

Executive

30 June 2016

Report of the Director of Customer and Business Support Services

Portfolio of the Executive Member for Finance and Performance

CAPITAL PROGRAMME OUTTURN 2015/16 AND REVISIONS TO THE 2016/17 – 2020/21 PROGRAMME

Report Summary

1. The purpose of this report is to set out the capital programme outturn position including any under or over spends, overall funding of the programme and an update as to the impact on future years of the programme.
2. The report shows an outturn of £41.505m compared to an approved budget of £51.538, an overall variation of £10.033m.
3. The net variation of -£10.033m is made up as follows:
 - Requests to re-profile budgets of a net -£11.308m of schemes from 2015/16 to future years (currently approved budgets in the capital programme but requires moving to or from future years in line with a changing timetable of delivery for individual schemes)
 - Adjustments to schemes increasing expenditure by a net £1.275m (funded from external funding sources such as Government Grants)
4. The level of re profiling reflects the scale of the capital Programme, and in particular that it contains a number of major and complex projects. The overall capital Programme continues to operate within budget, due to careful management of expenditure against the budget.

5. The main areas of re-profiling included within the £11.308m include:
- £670k - DfE Maintenance Programme budget (*para 15*)
 - £691k - Fulford School Works (*para 19*)
 - £781k - Local Authority homes Phase 1 (*para 37*)
 - £742k - Modernisation of Local Authority Homes (*para 39*)
 - £670k - Highways resurfacing & reconstruction (*para 32*)
 - £759k - Better Bus Are (*para 46*)
 - £1.110m - Local Transport Plan (*para 48*)
 - £822k - Highways Improvements (*para 50*)

Recommendations

6. The Executive is requested to
- Note the 2015/16 capital outturn position of £41.505m and approve the requests for re-profiling totalling £11.308m from the 2015/16 programme to future years.
 - Note the adjustments to schemes increasing expenditure in 2015/16 by a net £1.275m
 - Note the adjustments to schemes increasing expenditure in future years totalling £6.340m in 2016/17 and £24.552m in 2017/18
 - Recommend to Full Council the restated 2016/17 to 2020/21 programme of £221.594m as summarised in Table 3 and detailed in Annex A.
 - Members are also asked to approve the appropriation of 0.51 acres of land previously occupied by the Heworth Lighthouse children's centre from the General Fund to the Housing Revenue Account in order to facilitate the extension of Glen Lodge Extra Care Facility as part of the Older Persons' Accommodation Programme as set out at paragraphs 42-43
7. Reason: to enable the effective management and monitoring of the Council's capital programme

Consultation

8. The capital programme was developed under the Capital Resource Allocation Model (CRAM) framework and agreed by Council on 10 February 2015. Whilst the capital programme as a whole is not consulted on, the individual scheme proposals and associated capital

receipt sales do follow a consultation process with local Councillors and residents in the locality of the individual schemes.

Summary of Key Issues

9. Table 1 below shows the total variances for individual departments along with requests for re-profiling.

Department	Para Ref	Approved Budget £m	Revisions to Approved Budget (re-profile) £m	Revised Budget £m	2015/16 Outturn £m	Net increase/ (decrease) in expenditure (All externally funded) £m
		(1)	(2)	(3)	(4)	(5)
				(1) + (2)		(4) - (3)
Children's Services, Education & Skills	11-22	10.259	(1.775)	8.484	8.542	0.058
Adult Social Services	23-25	1.257	(317)	0.940	0.940	0.000
Communities Culture & Public Realm	26-28	2.171	(289)	1.882	1.896	0.014
Housing & Community Safety	35-42	13.229	(1.748)	11.481	11.609	0.128
Highways & Waste	29-34	6.026	(1.229)	4.797	4.367	(0.430)
Transport	43-52	8.318	(3.741)	4.577	4.956	0.379
Community Stadium	53-56	5.000	(0.050)	4.950	4.950	0.000
Asset Management	57	1.742	(0.728)	1.014	1.014	0.000
West Offices - Admin Accom	58	0.512	(0.498)	0.014	0.014	0.000
IT Development Plan	61-64	2.601	(0.510)	2.091	3.217	1.126
Misc (Contingency)	65	0.423	(0.423)	0.000	0.000	0.000

Total		51.538	(11.308)	40.230	41.505	1.275
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Table 1 – Summary of capital outturn by department

10. The variations of £1.275m as set out in table 1 are funded by corresponding changes in the use of Government grants, S106 funds, the Major Repairs Grant and Commuted Sums. The following paragraphs set out the main variances and the requirements for re-profiling above £100k. All other variations below £100k are shown in the accompanying annex. All the explanations are based on movement against the approved monitor 3 position.
11. The Adjustments made to future capital budgets in 2016/17 are set out within the relevant department headers below at paragraphs 22 and 57.

