

# Southend-on-Sea Borough Council

Report of Corporate Director of Corporate Services  
to  
**Cabinet**

on  
**11<sup>th</sup> November 2014**

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Head of Finance and Resources

Agenda  
Item No.

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**Capital Monitoring for 2014/15 and Revised Capital Programme 2014/15 to 2017/18**  
**Policy and Resources Scrutiny Committee**  
**Executive Councillor: Councillor Woodley**  
***A Part 1 Public Agenda Item***

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**1. Purpose of Report**

- 1.1 The purpose of this report is to set out the capital expenditure as at 30<sup>th</sup> September 2014 and to recommend in-year amendments to the approved Capital Programme for 2014/15 to 2017/18 and later years.

**2. Recommendations**

**That the Cabinet recommend to Council that it;**

- 2.1 Note the actual capital expenditure position as at 30<sup>th</sup> September 2014 of £10.823million as shown in Section 4 and Appendix 1.**
- 2.2 Note the financing position of the Capital programme as at 30<sup>th</sup> September 2014, as set out in Section 5 of this report.**
- 2.3 Approve the proposed changes to the Capital Programme as set out in Appendix 6 to this report.**
- 2.4 Approve the revised Capital Programme for 2014/15 to 2017/18 and later years, that results from these changes, as set out in Appendix 7.**

**3. Introduction and Background**

- 3.1 In February 2014 the Council approved a Capital Programme for 2014/15 to 2017/18 and later years, totalling £137.449million.
- 3.2 The Capital Outturn report (July 2014) agreed a number of schemes where there were budget under spends but financial commitments in 2014/15. In addition, due to the Council's improved ability to deliver capital schemes, some capital expenditure due in 2014/15 was delivered early in 2013/14. These revisions were agreed at the Cabinet meeting on 1<sup>st</sup> July 2014 resulting in a total programme for 2014/15 to 2017/18 and later years of £143.056million.

- 3.3 Throughout the year Capital Board notes changes to the approved capital programme to be put forward to Cabinet for approval and also reviews the latest spending position of the programme. A mid-year review of the programme has also been carried out to re-align the budgets as necessary, to reflect the latest view on the delivery timescales of the projects, delete/amend schemes as necessary to assist with the financing of the overall programme.
- 3.4 This report sets out the capital expenditure as at 30<sup>th</sup> September 2014 and the in-year amendments to the approved Capital Programme for 2014/15 to 2017/18 and later years, with the following appendices:
- Appendix 1 - latest capital expenditure position for the financial year;
  - Appendix 2 – graph showing the capital delivery over the last 5 years;
  - Appendix 3 - proposed virements between approved schemes;
  - Appendix 4 - proposed re-profile of budgets between years;
  - Appendix 5 – new schemes financed by new external funding (e.g. s106 and other grants);
  - Appendix 6 - summary of the changes to the approved Capital Programme agreed to date and proposed changes;
  - Appendix 7 – amended Capital Programme for 2014/15 to 2017/18 and later years.

#### **4. Capital Expenditure Position As at 30<sup>th</sup> September 2014**

- 4.1 For this report, Appendix 1 shows the latest budget and the expected capital expenditure outturn position as at 30<sup>th</sup> September 2014. The departmental figures set out in this section are as at 30<sup>th</sup> September 2014 and are as presented in the Monthly Performance Report. However, the figures included in the explanations of the variances have moved on since then, to reflect the latest view on forecast variances. The resulting virements, re-profiles, budget deletions and new external funding are included in the relevant attached appendices.
- 4.2 The revised Capital budget for the 2014/15 financial year at 30<sup>th</sup> of September was £53.673million. This includes all changes and budgets carried forward from the previous year as agreed as part of the 2013/14 capital outturn report at July Cabinet. Actual Capital spend at 30<sup>th</sup> September was £10.823million. The budget and spend to date is broken down by Department as follows:

Department	Revised Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Expected Variance to Revised Budget 2014/15 £'000
Corporate Services	9,710	3,469	7,859	(1,851)
People	14,126	3,645	10,235	(3,891)
Place	20,577	2,455	18,832	(1,745)
Housing Revenue Account (HRA)	9,260	1,254	8,960	(300)
<b>Total</b>	<b>53,673</b>	<b>10,823</b>	<b>45,886</b>	<b>(7,787)</b>

Since July Cabinet, there have been further revisions noted at Capital Board and further revisions proposed to include additional external funding and re-profiling of existing budgets between years and these will be considered for approval as part of this report.

