



CABINET REPORT

Report Title	CAPITAL PROGRAMME 2008-09 and 2009-10 – PROJECT APPRAISALS
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AGENDA STATUS: PUBLIC

Cabinet Meeting Date:	20 May 2009
Key Decision:	YES
Listed on Forward Plan:	YES
Within Policy:	YES
Policy Document:	NO
Directorate:	Finance and Support
Accountable Cabinet Member:	Malcolm Mildren
Ward(s)	Not Applicable

1. Purpose

1.1 The purpose of the report is to:

- Request approval for a capital scheme to be included in the Council's capital programme for 2008-09.
- Request approval for a capital scheme to be included in the Council's capital programme for 2009-10.

2. Recommendations

2.1 That Cabinet approve the following scheme to be included in the capital programme for 2008-09.

Scheme Reference, Description & Directorate	Narrative	2008-09 £	Future Years £	Funding Source
2008-09 GF 085 Mounts Bath Changing Bench Replacement Environment & Culture	For the supply and installation of cantilever and freestanding metal-framed wooden seat benching to replace existing plastic units.	12,441	-	Revenue contribution from Mounts Baths revenue budget.

2.2 That Cabinet approve the following scheme to be included in the capital programme for 2009-10

Scheme Reference, Description & Directorate	Narrative	2009-10 £	Future Years £	Funding Source
2009-10 GF 058 Glass Recycling Environment & Culture	For the purchase of 61,000 40-litre black grab recycling boxes, to enable the collection of glass recycling across the Borough.	132,370	-	Revenue contribution from the Bottle Bank revenue budget.

3. Issues and Choices

3.1 Report Background

- 3.1.1 The latest approved capital programme for 2008-09 was approved by Cabinet on 18th March 2009.
- 3.1.2 The latest approved capital programme for 2009-10 was approved by Cabinet on 7th April 2009.

Approval of Capital Project

3.1.3 Approval is sought for the following scheme to be included in the Council's 2008-09 capital programme.

- 2008-09/GF085 Mounts Baths Changing Bench Replacement

3.1.4 The purchase of the changing benches at Mounts Baths has been funded from revenue in 2008-09.

3.1.5 It was essential that the benches were purchased as the existing plastic units had become unsafe and were removed from the changing areas to prevent them being a hazard to the public. A capital appraisal form has been completed to formalise the movement of this expenditure into the 2008-09 capital programme.

3.1.6 Approval is sought for the following scheme to be included in the Council's 2009-10 capital programme.

- 2009-10/GF058 Glass Recycling

3.1.7 This project is to be funded by a revenue contribution in 2009-10. Glass recycling collections formed part of the revenue budget options and were approved by Council on 26th February 2009. The purchase of these boxes is capital expenditure and as such approval is sought for the scheme to be included in the 2009/10 capital programme.

3.1.8 Further details of the schemes are given in Annex A (Project Appraisals).

3.1.9 The proposals put forward for approval with this report have been submitted as capital project appraisals, which have been signed off by, amongst others, the relevant Corporate Director, the Section 151 Officer and the appropriate Cabinet Portfolio Holders. A copy of the capital project appraisal forms, which are listed as background papers, are available on request.

3.1.10 All schemes in the capital programmes, whether included in the original programmes, arising from slippage, or added to the programme during the year, are fully funded, either from borrowing, internal resources or from external funding arrangements.

3.1.11 The total approved programme for 2008-09 will increase by £12.4k along with the associated financing as a result of the project appraisals brought with this report. The latest approved programme with this addition is set out in the table below:

	Programme	Financing
	£000	£000
Latest approved programme (18 th March Cabinet)	20,637	20,637
Appraisals within this report	12	12
Latest proposed programme	20,649	20,649

3.1.12 The total approved programme for 2009-10 will increase by £132k along with the associated financing as a result of the project appraisals brought with this report. The latest approved programme with this addition is set out in the table below:

	Programme	Financing
	£000	£000
Latest approved programme (7 th April Cabinet)	16,281	16,281
Appraisals within this report	132	132
Latest proposed programme	16,413	16,413

Future Reports to Cabinet

3.1.13 The outturn report for the 2008-09 capital programme will be brought to Cabinet on the 10th June 2009.

3.1.14 In line with best practice and with CPA/CAA requirements, capital programme monitoring information for 2009-10 will be brought to Cabinet on a monthly basis, with the first report being brought to the 5th August Cabinet 2009.

