

Report to:	Council	Date of Meeting:	Thursday 21 September 2017
Subject:	Capital Budget Update 2017/18		
Report of:	Head of Corporate Resources	Wards Affected:	(All Wards);
Portfolio:	Regulatory, Compliance and Corporate Services		
Is this a Key Decision:	Yes	Included in Forward Plan:	Yes
Exempt / Confidential Report:	No		

Summary:

To request Council to approve additions to the Capital Programme and the use of up to £1.4m of the existing DFG adaptations programme be used for wider use within Better Care Fund plans.

Recommendation(s):

Council is recommended:-

- i) To approve the inclusion of the additional capital allocations, outlined in section 2, to the 2017/18 Capital Programme.
- ii) To approve the use of up to £1.4m of the existing DFG adaptations programme for wider incorporation into Better Care Fund plans.

Reasons for the Recommendation(s):

To ensure additional schemes are included in the Capital Programme and that the use of up to £1.4m of the existing DFG adaptations programme be used for wider use within Better Care Fund plans.

Alternative Options Considered and Rejected: (including any Risk Implications)

None

What will it cost and how will it be financed?

(A) Revenue Costs

None

(B) Capital Costs

The report considers additional capital schemes and asks that they be added to the 2017/18 Capital Programme. It also considers that the Council has the ability to invest some of the Disabled Facilities Grant funding on wider social care capital projects and asks that the use of up to £1.4m of the existing DFG adaptations programme for wider use within Better Care Fund plans be approved.

Implications of the Proposals:

Resource Implications (Financial, IT, Staffing and Assets): None
Legal Implications: None
Equality Implications: None

Contribution to the Council's Core Purpose:

Protect the most vulnerable: Not applicable
Facilitate confident and resilient communities: Not applicable
Commission, broker and provide core services: Not applicable
Place – leadership and influencer: Not applicable
Drivers of change and reform: Not applicable
Facilitate sustainable economic prosperity: Not applicable
Greater income for social investment: Not applicable
Cleaner Greener: Not applicable

What consultations have taken place on the proposals and when?**(A) Internal Consultations**

The Head of Corporate Resources (FD 4837/17) and Head of Regulation and Compliance (LD 4121/17) have been consulted and any comments have been incorporated into the report.

(B) External Consultations

None

Implementation Date for the Decision

Immediately following the Council Meeting

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Appendices:

None

Background Papers:

There are no background papers available for inspection.

1. Introduction

- 1.1 The Cabinet meetings of 27 July 2017 and 7 September 2017 agreed a number of capital schemes and requested they be referred to Council. This report requests Council to approve the inclusion of these schemes into the 2017/18 Capital Programme.
- 1.2 The report also considers that the Council has the ability to invest some of the Disabled Facilities Grant funding on wider social care capital projects and asks that the use of up to £1.4m of the existing DFG adaptations programme for wider use within Better Care Fund plans be approved.

2. Further additions to the Capital Programme.

- 2.1 At Budget Council in March 2017, Members approved the capital programme for 2017/18. Since that point a number of additions to this programme have been identified and are detailed below for inclusion.

Scheme	Value (£'m)	Funding Source	Description
Dunes Leisure Centre – Sports Pitches	0.092	Capital receipt and Invest to save related borrowing	Due to inflationary pressure this scheme cost has increased and a further budget increase is required
Netherton Activity Centre Fitness Suite Refurbishment	0.150	Capital receipt and Invest to save related borrowing	New Scheme to refurbish a key element of the centre in order to maintain customer base
Various S106 schemes	0.154	S106 receipts	Various schemes within the Derby (£0.120m) and Linacre (£0.034m) wards

Road Schemes – M58/A565

- 2.2 Members will recall that as part of the indicative 3 year capital programme that was approved in March 2017, the proposed funding of the M58 and A565 schemes was detailed. Following the closure of the 2016/17 accounts and a review of the funding options that are available it is proposed that the funding profile of these 2 schemes is updated. This will allow a reduction in the contribution required from the Council's LTP / Integrated Transport Block allocations over the 3 years, thereby releasing these allocations for alternative use. The proposed new funding profile for these schemes is shown below subject to Council approval.

	2017/18	2018/19	2019/20	Total
Source	£'m	£'m	£'m	£'m
2016/17 carry forward	0.314	0.000	0.000	0.314
Residual fee income-highways design and development	0.175	0.550	0.000	0.725
Contribution from Integrated Transport Block	0.350	0.383	0.182	0.915
Balance to be met from unallocated capital resources	0.000	0.500	0.000	0.500
Total	0.839	1.433	0.182	2.454

3. Disabled Facilities Grant Allocation

- 3.1 The Council has been notified of the Disabled Facilities Grant (DFG) for 2017/2018, with an allocation of £3.644m. The grant is required to be spent in accordance with a Better Care Fund (BCF) spending plan jointly agreed between the local authority and the relevant CCG's. There is also a residual amount of DFG of £0.619m carried forward in the BCF from 2016/2017. While the DFG allocation is primarily for the purpose of mandatory grants to enable adaptations to disabled people's homes, as part of the BCF planning process it is possible to invest some DFG grant funding on wider social care capital projects. A sum of £2.4m has been requested to cover the anticipated cost of Disabled Facilities grants in 2017/18 and £0.445m is required for capitalisation of community equipment. Therefore it is estimated that £1.4m may be available for wider social care capital programmes subject to approval of Council and incorporation into Better Care Fund plans. All plans will be considered by SCIG.