CSES – Children Services, Education and Skills

12. Within the DfE Maintenance programme overall, work to preserve exterior elevations at Fishergate Primary and Poppleton Road Primary, both listed building, was completed during 2015/16. Headlands Primary also benefitted from an upgrade to heating system infrastructure. Major kitchen refurbishments took place at Ralph Butterfield Primary and St Pauls Primary, while Skelton Primary was provided with a new hall floor.
13. A new hygiene and therapy suite for SEND pupils was completed at York High School, and work at Hempland was undertaken to create classroom space for the new Hearing Impaired Centre. The facility was opened in December 2015. Electrical upgrade/ rewiring schemes were completed at Huntington Secondary, Knavesmire Primary, Tang Hall Primary and Woodthorpe Primary.
14. The overall maintenance allocations within the DfE Maintenance programme have been reduced by 10% per annum from 2016/17 to reflect best estimates of the effect of academy conversions on grant allocations
15. £670k of DfE Maintenance programme requires re-profiling to future years due to unused contingency. There has also been slippage due to retentions on schemes carried out during the year but payable after the end of 2015/16

16. There have been a number of underspends within the DfE Maintenance programme overall including £14k on a boiler replacement at Headlands, £63k on the rewire phase 1 at Huntington secondary, £17k on elevation works at Poppleton Road and £49k on kitchen ventilation at Ralph Butterfield. These underspends remained within the Maintenance programme overall to be used for other schemes
17. Within the Basic Need budget, in relation to the Fulford Expansion, the new classroom block was completed in time for the start of the 2015/16 academic year and the Sports Hall was handed over in December 2015. The St Barnabas extension also progressed during the year with the two classroom extension and kitchen improvements completed and in use from the beginning of the new academic year in September 2015. Minor alterations were also carried out on the Hob Moor sites, and at Dringhouses Primary to enable the best use of space at these schools.
18. At the end of 2015/16 £125k remained unspent on Basic Need and requires reprofiling into 2016/17 in relation to the project at Lord Deramores. As was reported at monitor 3, it was possible that the contribution to this EFA led scheme would be required in 2015/16. However, this was not the case and the budget for this contribution now needs to be slipped into 2016/17.
19. In relation to works at Fulford School £691k of budget is required to be re-profiled to 2016/17. Within this figure, £200k of retention on phase 1 is now due in 2016/17 rather than 2015/16. The Phase 1 budget also contained a contingency of £200k for unforeseen works. As only £50k was required in 2015/16 the remaining £150k will be held in the overall scheme budget until completion of all works. Finally, the start of the construction of the new Tennis courts with a budget of £185k was delayed until 2016/17.
20. The Schools electricity upgrade scheme requires £115k of budget to be reprofiled into 2016/17 due to the 2015/16 electrical works being funded from maintenance grant budget. The 2016/17 electrical works will need to be funded from this budget.
21. There has also been an underspend within the overall electricity upgrade scheme due to Tang Hall major rewire underspend of £44k on budget of £200k, which has meant more work able to be funded in 2016/17

22. Overall, requests to re-profile budget to future years within CSES total £1.775m and there has been an increase in expenditure in future years of £2.001m 16/17 and £6.657m in 17/18 mainly in relation to the Basic Need programme as explained below.
23. The Basic need programme has been updated to reflect the latest announcement of actual grant funding. The programme previously only reflected actual announcements until the end of 2016/17, with provisional figures for future years based only on the previous formula based allocations, ie £2,250m per annum. The 2017/18 grant has now been confirmed at £9.228m, an increase of £6,978m over the previous budget assumption. This has now been added into the 2017/18 programme for now, although this may not reflect the future expenditure profile which will be dependent on detailed planning to respond to place pressures across the city.

