

ITEM NO: 3a

DECISION-MAKER:	CABINET COUNCIL		
SUBJECT:	THE GENERAL FUND CAPITAL PROGRAMME 2007/08 - 2010/11		
DATE OF DECISION:	4th FEBRUARY 2008 (CABINET) 20th FEBRUARY 2008 (COUNCIL)		
REPORT OF:	CABINET MEMBER FOR RESOURCES PORTFOLIO		
AUTHOR:	Name:	ROB CARR	Tel: 023 80 832885
	E-mail:	Rob.carr@southampton.gov.uk	

STATEMENT OF CONFIDENTIALITY

NOT APPLICABLE

SUMMARY

The purpose of this report is to inform Council of any major changes in the overall General Fund Capital Programme since it was last reported on 19th September 2007. This report also outlines the way in which the revised programme has been funded reflecting the changes in availability and usage of capital resources.

The net result of the changes in this report is that the current overall programme has increased by £69.7M.

RECOMMENDATIONS:

CABINET

Recommends that Full Council

- (i) Approve the revised General Fund Capital Programme and use of resources, including the addition of the new spending priorities which the Cabinet have outlined in recommendations (ii) to (xii);
- (ii) Add £10,124,000 to the Resources capital programme for the Accommodation Strategy scheme to bring the revised total budget to £25,124,000. This will be funded by £7,000,000 from unsupported borrowing and £18,124,000 from corporate resources;
- (iii) Add £4,300,000 to the Environment and Transport capital programme (phased £3,169,000 in 2008/09 and £1,131,000 in 2009/10) for the North South Spine scheme, to be funded from corporate resources;
- (iv) Add £1,000,000 to the Housing and Neighbourhoods capital programme in 2008/09 for the RE-charge scheme for renewable energy loans, to be funded from unsupported borrowing;
- (v) Add £100,000 to the Environment and Transport capital programme in 2008/09 for Refurbishment of the Crematorium, to be funded from corporate resources;
- (vi) Add £100,000 to the Environment and Transport capital programme

- in 2008/09 for Hollybrook Cemetery infrastructure, to be funded from corporate resources;
- (vii) Add £100,000 to the Environment and Transport capital programme in 2008/09 for Woodmill Traffic Signals, to be funded from corporate resources;
 - (viii) Add £75,000 to the Environment and Transport capital programme in 2008/09 for the Council's contribution towards the cost of a Geothermal Well Head Pump to be funded from corporate resources;
 - (ix) Add £300,000 to the Children's Services and Learning capital programme in 2008/09 for Sports Development to be funded from corporate resources;
 - (x) Add £50,000 to the Leisure and Culture capital programme in 2008/09 for the Heritage Centre Lottery Application to be funded from corporate resources;
 - (xi) Add £40,000 to the Leisure and Culture capital programme in 2008/09 for an Olympic Live Screen to be funded from corporate resources;
 - (xii) Add £1,600,000 to the Housing and Neighbourhoods capital programme (to be phased £451,000 in 2008/09, £543,000 in 2009/10 and £606,000 in 2010/11) for Disabled Facilities Grants, to be funded from corporate resources; and
 - (xiii) Approve, in accordance with Financial Procedure Rules, capital expenditure of £1,003,000 for the Workplace Fast Forward scheme within the Resources capital programme.

COUNCIL

It is recommended that Council

- (i) Approve the revised General Fund Capital Programme and use of resources;
- (ii) Add £10,124,000 to the Resources capital programme for the Accommodation Strategy scheme to bring the revised total budget to £25,124,000. This will be funded by £7,000,000 from unsupported borrowing and £18,124,000 from corporate resources;
- (iii) Add £4,300,000 to the Environment and Transport capital programme (phased £3,169,000 in 2008/09 and £1,131,000 in 2009/10) for the North South Spine scheme, to be funded from corporate resources;
- (iv) Add £1,000,000 to the Housing and Neighbourhoods capital programme in 2008/09 for the RE-charge scheme for renewable energy loans, to be funded from unsupported borrowing;
- (v) Add £100,000 to the Environment and Transport capital programme in 2008/09 for Refurbishment of the Crematorium, to be funded from corporate resources;
- (vi) Add £100,000 to the Environment and Transport capital programme in 2008/09 for Hollybrook Cemetery infrastructure, to be funded from corporate resources;

