



SHEFFIELD CITY COUNCIL Cabinet Report

Report of: Executive Director Resources

Date: 13th February 2013

Subject: 2013 – 14 Capital Programme

Author of Report: Eugene Walker 0114 273 5872

Summary:

The report sets out the proposed Capital Programme from 2013 – 14 onwards describing the programmes to be undertaken, lists the projects to be delivered and sets out the context in which it has been compiled.

Reasons for Recommendations:

Implementing the proposals in this paper offers a means of furthering the Corporate Plan objectives.

Recommendations:

The report makes a number of recommendations:

- It is recommended that Members approve those specific projects included in the 2012-13 to 2016-17 programme at Appendix 10. 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 5 years to 2016/17 as per Appendix 10.

- Approve the proposal at paragraph 18 to address the current funding gap on BSF and note that progress will be monitored and reported to Members as part of the normal budget monitoring process.
- Approve the allocations from the Corporate Resource Pool and the policy outlined in Appendix 4 such that the commitment from the CRP is limited to one year and no CRP supported schemes are approved beyond 2013 - 14. (If substantial capital receipts are realised within 2012-13 or 2013-14 a further report will be brought to Members as part of the monthly approval process).
- Approve the proposal at paragraph 33 to incorporate all capital receipts arising from non charitable covenanted Parks into the CRP.

Background Papers: 2013 -14 Revenue Budget Report

Category of Report: OPEN

Statutory and Council Policy Checklist

Financial Implications
YES/NO Cleared by: E. Walker
Legal Implications
YES/NO Cleared by:
Equality of Opportunity Implications
YES/NO Cleared by:
Tackling Health Inequalities Implications
YES/NO
Human rights Implications
YES/NO:
Environmental and Sustainability implications
YES/NO
Economic impact
YES/NO
Community safety implications
YES/NO
Human resources implications
YES/NO
Property implications
YES/NO
Area(s) affected City Wide
Relevant Cabinet Portfolio Leader Cabinet Member for Finance Cllr. Bryan Lodge
Relevant Scrutiny and Policy Development Committee if decision called in
Overview and Scrutiny Management Committee
Is the item a matter which is reserved for approval by the City Council?
YES/NO
Press release
YES/NO

