



Author/Lead Officer of Report:

Kerry Bollington,
Head of Commercial Business Development

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Report of: *Eugene Walker*
Report to: *Cabinet*
Date of Decision: *19th April 2017*
Subject: *Capital Approvals for Month 11 2016/17*

Is this a Key Decision? If Yes, reason Key Decision:- Yes ☒ No ☐
 - Expenditure and/or savings over £500,000 ☒
 - Affects 2 or more Wards ☐

Which Cabinet Member Portfolio does this relate to? ***Finance and Resources***

Which Scrutiny and Policy Development Committee does this relate to?
Overview and Scrutiny Management Committee

Has an Equality Impact Assessment (EIA) been undertaken? Yes ☐ No ☒
 If YES, what EIA reference number has it been given? *(Insert reference number)*

Does the report contain confidential or exempt information? Yes ☐ No ☒
 If YES, give details as to whether the exemption applies to the full report / part of the report and/or appendices and complete below:-

"The (report/appendix) is not for publication because it contains exempt information under Paragraph (insert relevant paragraph number) of Schedule 12A of the Local Government Act 1972 (as amended)."

Purpose of Report:

This report provides details of proposed changes to the Capital Programme as brought forward in Month 11 2016/17

Background Papers:
Appendix 1 -

Lead Officer to complete:-		
1	I have consulted the relevant departments in respect of any relevant implications indicated on the Statutory and Council Policy Checklist, and comments have been incorporated / additional forms completed / EIA completed, where required.	Finance: <i>Dave Phillips</i>
		Legal: <i>Sarah Bennett</i>
		Equalities: No
	<i>Legal, financial/commercial and equalities implications must be included within the report and the name of the officer consulted must be included above.</i>	
2	EMT member who approved submission:	<i>Eugene Walker</i>
3	Cabinet Member consulted:	<i>Councillor Ben Curran Cabinet member for Finance and Resources</i>
4	I confirm that all necessary approval has been obtained in respect of the implications indicated on the Statutory and Council Policy Checklist and that the report has been approved for submission to the Decision Maker by the EMT member indicated at 2. In addition, any additional forms have been completed and signed off as required at 1.	
	Lead Officer Name: <i>Kerry Bollington</i>	Job Title: <i>Head of Commercial Business Development</i>
	Date: 6 th April 2017	

1. PROPOSAL

Summary:

- 1.1 A number of schemes have been submitted for approval in line with the Council's capital approval process. In the absence of a revenue and capital monitoring report in the current month, to avoid unnecessary delay to the progress of these projects a stand-alone request for approval is presented.
- 1.2 Below is a summary of the number and total value of schemes in each approval category for Month 11:
 - 4 additions of specific projects to the capital programme with a value of £13.404M (namely STEP programme (sustainable Transport Exemplar programme), Moorfoot Lifts refurbishment, CYPF Extended Free Entitlement and Norfolk Heritage Park works).
 - 7 variations to the capital programme creating a net increase of £2.7m and
 - 2 requests for slippage amounting to £0.3m.

- 1.3 Further details of the schemes listed above can be found in Appendix 1, Schedule 1.
- 1.4 Also included are details of schemes brought forward for approval in Months 1 and 8 at schedules 2 and 3 respectively.

2. HOW DOES THIS DECISION CONTRIBUTE?

The proposed changes to the Capital programme will improve the recreational leisure facilities, schools, roads and homes used by the people of Sheffield, and improve the infrastructure of the city council to deliver those services.

This report is part of the monthly reporting procedure to Members on proposed changes to the Council's capital programme.

By delivering these schemes the Council seeks to improve the quality of life for the people of Sheffield.

3. HAS THERE BEEN ANY CONSULTATION?

- 3.1 *No*

4. RISK ANALYSIS AND IMPLICATIONS OF THE DECISION

4.1 Equality of Opportunity Implications

- 4.1.1 *No*

4.2 Financial and Commercial Implications

- 4.2.1 *Yes. Cleared by Kerry Bollington*

4.3 Legal Implications

- 4.3.1 *No*

4.4 Other Implications

- 4.4.1 *No*

5. ALTERNATIVE OPTIONS CONSIDERED

- 5.1 A number of alternative courses of action are considered as part of the process undertaken by Officers before decisions are recommended to Members. The recommendations made to Members represent what Officers believe to be the best options available to the Council, in line

with Council priorities, given the constraints on funding and the use to which funding is put within the Revenue Budget and the Capital Programme.

6. REASONS FOR RECOMMENDATIONS

- 6.1 To record formally changes to the Capital Programme and gain Member approval for changes in line with Financial Regulations and to reset the capital programme in line with latest information.

7 RECOMMENDATIONS

- 7.1 Approve the proposed variations, slippage and additions to the Capital Programme listed in Appendix 1, including the procurement strategies, and delegates authority to the Director of Commercial Services to award the necessary contracts following stage approval by Capital Programme Group.