- (vii) Add £100,000 to the Environment and Transport capital programme in 2008/09 for Woodmill Traffic Signals, to be funded from corporate resources;
- (viii) Add £75,000 to the Environment and Transport capital programme in 2008/09 for the Council's contribution towards the cost of a Geothermal Well Head Pump to be funded from corporate resources;
- (ix) Add £300,000 to the Children's Services and Learning capital programme in 2008/09 for Sports Development to be funded from corporate resources;
- (x) Add £50,000 to the Leisure and Culture capital programme in 2008/09 for the Heritage Centre Lottery Application to be funded from corporate resources;
- (xi) Add £40,000 to the Leisure and Culture capital programme in 2008/09 for the Olympic Live Screen to be funded from corporate resources;
- (xii) Add £1,600,000 to the Housing and Neighbourhoods capital programme (to be phased £451,000 in 2008/09, £543,000 in 2009/10 and £606,000 in 2010/11) for Disabled Facilities Grants, to be funded from corporate resources;
- (xiii) Add £120,000 to the Adult Social Care & Health capital programme (phased £60,000 in 2008/09 and £60,000 in 2009/10) for Modernisation of Southampton Day Services, to be funded from capital receipts previously earmarked to the Adult Social Care & Health capital programme;
- (xiv) Add £6,465,000 to the Children's Services and Learning capital programme (phased £2,009,000 in 2008/09, £2,228,000 in 2009/10 and £2,228,000 in 2010/11) for Schools Capital Modernisation to be funded from £4,447,000 government supported borrowing and £2,018,000 capital grant;
- (xv) Add £3,891,000 to the Children's Services and Learning capital programme (phased £1,297,000 in 2008/09, £1,297,000 in 2009/10 and £1,297,000 in 2010/11) for Schools Capital Basic Need to be funded from government supported borrowing;
- (xvi) Add £1,116,000 to the Children's Services and Learning capital programme (phased £372,000 in 2008/09, £372,000 in 2009/10 and £372,000 in 2010/11) for Schools Access Initiative to be funded from government supported borrowing;
- (xvii) Add £4,737,000 to the Environment and Transport capital programme in 2010/11 for the Local Transport capital settlement to be funded from £3,690,000 of government supported borrowing and £1,047,000 of capital grant;
- (xviii) Add £89,000 to the Environment and Transport capital programme (phased £20,000 in 2008/09 and £69,000 in 2009/10) for increased Local Transport capital settlement to be funded from government supported borrowing;
- (xix) Add £488,000 to the Resources capital programme (phased £68,000

- in 2008/09, £200,000 in 2009/10 and £220,000 in 2010/11) for Land & Property Disposals to be funded from corporate resources;
- (xx) Change the funding of the Northern Above Bar Site Acquisition scheme within the Resources capital programme of £1,736,000 from capital grant to corporate resources;
 - (xxi) Add £3,579,000 to the Environment and Transport capital programme in 2008/09 for Roads Maintenance to be funded from £2,538,000 of unsupported borrowing (financed by E&T revenue budgets) and £1,041,000 of Direct Revenue Financing (from E&T revenue budgets);
 - (xxii) Add £1,003,000 to the Resources capital programme (phased £732,000 in 2007/08 and £271,000 in 2010/11 for the Workplace Fast Forward scheme to be funded from Direct Revenue Financing from General Fund Balances; and
 - (xxiii) Add £2,000,000 to the Resources capital programme in 2010/11 for Capital Maintenance to Non Housing Property to be funded from unsupported borrowing.

REASONS FOR REPORT RECOMMENDATIONS

1. The update of the Capital Programme is undertaken twice a year in accordance with Council Policy and is required to enable schemes in the programme to proceed and to approve additions and changes to the programme.

CONSULTATION

2. The General Fund Capital Programme update summarises additions to the capital programme since September 2007. Each addition to the capital programme has been subject to the relevant consultation process at the time. The content of this report has been subject to consultation with Finance Officers from each portfolio.

ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

3. The update of the Capital Programme is undertaken within the resource constraints imposed on it. No new schemes can be added unless specific additional resources are identified. Alternative options for new capital spending are considered as part of the Budget setting process.

DETAIL

THE FORWARD CAPITAL PROGRAMME

4. The following table shows a comparison of the total planned expenditure for each year with the sums previously approved. The Latest Programme figures include additions to the programme which are subject to approval of the specific recommendations.