3.3 Choices (Options)

3.3.1 Cabinet are asked to approve the changes to the capital programmes set out in this report.

4. Implications (including financial implications)

4.1 Policy

4.1.1 All schemes within the capital programme are within existing policy

4.2 Resources and Risk

4.2.1 All schemes included in the capital programme, or put forward for approval, are fully funded, either through borrowing, internal resources or external funding arrangements.

4.2.2 Any revenue budget implications related to the capital projects are set out in the capital project appraisals, and fed into revenue budget planning as appropriate (i.e. through revenue budget monitoring, budget build or medium term financial planning).

4.2.3 Financial and non-financial risks related to the capital projects are addressed in the capital project appraisals.

4.3 Legal

4.3.1 Legal implications related to the capital projects are addressed in the capital project appraisals.

4.3.2 There are no specific legal implications arising from this report.

4.4 Equality

4.4.1 Equalities implications related to the capital projects are addressed in the capital project appraisals. Many of the schemes in the programme are specifically targeted at addressing equalities issues.

4.5 Consultees (Internal and External)

4.5.1 The capital project appraisal for schemes in the programme have been put together by the Project Manager, in consultation with:

- The Budget Manager
- The Finance Manager (Capital & Treasury)
- The Corporate Director (or the Chief Executive)
- The Member with Portfolio,
- The Section 151 Officer

4.5.2 In respect of consultation with stakeholders on individual schemes, details are contained within the capital project appraisals

4.6 How the Proposals deliver Priority Outcomes

4.6.1 The extent to which each project meets the Council's objectives and priorities is described within the individual capital project appraisals.

4.6.2 The use of capital project appraisals to determine and agree capital schemes in accordance with the objectives and priorities of the authority, and the effective monitoring and reporting of capital programme activity both contribute to improving the CPA/CAA Use of Resources score. This supports the Council's priority to be a well-managed organisation that puts our customers at the heart of what we do.

4.7 Other Implications

4.7.1 There are no other specific implications arising from this report.

5. Background Papers

5.1 Cabinet Reports – 2008-09 Capital Programme

- May 2008 - Capital Programme Project Appraisals & Variations 2008-09
- June 2008 - Capital Programme Project Appraisals 2008-09
- 16 June 2008 - Capital Programme Project Appraisals 2008-09
- 26 June 2008 - Capital Programme 2007-08 Outturn Position
- 14 July 2008 - Capital Programme 2008-09 - Position as at end of May 2008
- August 2008 – Capital Programme 2008-09 - Position as at end of June 2008
- 1 September 2008 – Capital Programme 2008-09 - Position as at the end of July 2008
- 15 October 2008 – Capital Programme 2008-09 - Position as at the end of August 2008
- 5 November 2008 – Capital Programme 2008-09 Project Appraisals
- 26 November 2008 –Capital Programme 2008-09 – Position as at the end of September 2008
- 22 December 2008 – Capital Programme 2008-09 – Position at the end of October 2008
- 22 December 2008 - Market Square Development; Capital and Revenue Budget Implications
- 4th February 2009 – Capital Programme 2008-09 Position at the end of November 2008
- 25th February 2009 – Capital Programme 2008-09 Position at the end of December 2008
- 18th March 2009 – Capital Programme 2008-09 Position at the end of January 2009

5.2 Cabinet & Council Reports – 2009-10 Capital Programmes

- 19 February 2009 (Cabinet) - Capital Programme 2009-10 to 2011
- 26 February 2009 (Council) - Capital Programme 2009-10 to 2011
- 7th April 2009 (Cabinet) – Capital Appraisal

5.3 Capital Project Appraisals

- 2008-09/GF085 Mounts Baths Changing Bench Replacement
- 2009-10/GF058 Glass Recycling

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