



SHEFFIELD CITY COUNCIL

Cabinet Report

Report of: Laraine Manley, Executive Director for Resources

Report to: Cabinet

Date: 17th July 2013

Subject: Capital Programme Approvals Month 1

Author of Report: Paul Schofield, 0114 27 36000

Summary:

This report seeks approval for a number of variations and additions to the 2013/14 Capital Programme, and the approval of two procurement strategies for the delivery of projects in the programme.

Reasons for Recommendations:

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

To formally record 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.

Recommendations:

That Cabinet

(i) approves the proposed additions to the capital programme listed in Appendix 1, including the procurement strategies and delegates authority to the Director of Commercial Services or Delegated Officer, as appropriate, to award the necessary contracts following stage approval

by Capital Programme Group;

(ii) approves the proposed variations and other procurement strategies in Appendix 1;

(iii) notes the variations approved under EMT and the Cabinet Member for Finance's delegated authority in Appendix 1;

(iv) notes that no Directors have exercised their delegated authority to vary capital expenditure this month and there have been no emergency approvals since the previous report to Cabinet.

Background Papers:

Category of Report: OPEN

Statutory and Council Policy Checklist

Financial Implications
YES Cleared by: Eugene Walker
Legal Implications
NO Cleared by: Gillian Duckworth
Equality of Opportunity Implications
NO
Tackling Health Inequalities Implications
NO
Human rights Implications
NO:
Environmental and Sustainability implications
NO
Economic impact
NO
Community safety implications
NO
Human resources implications
NO
Property implications
NO
Area(s) affected
Relevant Cabinet Portfolio Leader
Bryan Lodge – Cabinet Member for Finance
Relevant Scrutiny Committee if decision called in
Economic and Environmental Well Being
Is the item a matter which is reserved for approval by the City Council?
NO
Press release
Not as yet, but at the appropriate time

Approvals and variations to the Capital programme – Month 1

1.0 SUMMARY

- 1.1 1. A number of schemes have been submitted for approval in line with the Council's agreed capital approval process. In line with the agreed financial reporting calendar, there will be no reporting of Month 1 (April 2013) figures. The next reporting period will be Month 2 (May 2013).
- 1.2 Below is a summary of the number and total value of schemes in each approval category:
- 2 additions to the capital programme with a total value of £510k;
 - 10 variations to the capital programme giving a net increase of £420k;
 - 2 procurement strategy approvals with a total value of £15.7m.
- 1.3 There have been no emergency approvals since the previous report to Cabinet.
- 1.4 No directors exercised their delegation to vary investment authorities since the previous report to Cabinet.
- 1.5 Further details of the schemes listed above can be found in Appendix 1.

2.0 WHAT DOES THIS MEAN FOR SHEFFIELD PEOPLE

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

3.0 OUTCOME AND SUSTAINABILITY

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

4.0 MAIN BODY OF THE REPORT

4.1 Background and Key Issues

The details of the schemes can be found at Appendix 1.

5.0 Human Resources Implications

- 5.1 There are no direct Human Resource implications for the Council.

6.0 Financial Implications

6.1 The primary purpose of this report is to provide Members with information on the proposed changes to the City Council's Capital Programme and, as such, it does not make any recommendations which have additional financial implications for the City Council.

7.0 Equal Opportunity Implications

7.1 There are no specific equal opportunity implications arising from the recommendations in this report.

8.0 Procurement Implications

8.1 There are no direct procurement implications arising from this report.

9.0 Legal Implications

9.1 There are no direct implications arising from this report.

10.0 ALTERNATIVE OPTIONS CONSIDERED

10.1 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.

11.0 REASONS FOR RECOMMENDATIONS

11.1 The proposed changes to the Capital programme will improve the services to the people of Sheffield

11.2 To formally record 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.

12.0 RECOMMENDATIONS

12.1 That Cabinet:

12.2 (i) approves the proposed additions to the capital programme listed in Appendix 1, including the procurement strategies and delegates authority to the Director of Commercial Services or Delegated Officer, as appropriate, to award the necessary contracts following stage approval by Capital Programme Group;

12.3 (ii) approves the proposed variations and other procurement strategies in Appendix 1;

- 12.4 (iii) notes the variations approved under EMT and the Cabinet Member for Finance's delegated authority in Appendix 1;
- 12.5 (iv) notes that no Directors have exercised their delegated authority to vary capital expenditure this month and there have been no emergency approvals since the previous report to Cabinet.

Finance 6th June 2013