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Later Years £000	Total £000
Latest Programme	39,164	69,725	34,448	49,030	14,209	206,576
Sep 2007 Programme	47,965	49,780	20,136	0	19,012	136,893
Variance	(8,801)	19,945	14,312	49,030	(4,803)	69,683

5. The above table shows that the General Fund Capital Programme has increased by £69.7M. With the exception of changes requiring approval detailed in this report's recommendations, all of the increase has been previously approved by Council, Cabinet or under delegated authority. The change in individual portfolios' capital programmes is illustrated in the following table:

	Latest Programme £000	Previous Programme £000	Total Change £000
Children's Services and Learning	60,459	30,713	29,746
Economic Development and Regeneration	11,802	10,407	1,395
Environment and Transport	47,027	32,256	14,771
Adult Social Care and Health	3,026	2,546	480
Housing and Neighbourhoods	30,362	21,376	8,986
Leaders Portfolio	0	0	0
Leisure and Culture	17,292	16,654	638
Resources	36,608	22,941	13,667
TOTAL GENERAL FUND CAPITAL PROGRAMME	206,576	136,893	69,683

6. A summary of the major variations, together with the main source of funding and the main priorities to which they contribute, is detailed in Appendix 2

CAPITAL RESOURCES

7. The resources which can be used to fund the capital programme are as follows:
- Supported Borrowing
 - Unsupported Borrowing
 - Capital Receipts from the sale of HRA assets
 - Capital Receipts from the sale of General Fund assets
 - Contributions from third parties
 - Central Government Grants
 - Grants from other bodies
 - Direct Revenue Financing raised from Council Tax payers or balances

8. Capital Receipts from the sale of Right to Buy (RTB) properties are passed to the General Fund capital programme to support the Housing Association schemes within the Housing and Neighbourhoods portfolio.

CHANGES IN AVAILABLE RESOURCES

9. The additional spending within the Capital programme must be met from additional sources of finance. The following table shows the resource changes that have taken place since September 2007:

	£000
Supported Borrowing	10,992
Unsupported Borrowing	4,410
Capital Receipts	17,029
Contributions	1,636
Capital Grants	28,354
Car Parking Surplus	(3)
Direct Revenue Financing from Balances	1,128
Direct Revenue Financing from Portfolios	1,041
Total Change in Available Resources	64,587

10. The main reasons for the resource changes are detailed in Appendix 3.

OVERALL USE OF RESOURCES

11. The following table shows capital expenditure by portfolio and the use of resources to finance the General Fund Capital Programme:

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Later Years £000	Total £000
Children's Services and Learning	10,223	21,531	13,232	15,473	0	60,459
Economic Development and Regeneration	3,589	5,353	2,695	165	0	11,802
Environment and Transport	12,693	22,043	7,162	5,129	0	47,027
Adult Social Care and Health	1,169	1,617	240	0	0	3,026
Housing and Neighbourhoods	4,635	12,899	6,693	6,135	0	30,362
Leaders Portfolio	0	0	0	0	0	0
Leisure and Culture	2,538	2,305	2,006	5,234	5,209	17,292
Resources	4,317	3,977	2,420	16,894	9,000	36,608
TOTAL GF CAPITAL PROGRAMME	39,164	69,725	34,448	49,030	14,209	206,576

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	Later Years £000	Total £000
Financing:						
Supported Borrowing	5,800	9,072	8,199	5,569	0	28,641
Unsupported Borrowing	7,016	10,665	2,000	2,000	7,500	29,181
Capital Receipts	9,651	22,038	7,938	17,331	4,758	61,716
Contributions	2,111	3,859	2,545	0	1,451	9,966
Capital Grants	13,120	21,174	13,766	23,859	500	72,419
Car Parking Surplus	73	0	0	0	0	73
Direct Revenue Financing from Balances	1,387	1,876	0	271	0	3,534
Direct Revenue Financing from Portfolios	6	1,041	0	0	0	1,047
Total Financing	39,164	69,725	34,448	49,030	14,209	206,576

PROPOSED NEW CAPITAL SPENDING

12. Council are asked to approve the addition of the following new schemes. These have been split into three categories:
1. New funding allocations announced from the government
 2. Additions consistent with previous policy decisions
 3. New spending priorities put forward by Cabinet
13. It is important that any new capital spending supports the Council's priorities or provides essential infrastructure to support those priorities. Appendix 2, which details the major variations since the last Capital update, links major new additions to the Council's five priorities.

