 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 this Committee is attached as Appendix 1 to this report. The schedule of schemes is divided in to those previously approved, and hence already in the programme, and those which are new schemes for consideration. Where relevant, notes accompany those schemes listed in order to identify any factors that have occurred which have impacted upon the progress of existing schemes.
- 3 In essence, this Committee's schemes are divided between Information Technology schemes, which have already been considered and supported by a meeting of the Member IT Working Group on 17th January 2007, and other schemes.

Risk Analysis

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