#### 4.3 Department for Corporate Services

4.3.1 The revised capital budget for the Department for Corporate Services is £9.710million. The budget is distributed across various scheme areas as follows:

Department for Corporate Services	Revised Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Expected Variance to Year End 2014/15 £'000
Accommodation Strategy – Main	3,480	1,933	3,495	15
Accommodation Strategy - CCTV	87	13	87	-
Civic Centre – Server Room	209	73	209	-
Asset Management (Property)	1,697	532	1,540	(157)
Cemeteries & Crematorium	1,728	10	643	(1,085)
ICT Programme	2,154	908	1,530	(624)
<b>Subtotal</b>	<b>9,355</b>	<b>3,469</b>	<b>7,504</b>	<b>(1,851)</b>
Priority Works (see table)	355	-	355	-
<b>Total</b>	<b>9,710</b>	<b>3,469</b>	<b>7,859</b>	<b>(1,851)</b>

Priority Works	£'000
Budget available	1,000
Less budget allocated to agreed schemes	645
Remaining budget	355

4.3.2 Actual spend at 30<sup>th</sup> September stands at £3.469million. This represents 36% of the total available budget.

#### 4.3.3 Accommodation Strategy – Main

The New Ways of Working programme is a major scheme within the Department for Corporate Services. Works to the ground floor and public wing are progressing well. The Registrars and Customer Contact Centre have been temporarily relocated to Margaret Thatcher House (Civic 2) with no adverse reaction from customers. The project remains on budget. The Customer Service Centre is now expected to be moved back to the Civic Centre and open to the public in early November.

A virement has been included in this report to transfer £15k from the Audio System and Webcasting scheme within ICT to the Accommodation Strategy to cover the costs of some power sockets in the Council Chamber.

#### 4.3.4 Accommodation Strategy – CCTV

The Civic Centre CCTV system is being installed as part of the main works to the Civic Centre.

#### 4.3.5 Civic Centre – Server Room

Work to the server room is now complete. The infrastructure wiring is now starting with server migration following on.

#### 4.3.6 Asset Management (Property)

The Seaways documentation to discharge the EEDA agreement is currently being finalised. The budget of £157k will not be required until the land is drawn down at Seaways which is not expected to be until 2015/16 therefore a carry forward request for the full budget has been included in this report.

#### 4.3.7 Cemeteries and Crematorium

The purchase of the land for the new burial ground has not yet taken place as the purchase is currently being finalised with lawyers. However £600k for the land purchase and associated works required as a condition of purchase is expected to be spent in 2014/15. A carry forward request for the remaining £1,069k has been included in this report.

The mandatory works to the cremators scheme is expected to take place during November following the completion of the procurement process. The cost is expected to come in at £33k against a budget of £49k therefore the remaining £16k has been included in this report as a carry forward request to be used for a full brick reline to cremator number one in 2015/16.

#### **4.3.8 ICT**

£15k from the Council Chamber audio system and webcasting scheme will be transferred to the Accommodation Strategy as mentioned above.

The review for the ICT Re-provision of Carefirst scheme will now take place in 2014/15 ahead of its previous schedule therefore an accelerated delivery request for £60k has been included in this report.

The Citizen Account phase 2 scheme has commenced and a paper is in the process of being prepared for 2014 onwards. £20k of the 2014/15 budget has been included in this report as a carry forward request.

The ICT Capita One enhancements scheme covers 5 distinct projects including Early Help Assessments, Web Based Assessment, Provider Portal and Child Proofing Tool with one more project to be decided. Various demonstrations have taken place and the forecast spend for 2014/15 is £40k so the remaining £60k has been included in this report as a carry forward request.

The ICT Enterprise Architecture Programme scheme is behind the original schedule and £300k has been included in this report as a carry forward request. The same applies to the ICT Core Infrastructure scheme for which a £70k carry forward request has been included and the Wireless Borough/City Deal scheme where there is a £250k carry forward request.

The ICT E-Procurement Solution scheme is anticipated to only require £54k of its original budget in 2014/15 therefore the remaining £9k has been included in this report as a carry forward request.

The ICT Rolling Replacement Programme has been working to meet the New Ways of Working and Business Continuity requirements and this has exceeded the budget for 2014/15. An accelerated delivery request for £60k has been included in this report to fund this.

#### **4.3.9 Priority Works**

The Priority works provision budget currently has £355k remaining unallocated.