Health & Wellbeing Board – Adult Social Services and Public Health

24. There are 2 requests to re-profile budget to future years totalling £317k
25. In relation to the Telecare Equipment the capital budget continues to be committed by Be Independent (BI) on behalf of CYC. Telecare has not been rolled out as widely as first anticipated in 2015/16. £136k of this budget therefore requires re-profiling into 2016/17 to fund an initiative to give reablement users the equipment and response service free for the first four weeks.
26. £251k of budget in relation to the Older persons Accommodation review requires re-profiling into 2016/17. This is due to a slight delay in progressing the Burnholme Health and Wellbeing Campus into 2016/17.

CANS – Communities, Culture and Public Realm

27. Achievements delivered supported by the Capital budget in this area include the Art Gallery refurbishment project which was completed in 2015/16 with the Gallery reopening in August 2015, The £8m project was partly funded from a £500k contribution from CYC and has resulted in 60% more display space, major exhibitions, new gardens and a Centre of Ceramic Art (CoCA). The Art Gallery has been shortlisted for the Art Fund museum of the Year 2016. The Council

also contributed £350k towards the new garden facility behind the Art Gallery allowing access to the Museum Gardens from Exhibition square.

28. The Theatre Royal reopened in spring 2016 following a £6m refurbishment project. CYC contribution totalled £140k in 2015/16 in addition to £350k provided in 14/15 and support in temporary facilities. In addition, the Shambles Market refurbishment was primarily completed in 2015/16 with new layout, kiosks, lighting, stall canopies and surfacing.
29. Requests to re-profile budget to 2016/17 total £289k. Specifically in relation to Millfield Lane Community Sports Facility £180k requires re-profiling to 2016/17 to purchase the land from North Yorkshire County Council.

CES – Highways and Waste

30. The Capital budget spent in Highways in 2015/16 has led to the installation of 7,000 LED lanterns and replacement of 120 concrete columns. 7,380m /15,958m² of Footways and 14,243m² of carriageways have also been resurfaced during the year.
31. There are a number of amendments proposed as part of this outturn report, including re-profiling of £1.229m budget into 2016/17 and a reduction in expenditure of £430k.
32. £670k in relation to Highway resurfacing and reconstruction is requested to be re-profiled in to 2016/17. This is due to a number of footway schemes not being completed by the end of the financial year which will be finished early in 2016/17. In addition some carriageway schemes have been delayed due to design complications and a change in the type of surfacing works required.
33. £250k in relation to Highways, Road adoption and Drainage Fund is requested to be re-profiled into 2016/17. This is to allow further time to complete work on identifying potential schemes.
34. £106k in relation to Wheeled bins in back lane terraces requires re-profiling into 2016-17 as work on collection options is not yet complete.
35. There has been a reduction of £430k on the Fleet vehicles budget as following a financial options appraisal the 2015/16 vehicle purchases

were financed by leasing, therefore the capital budget was not required. The budget will be used to support the cost of financing the leasing route of procuring the vehicles which is outside of the capital programme.

CANS - Housing & Community

36. There are a number of requests to re-profile budget to future years totalling £1.748m and an increase in expenditure of £128k which was externally funded by the Major Repairs Allowance.
37. The Local Authority homes phase 1 scheme has seen a total of 40 new council properties being completed and let out during the year. This includes 9 flats and 9 houses on Beckfield Lane, 14 Flats on Hewley Avenue and 8 flats on Lindsey Avenue (The pack of Cards site). The scheme has requested re-profiling of £781k into 2016/17. Delays in the procurement process for the replacement hostel at Ordnance Lane and the new council homes schemes have led to slippage into next financial year. Construction contracts have now been awarded for most sites and all remaining approved schemes are due to be completed during 2016/17.
38. The Assistance to Older & Disabled People scheme has seen 158 major and 270 minor adaptations being completed on council dwellings during the year. Similarly 168 disabled facilities grants have been awarded to residents in 15/16 enabling adaptations to be undertaken on their properties.
39. The Modernisation of Local Authority Homes scheme has resulted in work during the year including a programme of external door replacements, major damp works, asbestos removal works and a number of improvements to sheltered schemes (boilers, security doors, communal areas and fire remedial works). The scheme has requested re-profiling totalling £742k. This is comprised of £320k in relation to the Damp programme which has seen significant backlog built up due to issues with the contractor. A new contract is now in place and works will be completed during 2016/17. Fire remedial works of £491k also requires re-profiling due to delays in the tender process due to extensive surveying required because of the extent and nature of works required. The tender has now been awarded and works will be completed during 2016/17.

