

*Background Papers, if any, are specified at the end of the Report*

**CAPITAL PROGRAMME REVIEW 2013/14 to 2017/18 and REPAIRS & RENEWALS FUND PROGRAMME 2013/14 TO 2014/15**

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**RECOMMENDATIONS**

**Cabinet is asked to:-**

- 1. Consider and agree the proposed changes to the Approved and Committed Programme 2013/14 to 2017/18**
- 2. Consider and agree the Repairs and Renewals Fund Programme 2013/14 to 2014/15**

**Relationship to Council Objectives**

*Schemes within the Capital and Repairs & Renewals Programme contribute to the delivery of all Council objectives.*

**Implications**

- (i) This matter is a key decision within the Forward Plan*
- (ii) This matter is within the Policy and Budgetary Framework*

**Financial Implications**

*The proposed programme is in accordance with the Council's financial policies and strategies.*

**Risk Implications**

*The risk implications of each scheme are considered as part of the business case appraisal process.*

**Equality Implications**

*The equality implications of each scheme are considered as part of the business case appraisal process.*

**Sustainability Implications**

*The sustainability implications of each scheme are considered as part of the business case appraisal process.*

**Report**

**Background**

- 1 In order to prepare the capital programme budget managers were asked to:-
  - Review existing approved and committed schemes within the programme to ensure that the phasing of expenditure into each year is accurate (the

importance of this exercise was emphasised, bearing in mind the £2.4m underspend brought forward from 2012/13)

- Review the current provisional schemes list and add new schemes for potential future inclusion in the capital programme.

The resulting programme was reviewed by Management Team on 18 September and Performance & Resources Overview on 8 October. Their comments, if any, will be reported verbally at this meeting. The report was also considered by the Capital Asset Management Group (CAMG) on 16 October.

### **Review of Capital Programme**

2 The Capital Programme is managed in three parts:-

- (a) Committed – schemes currently in progress with contracts let and work on site or schemes approved by Cabinet and moving to contract
- (b) Approved but not yet Committed – schemes approved by Cabinet in principle pending further detail, for which funding has been allocated
- (c) Provisional Items – schemes that may be approved by formal reports to members if they are felt to require funding to progress Council priorities.

The current Approved and Committed Programme reflects recommendations made by Cabinet up to 27 August 2013. The figures are shown in **Appendix 1** and additional comments regarding each scheme are provided in **Appendix 2**.

### **Changes to Approved & Committed Programme**

3 The following table shows the schemes which have been rephased and balances removed from the programme as a result of the review. In total £2.7m of expenditure has been rephased from the current year to future years and £150k has been released from the programme.

Capital Programme Scheme Review	13/14		14/15		15/16		16/17		Total	
	Orig Budget £	Latest Budget £	Orig Budget £	Latest Budget £	Orig Budget £	Latest Budget £	Orig Budget £	Latest Budget £	Orig Budget £	Latest Budget £
<b>Schemes rephased:</b>										
Public Access Module Upgrade	10,801	0		10,801					10,801	10,801
Public convenience refurb'mnt	225,000	5,000		45,000		75,000		100,000	225,000	225,000
London Rd Depot investment	2,091,087	1,000,000		1,091,087					2,091,087	2,091,087
Lords Mill Weir, Chesham	50,000	0		50,000					50,000	50,000
Leisure - Survey	7,084	0							7,084	0
Leisure Centres	159,765	0	100,000	266,849	100,000	100,000	100,000	100,000	459,765	466,849
Land Purchases - Amersham	20,000	0		20,000					20,000	20,000
AMSCP Guttering works	31,000	0		31,000					31,000	31,000
AMSCP Over roof	650,000	0		650,000					650,000	650,000
Addn'l off street parking sol'ns	10,000	0		5,000		5,000			10,000	10,000
KGvH - secondary flat roofing	120,229	0		120,229					120,229	120,229
KGvH - Second floor roof lights	128,500	0		128,500					128,500	128,500
KGvH - Replace internal lighting	13,949	0		13,949					13,949	13,949
KGvH - Virtual desktop investm.	200,000	0	50,000	250,000					250,000	250,000
	<b>3,717,415</b>	<b>1,005,000</b>	<b>150,000</b>	<b>2,682,415</b>	<b>100,000</b>	<b>180,000</b>	<b>100,000</b>	<b>200,000</b>	<b>4,067,415</b>	<b>4,067,415</b>
<b>Total rephased</b>		<b>-2,712,415</b>		<b>2,532,415</b>		<b>80,000</b>		<b>100,000</b>		<b>0</b>
<b>Balances released:</b>										
Big Green Deal CIC	40,000	35,000							40,000	35,000
Leisure - DDA Works	30,000	0	15,000	0	15,000	0			60,000	0
KGvH - IT investment in wifi	50,000	0							50,000	0
KGvH - External decoration	34,506	0							34,506	0
	<b>154,506</b>	<b>35,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,506</b>	<b>35,000</b>
<b>Total removed</b>		<b>-119,506</b>		<b>-15,000</b>		<b>-15,000</b>		<b>0</b>		<b>-149,506</b>

- 4 It is usual practice at this point to add a further year to the rolling programme, this being 2017/18, with the inclusion of certain specific schemes as follows:-

**Disabled facilities grants: £390k**

Of this sum £240k is met from government subsidy, with £60k - £90k from Paradigm funding and £60k - £90k from Council resources (dependent on Paradigm contribution).

**Leisure Centres maintenance: £100k**

Under the contract with Greenwich Leisure the Council has responsibility for the structure and exterior of the Leisure Centres, including the repair and maintenance of visitor car parks (Cabinet 8 April 2003, minute no. 258: "That the level of funding provided by CDC for the Chiltern Leisure Centres be £125,000 in 2003/04 and £100,000 for each year thereafter")

**Computer network upgrades in CDC offices: £50k**

This is required for annual licence fees and ongoing upgrades to the core applications such as Uniform or IDOX.

**Capital salaries (Internal fees): £50k**

This relates to engineers time spent on capital schemes. Sums are reviewed annually as part of the salary allocation process.

**Provisional Schemes List**

- 5 The provisional schemes list covers a wide range of capital bids. It identifies schemes which may be included in the future programme and gives an

indication of the potential demand on financial resources. The updated list is attached at **Appendix 3**.

- 6 The total value of schemes included on the list is £2.75m. A Cabinet report outlining the business case will be required for the addition of each scheme to the approved and committed programme.

### **Repairs and Renewals fund programme**

- 7 As part of its overall resources the Council maintains a Repairs and Renewals Fund. The fund is used for the following:
- Minor repairs and maintenance to buildings and fixtures and fittings
  - To replace equipment which has a limited life
  - To fund expenditure of a capital nature which falls below the £20k de minimis level for inclusion in the Capital Programme.
- 8 As part of the review process bids to the value of £210k were received for 2014/15. The resulting programme is attached at **Appendix 4**.

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**Background Papers: None**