## 4.4 Department for People

4.4.1 The Department for People revised Capital budget totals £14.126million.

Department for People	Revised Budget 2014/15 £'000	Actual 2014/15 £'000	Forecast outturn 2014/15 £'000	Variance to year end 2014/15 £'000
Adult Social Care	747	8	747	-
General Fund Housing	1,428	362	958	(470)
Building Schools for the Future	27	-	-	(27)
Children & Learning Other	1,064	562	1,064	-
Condition Schemes	1,472	470	1,266	(206)
Devolved Formula Capital	338	333	338	-
Primary School Places	9,050	1,910	5,862	(3,188)
<b>Total</b>	<b>14,126</b>	<b>3,645</b>	<b>10,235</b>	<b>(3,891)</b>

4.4.2 Actual spend at 30<sup>th</sup> September stands at £3.645million. This represents 26% of the total available budget.

### 4.4.3 Adult Social Care

The Adult Social Care budget consists of the Community Capacity grant and Mental Health Funding Stream. The Community Capacity grant will be spent on major adaptations that will enable vulnerable individuals to remain in their own homes and to assist in avoiding delayed discharges from hospital. The Mental Health budget will be used to fund a contribution to MIND for the works/adaptation of the Jubilee Centre. This will be used as a Mental Health resource centre helping people with Mental Health needs increase their independence and offer advice and support as well as assistance with aspects of daily living.

### 4.4.4 General Fund Housing

Enforcement action against a number of rogue landlords is planned on the Empty Dwellings Management Works in Default scheme along with enforcement action on two properties in Southend on the other Empty Dwellings Management scheme.

On the Private Sector Renewal scheme there is currently a backlog of over 30 cases however officers are gradually working to clear them. Because of the delay, £540k has been included in this report as a carry forward request.

#### **4.4.5 Building schools for the Future**

The project to rebuild Belfairs is now fully completed. However as the school is now an academy, contract guarantees are to be novated from Southend Borough Council to Belfairs Academy. A request to remove the budget of £27k from the programme has been included in this report and this will be funded from the Condition Schemes budget once the costs have materialised.

#### **4.4.6 Children & Learning Other Schemes**

The Disabled Children's Facilities works are due to start this year and continue for the next four years, with the 2014/15 budget set at £350k. The Short Breaks for Disabled Children budget of £68k will also be allocated over the current term.

The Department for Education scheme to give all infant age pupils a free lunch is underway and the capital allocation of £389k has been allocated to schools following a bidding round. This method was agreed by the schools themselves and ensures that each school can meet their individual needs.

The six properties between the two Sacred Heart Primary School sites are now demolished and the site is cleared.

#### **4.4.7 Condition Schemes**

The budget of £1,472k has been allocated to address larger condition items in schools where the cost is over the schools capabilities to fund. Of this amount, £435k relates to projects started in 2013/14. Most of these works took place over the summer holidays to minimise disruption to the schools. Retentions of £36k are also being held for works completed in 2013/14 at five primary schools.

Works have been delayed on various conditions projects and some of the budgets have been included in this report as carry forward requests to 2015/16. These projects are Friars Fire Systems Replacement for £63k, Hamstel Infants Fire Systems for £20k and Thorpedene Water Tanks for £11k.

The works at Milton Hall Primary School on the drains and flat roof have been completed within the main project budgets therefore requests for budgets totalling £112k to be removed from the programme have been included in this report as they are no longer required.

#### **4.4.8 Devolved Formula Capital**

This is an annual devolution of dedicated capital grant to schools distributed in two payments to all maintained schools. The grant for 2014/15 is £338k.

#### 4.4.9 Primary School Places

Capital extensions, both permanent and temporary are on-going to supply primary places to meet significant increased demands. This covers large, multi-year projects at St Helen's Catholic Primary, Sacred Heart Catholic Primary, Hamstel Infants and the Federation of Greenways schools where the main works started at the end of July. There are also single year projects for Darlington, Bournemouth Park, Porters Grange and St Mary's Primary schools with similar timelines

Works have been delayed at various schools and will now be completed in 2015/16 therefore requests for these budgets to be carried forward have been included in this report. These projects are Basic Need Future Demand for £536k, St Helens to FE for £1,400k, St Marys East for £600k and Thorpe Greenways Primary School for £550k.

Projects at St Marys Primary School and Temple Sutton Primary School have been completed under budget and requests to remove these budgets totalling £25k from the programme have been included in this report.



## 4.5 Department for Place

4.5.1 The Department for Place have a revised capital budget of £20.577million. Budget and spend breakdown of the key capital schemes are tabulated below.