40. The Major Repairs scheme has seen over 200 properties have their kitchens, bathrooms and wiring updated through our Tenants Choice programme. 479 installations of new energy efficient boilers and central heating systems have also been completed during the year. There has been an increase in expenditure of £332k on this scheme in 15/16 externally funded by the Major Repairs Allowance. This has been in relation to flood damaged properties and additional work to replace kitchens and bathrooms in a number of void properties. Contrasting against this there has been an underspend of £100k on Empty homes in 2015/16. This was due to no empty homes work being identified or undertaken during the year allowing officers to prioritise support for residents in relation to flood recovery work.
41. 9 properties have had their lofts converted during 15/16 as a result of the Loft Conversion scheme. This scheme has resulted in an underspend of £67k due to all properties identified as being suitable for conversion now being completed. The remaining budget has been used to support other areas of the housing programme.

Housing & Community – Heworth Lighthouse

42. The Heworth Lighthouse children's centre closed in August 2014 when the services moved to be accommodated in Tang Hall Primary School. A report to Executive on 31st July 2015 reported the strategic and financial review of this site and received Member approval to proceed with the Older Persons' Accommodation Programme as set out in the report, including building a 27 home extension to the Glen Lodge Extra Care Sheltered Housing Scheme. This extension is to be built on part of the Heworth Lighthouse site and partly on existing Housing Revenue Account land. Executive are therefore asked to formally approve the appropriation of part of the site from its previous use as a children's centre to use as an extra care sheltered housing scheme within the HRA
43. The financial impact of this appropriation will be that an adjustment equivalent to the market value of the land to be transferred will be made to the apportionment of the council's debt financing costs; increasing the costs to the HRA and decreasing the costs to the General Fund by approximately £9k per year. The increased costs will be met from existing HRA budgets

CES – Transport

44. The Transport Capital budget has delivered a number of outcomes during 2015/16 including the installation of a new CCTV system at Rawcliffe Bar, and new cameras at 6 key junctions. New electric vehicle charging points have been installed at three Park & Ride sites, and restoration work on Walmgate Bar was completed in December 2015 with a new viewing platform added to the roof.
45. A number of amendments are proposed as part of this outturn report, including re-profiling of £3.741m into 2016/17 and increases in expenditure of £379k, all of which is externally funded either by contributions from the West Yorkshire Combined Authority (WYCA) or Grant funding.
46. The Better Bus Area fund requires re-profiling of £759k into 2016/17. This is primarily made up of two unspent grants for Clean Bus technology. The first grant of £476k was not progressed in 15/16 due to problems with the initial procurement process. The tender has now been reissued. Subject to an acceptable price being received the conversion work should be undertaken in Summer 2016. The second grant of £308k was awarded in January 2016 however it has not been possible to procure and carry out the work before 31st March. The work is planned for Summer 2016.
47. Within the Better Bus Area fund, 11 new off-bus ticket machines have been installed at the Park and Ride sites. This additional scheme was funded by £195k received through West Yorkshire Combined Authority (WYCA).
48. Within the Local Transport Plan, the first phase of the A19 pinchpoint scheme was completed in September 2015 including providing a new traffic lane and bus lane. Within this budget £1.110m requires slipping into 2016/17. The main schemes within this re-profiling request relate to the remaining phase of the A19 pinch point which is on hold due to the delays to the delivery of the Germany Beck development access. There were also a number of Safety and Speed Management schemes which were also delayed as design and feasibility works took longer than anticipated. These are now programmed for delivery in 2016/17. Park and Ride upgrades mainly at Monks Cross and Grimston Bar have also been delayed due to a lack of capacity.

49. There has been an increase in expenditure of £118k relating to electric vehicle rapid charging points. This has been funded by additional OLEV funding.
50. Highways Improvements of £822k require re-profiling into 2016/17. This is comprised of a number of highways and drainage schemes where conditions and team capacity has affected their deliverability. The A59 SCOOT works have been re-profiled due to supplier delays and the Schools Crossing Patrol work was delayed as the scope of the scheme was expanded to include a review of pedestrian crossings at schools, which meant the review of wigwag equipment was not completed in the year.
51. The Scarborough Bridge scheme requires £306k to be re-profiled into 2016/17 due to a delay in the initial feasibility work. It should also be noted that a £73.6k funding contribution was received from the WYCA as a contribution to the scheme in 15/16 which meant a reduction in the amount required to be funded by Prudential borrowing in 2015/16.
52. The Hungate and Peasholme Public Realm scheme requires re-profiling of £175k into 2016/17. This is due to the layout of the highway at this location taking longer than anticipated to finalise due to ongoing development in the area. The funding will be used in 2016/17 to deliver enhanced public realm provision in the Peasholme Green/ Hungate area.
53. The Better Business Fund requires total re-profiling of £473k. This is primarily made up of two schemes. The presence of extensive utility equipment has prevented the delivery of the original planned scheme at Clarence Street. Further feasibility work has been undertaken and a revised design will be presented to the June 2016 Decision session for approval. There are also delays to the scheme at the Mount as work cannot be progressed until the A59 SCOOT work has been completed.