NEW FUNDING ALLOCATIONS ANNOUNCED FROM THE GOVERNMENT

14. **Local Transport Plan Settlement**
The government has announced the Local Transport Plan (LTP) capital settlement for 2010/11 of £4,737,000. This is funded from £3,690,000 government supported borrowing and £1,047,000 capital grant. The 2008/09 and 2009/10 settlements have also been announced which represent an increase of £89,000 from the current provision in the capital programme. Therefore, Council are also asked to add this additional funding to the capital programme.
15. **Education Capital Allocations**
The government has announced the capital allocations for Education for 2008/09 to 2010/11. Council are asked to add those allocations which are wholly or part funded from supported borrowing. These include £6.5M for Schools Modernisation, £3.9M for Schools Basic Need and £1.1M for Schools

Access.

ADDITIONS CONSISTENT WITH PREVIOUS POLICY DECISIONS

16. Modernisation of Southampton Day Services

This scheme will provide within 3 or 4 community buildings across Southampton the “Changing Places” personal Care facilities which would enable access to the community centre for a broader range of people with greater disabilities than they currently do. The funding is to come from capital receipts which have previously been earmarked for the Adult Social Care & Health capital programme.

17. Capital Maintenance Non Housing Property

In February 2007, Council added £6M to the Resources capital programme phased over 3 years from 2007/08 to 2009/10. This capital funding is required to secure a sustained forward programme of planned maintenance projects, in order to maintain the condition of the Council’s building assets long-term and minimize the risks of service disruption due to building failures. The funds will be used to address a range of repair needs in Service Properties and Civic Buildings on a prioritised basis, taking account of operational, financial and Health & Safety requirements. As 2010/11 is now included within the capital programme, Council are asked to add a further £2M to the capital programme to continue this work for another year. The revenue cost of this additional borrowing has been taken account of in setting the revenue budget.

18. Northern Above Bar Site Acquisition

On 21 March 2007, Council approved the addition of £1.75M to the Capital Programme for the acquisition of 129 & 131 Above Bar and 1-3 Gibbs Road as part of the Northern Above Bar development scheme. The funding for this scheme was from SEEDA subject to the outcome of negotiations with SEEDA on the funding agreement. Following negotiations, the conditions which SEEDA were stipulating were not in the Council’s interests for the development of the NAB area and it is not possible to accept the £1.75M grant. Council are therefore asked to approve the funding of this scheme from corporate resources in order to enable land assembly for this site which may become the location for Capita’s Regional Business Centre (RBC).

19. Land and Property Disposals

Within the Resources Capital Programme, the Land and Property Disposals capital scheme is charged with the costs of disposing of Council assets to generate capital receipts to help finance the General Fund capital programme. Council are asked to approve the addition of £488,000 to the Resources capital programme to add provision for 2008/09 and 2009/10, as well as increased costs in 2008/09 of £68,000 to progress the sale of surplus assets to generate capital receipts. The costs of Land and Property Disposals are funded from General Fund capital receipts.

20. Roads Maintenance

On 29th October 2007, Cabinet endorsed the strategy of increasing the roads

maintenance budget in the capital programme to £6M per year from 2008/09 through unsupported borrowing financed from the additional revenue contributions allocated to Highways. The Council in agreeing the 2007/08 budget, has already made the decision to increase investment in Roads Maintenance over the 3 year period 2007/08 to 2009/10 by an additional £2.3M. Any further increase in funding in future years will be subject to approval at the annual budget setting meeting. By using some of the increased funds for borrowing, this has the effect of pulling funds from future years into the programme earlier.

21. The size of the roads programme already built into the capital programme in 2007/08 is approximately £3M. It is recommended that this be expanded using unsupported borrowing and additional Council Tax funds to approximately £6M per year from 2008/09. The extent to which investment can be maintained at that level in future years will be subject to future budget decisions by Full Council. Council is asked to approve the addition of £3.579M to the capital programme funded from £2.538M of unsupported borrowing and £1.041M of Direct Revenue Financing from E&T revenue budgets.

22. **Workplace Fast Forward**

The Workplace Fast Forward Project involves moving Council employees out of leased accommodation and into civic buildings. This has been possible due to around 500 Capita employees vacating council accommodation by 31 January 2008. This is being funded from Direct Revenue Financing from General Fund balances. As savings are made in revenue costs in the future, these can be used to repay this expenditure.

NEW SPENDING PRIORITIES PUT FORWARD BY CABINET

23. **Accommodation Strategy**

The Accommodation Strategy, which addresses the major repair requirement of the Council's office buildings currently includes provision of £15.0M in the Resources capital programme. The Accommodation Strategy Update 2008 report is due to be presented to Cabinet on 18th February 2008 and details the updated strategy which involves a reduction in the number of office buildings occupied by the Council, improved co-location of offices and a programme of repairs to retained buildings, primarily the Civic Centre.

