

**Cherwell District Council**  
**Budget Planning Committee**

**29 November 2016**

<b>Review of Capital 2016/17 &amp; Capital Bids 2017/18</b>
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**Report of Head of Finance and Procurement**

This report is public

**Purpose of report**

To review the current expenditure for projects in 2016/17 and the capital bids for 2017/18.

**1 Recommendations**

The meeting is recommended:

- 1.1 To note the contents of the report relating to 2016/17 expenditure.
- 1.2 To recommend capital bids and the proposed capital programme for approval by Executive Committee as part of the budget for 2017/18.

**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 2016/17 and the proposed bids for 2017/18.

**3 Capital Expenditure 2016/17**

- 3.1 The level of expenditure by scheme is set out at Appendix 1. The table shows the Current Budget by scheme for 2016/17 with the slippage separated. The report also shows expenditure to date.

## **4 Capital Bids 2017/18**

- 4.1 A list of capital bids is attached at Appendix 2, together with the detailed bid appraisal forms.
- 4.2 A proposed capital programme for five years from 2017/18 is attached as Appendix 3. This includes bids submitted for 2017/18 and the six 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**

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 note the report but members will not be aware of the capital slippage position if they choose to take this option.

## **8 Implications**

### **Financial and Resource Implications**

- 8.1 There are no direct financial implications from this report.

Comments checked by:

George Hill, Corporate Finance Manager

[george.hill@cherwellandsouthnorthants.gov.uk](mailto:george.hill@cherwellandsouthnorthants.gov.uk)

## **Legal Implications**

8.2 There are no direct legal implications from this report.

Comments checked by:  
Kevin Lane, Head of Law and Governance  
[kevin.lane@cherwellandsouthnorthants.gov.uk](mailto:kevin.lane@cherwellandsouthnorthants.gov.uk)

## **Risk Management**

8.3 The project risks are identified in section 12 of each appraisal form, and any implications of not undertaking the project are shown in section 10.

Comments checked by:  
Ed Bailey, Corporate Performance Manager, 01295 221605  
[edward.bailey@cherwellandsouthnorthants.gov.uk](mailto:edward.bailey@cherwellandsouthnorthants.gov.uk)

## **Equality and Diversity**

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

Comments checked by:  
Caroline French, Corporate Policy Officer, 01295 221586  
[caroline.french@cherwellandsouthnorthants.gov.uk](mailto:caroline.french@cherwellandsouthnorthants.gov.uk)

## **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 Ken Atack, Lead Member for Financial Management.

## Document Information

<b>Appendix No</b>	<b>Title</b>
Appendix 1	Capital Projects Monitoring 2016/17
Appendix 2	Capital Bids for 2017/18 - Plus Capital Bid forms 001 to 006
Appendix 3	Proposed Capital Programme 2017/18
<b>Background Papers</b>	
None	
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