CES – Community Stadium

54. The Community Stadium capital scheme has an outturn position of £4.950m in 2015/16.
55. A report to Executive on 17 March 2016 provided an update on the revised £44.2m budget for the combined Stadium and Leisure complex, Community Hub and Retail Development. The report

recommended approval by Council and this was achieved on 24 March 2016

56. The Athletics track at the University of York has been completed, Waterworld and the old stadium have been demolished and the site cleared in preparation for construction. The contract to design build and operate the new contract is expected to be signed in the summer with stadium being operational in early 2018.
57. The increased cost of the project and the revised project timetable has led to a re-profiling of budget into future years of £3.236m into 2016/17 and £17.895m into 2017/18. This is to reflect the future capital budget profile as approved at Council.

CBSS – West Offices Administrative Accommodation)

58. £498k of funds are required to be re-profiled to 2016/17. The £498k balance is primarily the remaining payment to be made to York Investors LLP. This will be paid over upon completion of outstanding snagging etc

CBSS – Asset Management

59. Schemes totalling £728k require re-profiling into 2016/17.
60. £397k in relation to Holgate Park land – York central land clearance has been requested to be re-profiled into 2016/17 due to the works being due to take place early 2016/17.
61. £107k in relation to Asset Maintenance and Critical Health & Safety repairs requires re-profiling into 2016/17. This is due to the balance of works in relation to 17/21 Piccadilly demolition & St Crux boundary wall will not be delivered until 2016/17.

CBSS – IT Development Plan

62. Within the IT development plan overall there have been significant achievements made on individual schemes. Advancement of the CRM programme and telephony platforms have improved the way customers are able to interact with the council via the recently improved website. The outdated RAISE system with mosaic within Children's services has been replaced providing much improved management information and workflow processes and will allow the system to easily respond to changing requirements form central

government, changing local delivery systems and service models. An upgrade to the Civica enterprise suite has seen improvements in increasing uptake of digital enabled transactions and reducing face to face and telephone transactions where appropriate and is expected to positively impact on income collection. Mobile working software has also been rolled out to Building services resulting in more efficient working processes and this will be expanded in 16/17.

63. Within the IT development plan budget it is requested that £390k be re-profiled into 2016/17 to allow the continued delivery of planned corporate projects including the Adults and Childrens Case Management systems and the replacement of the CRM that are currently underway but delayed, or have been deferred in terms of actual commencement until 2016/17.
64. It is requested that £120k of budget in relation to Super Connected cities be re-profiled into 2016-17 to allow the delivery of projects including the Rural Broadband scheme, wider Wi-Fi connectivity and digital inclusion initiatives.
65. There has been £1.037m of additional expenditure across the Super Connected Cities IT programme all of which has been funded by government grant. £1.009m was received from Broadband Delivery UK (BDUK) for payment of 'Connection Vouchers' to enable SMEs to upgrade to a faster broadband connection, leading to better productivity and business growth. Overall 570 SMEs across the region (including York, Selby, Harrogate and East Riding) benefited from the connection voucher scheme between April 2015 and March 2016. In addition a further £28k grant was awarded by the Arts Council England to upgrade the Wi-Fi solution in 14 Explore Libraries.

Capital Contingency

66. The £423k of remaining budget will be re-profiled into 2016/17 leaving a balance of £673k to be used in 16/17 to address other contingency requirements

Funding the 2015/16 Capital Programme

67. The 2015/16 capital programme of £41.505m has been funded from £25.936m external funding and £15.569m of internal funding. The internal funding includes resources such as revenue contributions, Supported Capital Expenditure, capital receipts and reserves.

68. The overall funding position continues to be closely monitored to ensure the overall capital programme remains affordable and is sustainable over the 5 year approved duration.