24. The updated Accommodation Strategy proposes:

- Taking a long lease of two floors of offices in the Northern Above Bar 2 (NAB2) development that is being facilitated by Capita as part of the SSP.
- Vacating and terminating the leases of 14 Cumberland Place, Cumberland House, Frobisher House and Southbrook Rise at the lease termination dates.
- Using Southbrook Rise as decant space from the completion of NAB2 until the next lease break point to allow major refurbishment of the Civic Centre Office Space.

- Ensuring that all accommodation moves in future are based upon 80% of the current space allocation for the service area concerned.
 - Including the capital requirements necessary in future financial planning.
25. Council are asked to increase the Accommodation Strategy budget to £25.124M. This total budget is to be funded from £7M of unsupported borrowing and £18.124M of corporate resources.
26. **North South Spine**
- The North South Spine is a comprehensive scheme to improve the public realm of the north/south spine and West Quay to Ocean Village. Each discrete project will comprise the following elements
- Paving and Carriageway design
 - Street furniture
 - Street lighting
 - Public Art
 - Legibility
 - Landscaping
- The North South/Spine was approved in February 2004 as Supplementary Planning guidance. This took forward proposals in the City Centre Urban Design Strategy (approved 2001) which recognised that a well designed and connected city centre was the key to a successful city and flourishing economy.
27. The total cost of the scheme at a 'Regional' standard of specification, i.e. as set out in the approved City Council's Streetscape Manual is £20M (including £4.6M for the redevelopment of Guildhall Square, to be funded from a grant from SEEDA). Total funding already identified amounts to £13.6M, leaving a funding gap of £6.6M. It is proposed that the first 3 years phase of the scheme (2007/08 to 2009/10) of £12.6M is added to the programme, which is part funded from developers' contributions and Local Transport Plan (LTP) settlements. This leaves a funding gap of £4.3M. Therefore, Council are asked to approve the addition of £4.3M to the capital programme to be funded from corporate resources.
28. The North South Spine scheme will be moved under the control of the Economic Development and Regeneration portfolio from 2008/09.
29. **RE-charge Scheme**
- The RE-charge scheme involves offering Southampton homeowners loans of up to £10,000 to install renewable energy technologies or other energy saving products. A pool of £1M will be available in total for 2008/09. The loans would be repayable upon the sale of the property. The money would then go back into a revolving loan fund to reinvest into other homes. Council are asked to approve the addition of £1M, funded from unsupported borrowing, to the Housing and Neighbourhoods capital programme. A report will be taken to Cabinet for approval to spend with further details of the scheme. The revenue implications of the debt repayment and administration of the scheme have been

taken into account in the revenue budget.

30. Refurbishment of Crematorium

Southampton Crematorium is the 5th largest in the country, carrying out approximately 3,700 cremations per year and providing an important service for the City and the surrounding region. Many thousands of people attend these services and the condition of the surroundings at the crematorium gives an important impression of the council. Currently the service receives regular complaints from customers and stakeholders (funeral directors and others) about the lack of investment in the building and in its environment.

Southampton's cremation fees are relatively high in comparison to other crematoria. A new provider is seeking to build a small crematorium in Eastleigh which could reduce the customer base and income if the facilities are not improved.

31. Council are asked to approve the addition of £100,000 to the Environment & Transport capital programme to improve the fabric of the building and to improve and modernise the facility for the public.

32. Hollybrook Cemetery Infrastructure

Council are asked to approve the addition of £100,000 to the Environment & Transport capital programme in 2008/09 for infrastructure works at Hollybrook Cemetery. Accessible land that can be used for burials in Hollybrook cemetery is now depleted to an extent that it is necessary to consider the opening up of new areas. In order that new land can be used, roads need to be constructed to allow hearses to approach the burial plots. In conjunction with this it is also necessary to clear some of the land of undergrowth and self seeded trees, to terrace the sloping land, lay concrete plinths to allow for the construction of memorials, lay drainage and provide a water supply for grave maintenance.

33. Woodmill Traffic Signals

Following the outcome of a public consultation, this project will implement a permanent traffic signal scheme to control traffic movements through the narrow section of Woodmill Bridge. This will follow on from works to address a vehicle containment problem that will be implemented as part of the 2007/08 Capital Programme.