Department for Place	Revised Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Expected Variance to Year End 2014/15 £'000
Culture	3,441	887	3,444	3
Enterprise, Tourism & Regeneration	2,269	19	1,262	(1,007)
Coastal Defence	704	97	527	(177)
Highways and Infrastructure	1,396	99	1,396	-
Parking Management	449	24	300	(149)
Section 38 & 106 Agreements	1,601	49	1,386	(215)
Local Transport Plan	3,282	683	3,282	-
Local Sustainable Transport Fund	510	70	510	-
Better Bus	17	152	17	-
Bike Friendly Cities	260	26	260	-
Transport	4,716	345	4,716	-
Waste	350	4	150	(200)
Energy Saving Projects	1,582	-	1,582	-
<b>Total</b>	<b>20,577</b>	<b>2,455</b>	<b>18,832</b>	<b>(1,745)</b>

4.5.2 Actual spend at 30<sup>th</sup> September stands at £2.455million. This represents 12% of the total available budget.

### 4.5.3 Culture

New funding totalling £4k is due to come in from Cory for Prittle Brook Belfairs Park Oxbows and a request to add this budget into the programme has been included in this report.

Conservation works to preserve Southend Cenotaph and the War Memorial at Campfield Road in Shoebury are due to be finished by the end of October which will be in time for Remembrance Day parades in November.

Steel works have now been installed at Southchurch Park Lake and the scheme should now be complete by the end of November.

### 4.5.4 Enterprise, Tourism & Regeneration

The Regeneration projects include all the work currently taking place on Southend Pier as well as the new scheme for the Coastal Communities Fund and the City Deal Incubation Centre.

A carry forward request has been included in this report for the Pier Infrastructure and Development scheme of £725k. Works have gone out to tender but are not expected to take place until 2015/16.

### 4.5.5 Coastal Defence

The Shoebury Flood Defences scheme is now under review pending a cabinet decision on a way forward. The Environment Agency has been informed of the suspension of the scheme until further notice.

The Two Tree Rowing Feasibility has been delayed and the full budget of £177k has been included in this report as a carry forward request.

### 4.5.6 Highways and Infrastructure

A work programme jointly funded by Southend Borough Council and LTP funding has been agreed by the Cabinet at its July meeting, focussing on improving our road network. Contractual arrangements are now in place for phase one of the carriageway and footway maintenance programme and a number of resurfacing schemes have already been implemented.

### 4.5.7 Parking Management

The budget allocated for additional parking at Warrior Square is no longer required and therefore a virement to return the £149k budget to the Priority Works budget has been included in this report.

#### **4.5.8 Section 38 and Section 106 Schemes**

There are a variety of S38 and S106 schemes all at various stages. The bigger schemes include enhancements to the existing Shoebury Park facilities where consultation has begun and works are programmed for completion by March 2015, and funding to be spent in conjunction with LSTF on future bus service improvements with the possibility of a multi-operator smartcard to support new development in the area.

Various schemes will be continuing into 2014/15, others have started early and other schemes need to be added when new funding has been received. Therefore net budget adjustments of a reduction of £337k have been included in this report.

#### **4.5.9 Local Transport Plans (LTP Schemes)**

Traffic management and road safety work programmes have been agreed and arrangements are in hand for initial designs and options assessments to enable works to commence.

Two bridges have been identified for refurbishment, namely the Flemming Avenue and Tankerville Drive crossings of Prittle Brook. Detailed investigations are underway and the structures are programmed to be complete within this financial year. At the same time, proposals for repairs/replacement to the Chalkwell Station and Southend East Station foot bridges will continue to proceed.

#### **4.5.10 Local Sustainable Transport Fund (LSTF)**

Works on the Queensway and Victoria Gateway Urban Realm scheme commenced in July and is jointly funded by Bike Friendly Cities. Works are progressing to the programme and the landscaping works on Victoria Gateway have commenced with the placement of new planters. The trees are currently scheduled for placement during October.

#### **4.5.11 Better Bus**

The final accounts have been received from W&H Roads for the main construction works as they are currently in the process of being reviewed.

#### **4.5.12 Bike Friendly Cities**

The Bike Friendly Cities project officially finished on 30<sup>th</sup> September 2014. Funding was used to part fund some of the cycle related works on the Queensway and Victoria Gateway Urban Realm scheme. The project aimed to provide increased walking and cycling along Queensway and the London Road connecting the existing cycle facilities at Brighten Road and Victoria Gateway.