Update on the 2016/17 – 2020/21 Capital Programme

69. As a result of this report amendments have been made to future year's capital programmes as a result of re-profiling schemes from 2015/16 to future years as set out above.
70. The restated capital programme for 2016/17 to 2020/21 split by portfolio is shown in table 3. The individual scheme level profiles can be seen in Annex 1.

		2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budget
		£m	£m	£m	£m	£m	£m
CSES	Children's Services, Education and Skills	11.853	19.937	5.987	3.837	5.081	46.125
H&WB	Adult Social Services and Public Health	1.472	0.967	0.915	0.565	0.565	4.484
CANS	Communities Culture & Public Realm	2.235	0	0	0	0	2.235
CES	Highways & Waste	8.568	3.168	2.977	2.977	2.977	20.667
CANS	Housing & Community Safety	26.232	9.535	9.547	9.401	9.862	64.577
CES	Transport	19.366	4.381	1.710	1.660	1.660	28.777
CES	Community Stadium	19.000	17.895	0	0	0	36.895
CBSS	Asset Management	5.095	0.300	0.300	0.300	0.300	6.295
CBSS	West Offices - Admin Accom	0.498	0	0	0	0	0.498
CBSS	IT Development Plan	3.043	2.245	2.025	1.970	1.085	10.368
CBSS	Misc(Contingency)	0.673	0	0	0	0	0.673
	Total	98.035	57.858	23.461	20.710	21.530	221.594

Table 3 – Restated Capital Programme 2016/17 to 2020/21

71. Table 4 shows the projected call on Council resources going forward.

	2016/17 £m	2017/18 £m	2018/19 £m	2019/20 £m	2020/21 £m	Total £m
Gross Capital Programme	98.035	57.858	23.461	20.710	21.530	221.594
Funded by:						
External Funding	43.431	42.845	15.544	13.544	15.563	130.937
Council Controlled Resources	54.604	15.013	7.917	7.156	5.967	90.657
Total Funding	98.035	57.858	23.461	20.710	21.530	221.594

Table 4 - 2016/17 –2020/21 Capital Programme Financing

72. The Council controlled figure is comprised of a number of resources that the Council has ultimate control over. These include Right to Buy receipts, revenue contributions, supported (government awarded) borrowing, prudential (Council funded) borrowing, reserves (including Venture Fund) and capital receipts.
73. Capital receipts, which form part of the Council controlled resources, should be considered at risk both of not being realised within set time frames and having estimated values until the receipt is received. The capital programme is predicated on a small number of large capital receipts which, if not achieved, would cause significant funding pressures for the programme. The Director of Customer and Business Support closely monitors the overall funding position to ensure that over the full duration of the capital programme it remains balanced. Any issues with regard to financing will be reported as part of the standard reporting to the Executive.

Council Plan

74. The capital programme is decided through a formal process, using a Capital Resource Allocation Model (CRAM). CRAM is a tool used for allocating the Council's scarce capital resources to schemes that contribute toward the achievement of the Council Plan. The Capital Asset Board (CAB) meet monthly to ensure the capital programme targets the Councils Plan. The capital programme addresses all 5

priorities of the Council Plan due to its varied and numerous schemes as shown in the main body of the report.

Financial Implications

75. The financial implications are considered in the main body of the report.

Human Resources Implications

76. There are no HR implications as a result of this report

Equalities Implications

77. The capital programme seeks to address key equalities issues that affect the Council and the public. Schemes that address equalities include the Disabilities Support Grant, the Schools Access Initiative, the Community Equipment Loans Store (CELS) and the Disabilities Discrimination Act (DDA) Access Improvements.
78. All individual schemes will be subject to Equalities Impact Assessments

Legal Implications

79. There are no Legal implications as a result of this report.

Crime and Disorder

80. There are no crime and disorder implications as a result of this report.

Information Technology

81. There are no information technology implications as a result of this report.

Property

82. The property implications of this paper are included in the main body of the report which covers the funding of the capital programme from capital receipts.

Risk Management

83. The capital programme is regularly monitored as part of the corporate monitoring process. In addition to this the Capital Asset Board (CAB) meets regularly to plan monitor and review major capital schemes to ensure that all capital risks to the Council are minimised.

Contact Details

Authors:	Chief Officer Responsible for the report:		
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Wards Affected: <i>All</i>			
For further information please contact the authors of the report			

Specialist Implications:
Legal – Not Applicable
Property – Philip Callow
Information Technology – Not Applicable

Annexes

Annex A – Capital Programme by year 2015/16 – 2020/21