



Author/Lead Officer of Report: Marianne Betts
Director of Finance and Commercial Services

Tel: 20 53732

Report of: *Executive Director, Resources*

Report to: *Cabinet*

Date of Decision: *14th February 2018*

Subject: *Capital Programme 2018-19*

Is this a Key Decision? If Yes, reason Key Decision:-	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
- Expenditure and/or savings over £500,000		<input checked="" type="checkbox"/>		
- Affects 2 or more Wards		<input checked="" type="checkbox"/>		
Which Cabinet Member Portfolio does this relate to? <i>Finance</i>				
Which Scrutiny and Policy Development Committee does this relate to? <i>Overview and Scrutiny Management Committee</i>				
Has an Equality Impact Assessment (EIA) been undertaken?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
If YES, what EIA reference number has it been given? <i>(Insert reference number)</i>				
<i>N/A – each capital project has an equality impact assessment as appropriate</i>				
Does the report contain confidential or exempt information?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

Purpose of Report:

This report sets out the proposed Capital Programme for 2018-19 onwards, describing the programmes to be undertaken, the projects to be delivered.

Recommendations:

It is recommended that Members:

- **note** the specific projects included in the years 17/18 to 2023/24 at appendices 1 and 2. Block allocations are included within the programme for noting at this stage and detailed proposals will be brought back for separate Member approval as part of the monthly monitoring procedures;
- **note** the proposed Capital Programme for the 6 years to 2023/24 as per appendices 1 and 2; and
- **approve** the Growth and Investment Fund (GIF) policy set out at appendix 3, such that the commitment from the GIF is limited to one year and no GIF supported schemes are approved beyond 2018/19 unless explicitly stated. Further reports will be brought to Members as part of the monthly approval process should the receipts position improve.

Background Papers:

None

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>Marianne Betts</i>
		Legal: <i>David Hollis</i>
		Equalities: <i>NA</i>
<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>Olivia Blake Cabinet Member for Finance & 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>Marianne Betts</i>	Job Title: <i>Director of Finance and Commercial Services</i>
	Date: <i>01 February 2018</i>	