#### **4.5.13 Transport**

The A127 Junction Improvement scheme supports the development of the Airport Business Park and will improve the junction capacity and access arrangements, reduce congestion and improve accessibility and safety for pedestrians and cyclists. Main construction works are programmed to be completed by April 2015 to meet the grant conditions. Arup Consultants have been successful in tendering for providing design support services through the T-TEAR Framework. Lafarge Tarmac have been successful in the mini completion through the Eastern Highway Alliance Framework to carry out the main construction works. Utility diversion works for Vodafone and UK Power Networks are now complete. Better Southend information boards are erected on each of the three main approaches to the roundabouts to inform drivers of the forthcoming works.

#### **4.5.14 Waste**

The Commercial Waste and Recycling Site scheme is now well underway and we are now in possession of the site. Planning drawings have been prepared and have now been submitted.

The demolition of the old Waste Transfer Station building has now been completed. The tenders received for a new Waste Transfer Station have come in a lot higher than expected. Planning permission has now been requested for the revised scheme and £200k of the 2014/15 budget has been included in this report as a carry forward request.

#### **4.5.15 Energy Saving Projects**

The project to insulate the Civic Centre includes draught-proofing the windows and insulating the walls at low levels. The preferred supplier has been chosen for the draught-proofing and contract discussions are underway. Quotes are currently being sought for the low level insulation works.

LED lights are to be installed in the Civic Centre underground car park and the feasibility stage has been finalised. Resurfacing works are now scheduled so that this project can proceed.

There are also energy projects at Southend Adult Community College and Temple Sutton Primary School which will include LED lighting, insulation, heating controls and solar panels.

## 4.6 Housing Revenue Account

4.6.1 The revised budget for the Housing Revenue Account capital programme for 2014/15 is £9.260million.

Housing Revenue Account	Revised Budget 2014/15 £'000	Actual 2014/15 £'000	Expected outturn 2014/15 £'000	Forecast Variance to Year End 2014/15 £'000
Decent Homes Programme	7,995	1,080	7,995	-
Council House Adaptions	589	112	589	-
Sheltered Housing Remodelling	461	32	161	(300)
New Build 159 Bournemouth Park Road	215	30	215	-
<b>Total</b>	<b>9,260</b>	<b>1,254</b>	<b>8,960</b>	<b>(300)</b>

4.6.2 The actual spend at 30<sup>th</sup> September of £1.254million represents 14% of the HRA capital budget.

### 4.6.3 Decent Homes Programme

The bathrooms, kitchens and rewiring contracts have now started. Other Decent Homes schemes are now on site and invoices are expected to start coming in soon.

### 4.6.4 Council House Adaptions

This budget relates to minor and major adaptations in council dwellings. Spend depends on the demand for these adaptations and works are currently in progress for 2014/15.

### 4.6.5 Sheltered Housing Remodelling

The works to modernise the lift at Nestuda House have now been completed. The planned modernisation works for the lift at Trevett House is on hold pending Building Control approval.

A carry forward request for £300k has been included in this report to continue the Sheltered Housing works in 2015/16.

### 4.6.6 New Build 159 Bournemouth Park Road

This relates to a new build identified in an area to the rear of 159 Bournemouth Park Road.

## 5 Capital financing position as at 30<sup>th</sup> September 2014

5.1 The Capital programme for 2014/15 is expected to be financed as follows:

Department	External Funding			Total Budget £'000
	SBC Budget	Grant Budget	Developer & Other Contributions	
	£'000	£'000	£'000	
Corporate Services	9,578	98	34	<b>9,710</b>
People	1,682	12,444	-	<b>14,126</b>
Place	9,896	8,953	1,728	<b>20,577</b>
Housing Revenue Account (HRA)	9,063	-	197	<b>9,260</b>
<b>Total</b>	<b>30,219</b>	<b>21,495</b>	<b>1,959</b>	<b>53,673</b>

The funding mix for the total programme could change depending on how much grant and external contributions are received by the Council by the end of the year.

