

**Report to:** Council

**Date of Meeting:** 20 April 2017

**Subject:** Capital Budget Update 2016/17

**Report of:** Head of Corporate Resources

**Wards Affected:** All

**Is this a Key Decision?** No  
Yes

**Is it included in the Forward Plan?**

**Exempt/Confidential** No

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### **Purpose/Summary**

To request Council to approve eight Section 106 schemes and add them to the Capital Programme.

### **Recommendation(s)**

Council is recommended to give approval to the inclusion of the additional capital allocations, outlined in paragraph 2, in the Capital Programme.

### **How does the decision contribute to the Council's Corporate Objectives?**

|   | <b><u>Corporate Objective</u></b>   | <b>Positive Impact</b> | <b>Neutral Impact</b> | <b>Negative Impact</b> |
|---|---|------------------------|-----------------------|------------------------|
| 1 | Creating a Learning Community   | •                      |                       |                        |
| 2 | Jobs and Prosperity   |                        | •                     |                        |
| 3 | Environmental Sustainability  | •                      |                       |                        |
| 4 | Health and Well-Being   |                        | •                     |                        |
| 5 | Children and Young People   |                        | •                     |                        |
| 6 | Creating Safe Communities   |                        | •                     |                        |
| 7 | Creating Inclusive Communities  |                        | •                     |                        |
| 8 | Improving the Quality of Council Services and Strengthening Local Democracy |                        | •                     |                        |

### **Reasons for the Recommendation:**

To ensure additional schemes, financed from section 106 monies are included in the Capital Programme.

### **What will it cost and how will it be financed?**

#### **(A) Revenue Costs**

##### **i) 2016/17 Revenue Budget**

None

## **(B) Capital Costs**

The report considers additional capital schemes to be financed from section 106 monies and asks that they be added to the Capital Programme.

**Implications:** None

**Legal:**

**Human Resources** None

### **Equality**

Equality Implication

Equality Implications identified and mitigated

Equality Implication identified and risk remains

### **Impact on Service Delivery:**

None.

### **What consultations have taken place on the proposals and when?**

The Head of Corporate Resources is the author of the report (FD4602/17)

The Head of Regulation and Compliance has been consulted and has no comments on the report. (LD 3885/17)

### **Are there any other options available for consideration?**

None.

### **Implementation Date for the Decision**

Immediately following the Council Meeting

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**Background Papers:** None

## 1. Introduction

Cabinet meetings of 9<sup>th</sup> March 2017 and 6<sup>th</sup> April 2017 agreed a number of capital schemes, funded by Section 106 monies and requested they be referred to Council. This reports requests Council to approve the inclusion of these schemes into the Capital Programme.

## 2. 2017/2018 Capital Programme

Council at its meeting on the 2<sup>nd</sup> March 2017 approved a number of capital schemes which fully utilise the following capital allocations.

|                                   | £000's       |
|-----------------------------------|--------------|
| Schools Capital Allocation        | 4,208        |
| Transport Allocation              | 2,044        |
| <b>Total New Starts 2017/2018</b> | <b>6,252</b> |

During the course of the financial year new schemes will be added to the Capital Programme and the section 106 schemes identified in this report are the first of these.

## 3. Further additions to the Capital Programme

Section 106 monies are contributing to identified projects in the following Wards; approval is needed to include them in the Capital Programme. Ward councillors have been involved in the process to agree where and how the monies should be spent, along with support from area co-ordinators. The following table identifies what resources have been agreed.

|                                       | £      |
|---------------------------------------|--------|
| <u>Agreed by Cabinet 9 March 2017</u> |        |
| Blundellsands                         | 30,000 |
| Harington                             | 2,750  |
| Manor                                 | 28,457 |
| Netherton and Orrell                  | 16,200 |
| Sudell                                | 70,000 |
| <u>Agreed by Cabinet 6 April 2017</u> |        |
| Derby                                 | 30,000 |
| Harington                             | 1,870  |
| Litherland                            | 73,859 |