34. Geothermal Well Head Pump

The Council has a commitment to the promotion and enhancement of the Geothermal/District Heating Scheme through the Climate Change and Air Quality Strategy and through the Partnership Agreement with the Southampton Geothermal Heating Company. The current down well pump which provides the hot water from the aquifer is not functioning properly. The proposal is to remove this pump and replace it with a modern efficient design of pump. The Council are asked to provide a £75,000 contribution towards the £340,000 total cost of the project.

35. Disabled Facilities Grants

The Housing General Fund capital programme is divided into three main sections:

- Grants to Housing Associations
- Home Improvement Loans
- Disabled Facilities Grants (DFGs)

Disabled Facilities Grants (DFGs) are 60% funded from a specific government grant. The remaining 40% has previously been funded from Private Sector Renewal Grants (PSRG).

36. From 2008/09, PSRG will no longer be allowed to be used for DFGs. The only other funding source would be the Right to Buy receipts. However, this would inevitably mean that resources to fund grants to Housing Associations would need to be reduced. Reducing the grants budget for Housing Associations will make it more difficult to meet the agreed policy of achieving 2,000 new social housing completions by 2012.
37. Therefore, in order to maintain the current level of funding for grants to Housing Associations and provide additional funding for Disabled Facilities Grants, Council are asked to approve the addition of £1.6M to the Housing and Neighbourhoods capital programme.
38. **Heritage Centre Lottery Application**
On 17th September 2007, Cabinet approved the decision to proceed with a project planning application to establish a New Heritage Centre at the former Magistrates Court in the Civic Centre. That report to Cabinet proposed proceeding with a bid to the Heritage Lottery Fund for detailed project planning. The future timetable and budget will be dependent on the outcomes of the Project Planning Stage but it is intended to open by 2012 in time for the Titanic Commemorations.
39. The proposal to add £50,000 to the Leisure & Culture capital programme is for the cost to draw up the application to the Heritage Lottery Fund for a grant towards funding the full development scheme.
40. The above report also went to Full Council on 19th September, 2007. Council agreed to add the Heritage Centre project to the capital programme and noted that capital receipts may be available from the site at Lower High Street to fund the Council's contribution towards the project.
41. **Olympic Live Screen**
The London Organising Committee for the Olympic Games (LOCOG) has offered to provide a large public screen and the supporting technology, free of charge, to Southampton and a number of other Local Authorities. This to include a full time programming manager and BBC programme output of up to 24 hours per day if required. The Council would be required to undertake all the ground and structural works for the screen. The screens will focus initially on the handover from Beijing to London on 24th August 2008 and then on the lead up to the London Olympics.

42. Southampton was chosen because of its geographical position on the South Coast and because the BBC studios are in Southampton, the BBC being a partner with LOCOG in the Live Cities Project. Council are therefore asked to approve the addition of £40,000 to the Leisure & Culture capital programme for the ground and structural works.

FINANCIAL/RESOURCE IMPLICATIONS

Capital

43. As set out in the report details.

Revenue

44. This report principally deals with capital. However, the revenue implications arising from borrowing to support the capital programme are considered as part of the General Fund Revenue Budget report elsewhere on the agenda. In addition any revenue consequences arising from new capital schemes are considered as part of the approval process for each individual scheme.

Property

45. There are no specific property implications arising from this report other than the schemes already referred to within the main body of the report.

Other

LEGAL IMPLICATIONS

Statutory power to undertake proposals in the report:

46. The General Fund Capital Programme update is prepared in accordance with the Local Government Acts 1972 – 2003.

Other Legal Implications:

47. None directly, but in preparing this report, the Council has had regard to the Human Rights Act 1998, and the Race Relations (Amendment) Act 2001 and other associated legislation.

POLICY FRAMEWORK IMPLICATIONS

48. The update of the Capital Programme forms part of the overall Budget Strategy of the Council.

SUPPORTING DOCUMENTATION

Appendices

1.	General Fund Capital Programme – Scheme Details
2.	Major Variations since September 2007 Capital Update
3.	Major Reasons for Changes in Capital Resources

Documents In Members' Rooms

1.	
2.	

Background Documents

Title of Background Paper(s)

Relevant Paragraph of the Access to Information Procedure Rules / Schedule 12A allowing document to be Exempt/Confidential (if applicable)

1.	The General Fund Capital Programme 2006/07 2009/010 as approved by Council on 19th September 2007.	
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Background documents available for inspection at:

FORWARD PLAN No: RS02600 **KEY DECISION?** YES

WARDS/COMMUNITIES AFFECTED:	The Capital Programme affects all wards in the City.
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