

Cherwell District Council
Budget Planning Committee

7 December 2017

Review of Capital 2017/18 & Capital Bids 2018/19

Report of Chief Finance Officer

This report is public

Purpose of report

To review the current expenditure for projects in 2017/18 and the capital bids for 2018/19.

1 Recommendations

The meeting is recommended:

- 1.1 To note the contents of the report relating to 2017/18 expenditure.
- 1.2 To recommend capital bids and the proposed capital programme for approval by Executive as part of the budget for 2018/19.

2 Introduction

- 2.1 This Committee has the responsibility for monitoring revenue and capital expenditure but does not have the responsibility for approving carry forwards and capital slippage. This is delegated by Full Council to the Accounts, Audit and Risk Committee.
- 2.2 This Committee is asked to review the level of capital expenditure for 2017/18 and the proposed bids for 2018/19.

3 Capital Expenditure 2017/18

- 3.1 The level of expenditure by scheme is set out at Appendix 1. The table shows the Current Budget by scheme for 2017/18 with the slippage separated. The report also shows expenditure to date.

4 Capital Bids 2018/19

- 4.1 A list of capital bids is attached at Appendix 2 (to follow), together with the detailed bid appraisal forms.
- 4.2 A proposed capital programme for five years from 2018/19 is attached as Appendix 3 (to follow). This includes bids submitted for 2018/19 and items that are included on a five year rolling programme:
- Disabled Facilities Grants
 - Discretionary Grants for Domestic Properties
 - Vehicle Replacement Programme
 - East West Rail Contribution
 - Hardware and Software Replacement Programme
 - Business Systems Replacement Programme

5 Conclusion and Reasons for Recommendations

- 5.1 Members are requested to note the content of this report, and recommend capital bids for approval by Executive Committee

6 Consultation

- 6.1 There is a requirement to consult on the draft capital budget and this consultation will take place as part of the budget setting process

7 Alternative Options and Reasons for Rejection

- 7.1 The following alternative options have been identified and rejected for the reasons as set out below.

Option 1: To not approve the recommendations, this would delay approval of the Council's budget and capital programme.

8 Implications

Financial and Resource Implications

- 8.1 Details of the costs relating to the capital programme are contained in the report.

Comments checked by:

Sanjay Sharma, Interim Head of Finance, 01295 221564

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Legal Implications

8.2 There are no direct legal implications from this report.

Comments checked by:

Richard Hawtin, Team Leader – Non Contentious. 01295 221695

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Risk Management

8.3 The project risks are identified on each capital appraisal form, and any implications of not undertaking the project are shown.

Comments checked by:

Louise Tustian, Team Leader – Strategic Intelligence and Insight, 01295 221786

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Equality and Diversity

8.4 Impact assessments will be carried out for each project as required.

Comments checked by:

Caroline French, Corporate Policy & Project Officer, 01295 221586

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9 Decision Information

Key Decision

Financial Threshold Met: **Not applicable**

Community Impact Threshold Met: **Not applicable**

Wards Affected **All**

Links to Corporate Plan and Policy Framework

This links to the Council's priority of Sound Budgets and a Customer Focussed Council. Links for individual projects are included in section 9 of each appraisal form.

Lead Councillor

Councillor Tony Ilott, Lead Member for Financial Management.

Document Information

Appendix No	Title
Appendix 1	Capital Projects Monitoring 2017/18 (to follow)
Appendix 2	Capital Bids for 2018/19 (to follow)
Appendix 3	Proposed Capital Programme 2018/19 (to follow)
Background Papers	
None	
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