

<b>Report to:</b>	<b>COUNCIL</b>
<b>Relevant Officer:</b>	Steve Thompson, Director of Resources
<b>Relevant Cabinet Member:</b>	Councillor Simon Blackburn, Leader of the Council
<b>Date of Meeting:</b>	28 February 2018

## **CAPITAL PROGRAMME 2018/19 TO 2020/21**

### **1.0 Purpose of the report:**

1.1 To consider setting a Capital Programme for 2018/19, 2019/20 and 2020/21.

### **2.0 Recommendation(s):**

2.1 To approve the recommendations of the Executive to Council from its meeting held on 5 February 2018, namely:

2.1.1 To approve of the Capital Programme for 2018/19 as set out at Appendices A and B to the Executive report, including the in-year contingency of £1,076,000.

2.1.2 To adopt the Single Capital Pot approach as outlined in Section 4 of the Capital Programme report as circulated with the agenda for that meeting with a top slice of 12.5% to allow for investment in key priority areas and overspends that are not otherwise fundable.

### **3.0 Reasons for recommendation(s):**

3.1 To ensure delivery of the Council's key objectives.

3.2a Is the recommendation contrary to a plan or strategy adopted or approved by the Council? No

3.2b Is the recommendation in accordance with the Council's approved budget? Not applicable - the report once approved will become part of the Council's new approved budget

3.3 Other alternative options to be considered:

None.

**4.0 Council Priority:**

4.1 The relevant Council priority is “The economy: Maximising growth and opportunity across Blackpool.”

**5.0 Background Information**

5.1 The Council's 2018/19 Capital Programme runs concurrently with the 2018/19 Revenue Budget with schemes usually extending over a number of years

5.2 For that reason, the programme projects forward indicative spending for three years. This report updates the programme set in 2017/18 and seeks to ensure that capital expenditure is spent in areas that will contribute to meeting the Council's priorities.

5.3 The 2018/19 programme is submitted for approval. The 2019/20 and 2020/21 programmes have been drawn up based upon individual allocations and current proposals. These will be reviewed as part of the budget processes for 2019/20 and 2020/21 in the light of changing priorities and final funding levels that mean no commitments can yet be identified in respect of these schemes.

5.4 All Members of the Council should have received copies of the papers considered by the Executive at its meeting on 5 February 2018, in connection with the Capital Programme [available via this link](#)

5.5 Does the information submitted include any exempt information? No

**5.6 List of Appendices:**

Appendix 3 (a) – Executive Decision Notice EX5/2018 – Capital Programme – 5 February 2018.

**6.0 Legal considerations:**

6.1 As outlined in the report, circulated to members under separate cover.

**7.0 Human Resources considerations:**

7.1 None.

**8.0 Equalities considerations:**

8.1 These are detailed in the report considered by the Executive on 5 February 2018.

**9.0 Financial considerations:**

9.1 The draft Capital Programme is set out in the papers considered by the Executive at its meeting 5 February 2018. Once approved, capital budget monitoring will be reported to the Executive on a monthly basis with effect from Month 3 2018/19.

**10.0 Risk management considerations:**

10.1 As outlined in the report to the Executive.

**11.0 Ethical considerations:**

11.1 None.

**12.0 Internal/ External Consultation undertaken:**

12.1 Internally with Capital Asset Management Group and the Corporate Leadership Team.

**13.0 Background papers:**

13.1 Individual scheme business cases and budget working papers.