



REPORT of DIRECTOR OF RESOURCES

to
FINANCE AND CORPORATE SERVICES COMMITTEE
29 JANUARY 2019

2018 / 19 - 2021 / 22 CAPITAL PROGRAMME

1. PURPOSE OF THE REPORT

- 1.1 To provide Members with detailed information in relation to the current status of Capital projects as at the end of Quarter Three (Q3) 2018 / 19.
- 1.2 To provide Members with information regarding proposed Capital projects for the 2019 / 20 financial year.

2. RECOMMENDATION

That Members note the contents of the Quarter Three 2018 / 19 Capital Outturn Table (**APPENDIX A**).

3. SUMMARY OF KEY ISSUES

3.1 Q3 Capital Outturn

- 3.1.1 **APPENDIX A** provides details of capital projects being undertaken during the 2018/19 financial year. The information provided shows the status of each project at the end of Quarter Three. This shows that 47.58% of the capital programme is currently completed, however all projects other than those detailed in section 3.1.2 below are anticipated on being completed before the end of the financial year.
- 3.1.2 The following projects have been approved but delayed meaning completion will not happen until the 2019 / 20 financial year. The budget will therefore be required to be carried forward into the next financial year.

Project	Year	£'000	Reason for delay
New Accessible play site at Prom Park	2017 / 18	48	The proposals for this site are currently out for public consultation, inviting the public to comment on the proposals. Once the period of consultation is closed, the project will then be out for procurement. Start date to be early 2019 / 20 financial year.

Project	Year	£'000	Reason for delay
Provision of Superfast Broadband	2016 - 19	45	Members agreed to delay payment until the end of the project subject to the performance criteria being met.

3.2 **2019 / 20 Capital Programme**

3.2.1 Minute No. 662 of the Council meeting on 20 December 2018, shows approval for the Capital projects for inclusion in the Capital programme for 2019 / 20. There have been no changes to these, other than the roll forward of the projects in section 3.1 above. The full programme will be approved by the Council on 14 February 2019.

4. **CONCLUSION**

4.1 The 2018 / 19 programme has been amended to take into consideration the known activity from the Q3 outturn and expected spend in Quarter Four (Q4).

4.2 Members are invited to comment on the capital project proposals prior to their inclusion in the 2019 / 20 budget and Capital programme.

5. **IMPACT ON CORPORATE GOALS**

5.1 The Strategic and Financial Planning process contributes towards our Corporate Goal “Delivering good quality, cost effective and valuable services”.

5.2 Each of the capital projects is also linked to the corporate goals.

6. **IMPLICATIONS**

- (i) **Impact on Customers** – None.
- (ii) **Impact on Equalities** – None.
- (iii) **Impact on Risk** – None.
- (iv) **Impact on Resources (Financial)** – Variances from the budget will impact upon the level of balances and/or capital reserves available in the future.
- (v) **Impact on Resources (human)** – None.
- (vi) **Impact on the Environment** – None.

Background Papers: None.

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