5.2 The grants and external contributions received as at 30<sup>th</sup> September are as follows:

Department	Grant Budget	Developer & Other Contribution Budget	Total external funding budget	External funding received	External funding outstanding
	£'000	£'000	£'000	£'000	£'000
Corporate Services	98	34	132	-	<b>132</b>
People	12,444	-	12,444	4,607	<b>7,837</b>
Place	8,953	1,728	10,681	3,495	<b>7,186</b>
Housing Revenue Account (HRA)	-	197	197	76	<b>121</b>
<b>Total</b>	<b>21,495</b>	<b>1,959</b>	<b>23,454</b>	<b>8,178</b>	<b>15,276</b>

5.3 New Schemes to be financed by new external funding are set out in appendix 5.

## 6 Summarised Changes (as set out in appendix 6)

- 6.1 On 27<sup>th</sup> February 2014 the Capital Programme for the Council was approved as follows:

2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	2017/18 & later years Budget £000	Total Current Budget £000
59,130	28,869	25,946	23,504	137,449

- 6.2 On 1<sup>st</sup> July 2014 members approved further changes which subsequently changed the 2014/15 budget from £59.130million to £53.673million. These changes included the carry forward and accelerated delivery of previous year's programme of £2.746million. Also included were budget re-profiles and adjustments totalling £9.579million and new external funding of £1.376million.

- 6.3 Further changes now requested will amend the 2014/15 budget to £45.261million. These include the removal of budgets identified as no longer required totalling £0.317million and a new budget of £460k to be added to the Accommodation Strategy budget for investment in Margaret Thatcher House ("Civic 2") to bring it up to standard for use for the next ten years, funded by prudential borrowing. Also a new budget of £2,000k to be added to the HRA programme for 2015/16 regarding development of the pilot sites in Shoeburyness for the provision of new housing which was approved at July Cabinet. This is to be funded 30% through retained capital receipts, also from s106 monies, with the remainder from HRA earmarked reserves. The changes also include the following:

- 6.4 Virement requests (as set out in appendix 3)

This is reported in appendix 3 and it is to ensure that budgets are properly aligned to schemes. There is no change to the overall budget and there are no adverse financial implications as a result of these virements.

- 6.5 Re-profile Request (as set out in appendix 4)

The funding profiles of a number of schemes have been revised in line with actual works. This is to ensure that the actual works undertaken or earmarked is aligned to spend profile of the budget. This will have the effect of carrying forward £9.949million from 2014/15 into 2015/16 and an accelerated spend of £0.163million in 2014/15 which will be financed from the 2015/16 programme. This does not alter the overall budget for the programme.

- 6.6 New Schemes Financed by new external funding (as set out in appendix 5)

There is new funding of £1.971million to support programmes in 2014/15 and 2015/16.

## **7. Spending Plans**

7.1 The Council's revised Capital Programme for 2014/15 to 2017/18 and later years is attached as Appendix 7 which includes all of the adjustments set out in Appendix 6.

7.2 The proposed capital programme represents a significant investment of £145million on the part of the Council in the Southend area and the projected investment in 2014/15 alone amounts to some £45million.

## **8. Other Options**

8.1 The proposed Capital Programme is made from a number of individual projects, any of which can be agreed or rejected independently of the other projects.

## **9. Reasons for Recommendations**

9.1 To approve changes to the Capital Programme as noted at Capital Board and other proposed changes since the last Cabinet meeting on 1<sup>st</sup> July 2014.

## **10. Corporate Implications**

10.1 Contribution to Council's Vision & Corporate Priorities

The projects directly contribute to the delivery and achievement of the Councils Corporate Priorities.

10.2 Financial Implications

As set out in the report.

10.3 Legal Implications

None at this stage.

10.4 People Implications

None at this stage.

10.5 Property Implications

None at this stage.

10.6 Consultation

Consultation has taken place as agreed in the budget timetable.

10.7 Equalities and Diversity Implications

Assessments have been carried out for all capital investment proposals.



## 10.8 Risk Assessment

All capital projects are delivered using best practice project management tools as appropriate. This requires a full risk assessment and management review to be carried out. The programme includes an appropriate sum within each project to cover build risk and claims.

## 10.9 Value for Money

All projects are required to follow and adhere to procurement guidance issued by the Council. They must also comply with procedure rules for entering into and managing contracts with suppliers.

## 10.10 Community Safety Implications

Assessments have been carried out for all capital investment proposals where appropriate.

## 10.11 Environmental Impact

Assessments have been carried out for all capital investment proposals where appropriate.

## 11. Background Papers

None.

## 12. Appendices

Appendix 1 - latest capital expenditure position for the financial year;

Appendix 2 - graph showing the capital delivery over the last 5 years;

Appendix 3 - proposed virements between approved schemes;

Appendix 4 - proposed re-profile of budgets between years;

Appendix 5 – new schemes financed by new external funding (e.g. s106 and other grants);

Appendix 6 - summary of the changes to the approved capital programme agreed to date and proposed changes;

Appendix 7 – amended Capital Programme for 2014/15 to 2017/18 and later years.