

## PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee – 21 September 2016

**COMPOSITE CAPITAL BUDGET 2016/23 & HOUSING INVESTMENT  
PROGRAMME 2016/21 – MONITORING REPORT NUMBER 1**

Report by the Head of Finance

**PURPOSE OF REPORT**

This report provides a summary position to date for the Composite Capital Programme for 2016/17 to 2022/23 and the Housing Investment Programme 2016/17 to 2020/21, and seeks approval for adjustments to the programmes.

**1. BACKGROUND / MAIN ISSUES**

- 1.1 At its meeting on 22 June 2016, the Council approved a Gross Composite Capital Budget for 2016/17 to 2022/23 totalling £536,209,000 (report 16/277 refers).
- 1.2 In addition, the Housing & Health Committee on 27 January 2016 approved a five year Housing Investment Programme for the period from 2016/17 to 2020/21 (report 16/28 refers). A revised Housing Investment Programme for 2016/17 to 2020/21 was approved by the Strategic Policy and Resources Committee on 20 April 2016 (report 16/180 refers), with total approved gross resources totalling £82,380,000.
- 1.3 This report advises of the impact of the final outturn expenditure in 2015/16 on the programmes; expenditure to 31 August 2016, and the latest estimate of the projected outturn for each of the years to 2022/23 for the Composite Programme and to 2020/21 for the Housing Investment Programme.
- 1.4 The Capital Programme Exceptions Report (Appendix V) provides summary information on the latest position for individual projects reported within Sections 3 and 4 of this report.

**2. COMPOSITE CAPITAL PROGRAMME – CAPITAL RESOURCES**

- 2.1 The current estimated total gross capital resources available over the seven years 2016/17 to 2022/23 amount to £536,774,000. Movements from the Composite Capital Budget approved on 22 June 2016 are summarised in the table below, and the constituent elements for each year are summarised at Appendix I.

Total Composite Capital Resources			
	Approved 22 June 2016	Current Estimate	Movement
	£'000	£'000	£'000
2016/17	69,384	75,889	6,505
2017/18	96,354	94,432	(1,922)
2018/19	64,387	61,441	(2,946)
2019/20	104,232	103,362	(870)
2020/21	92,349	92,143	(206)
2021/22	68,266	68,467	201
2022/23	41,237	41,040	(197)
<b>Total</b>	<b>536,209</b>	<b>536,774</b>	<b>565</b>

- 2.2 The total increase of £565,000 above relates to instances where the total expenditure on individual projects in 2015/16 was greater or less than the projected expenditure in the last monitoring report, and the proposed 2016/17 budgeted expenditure increased or decreased accordingly, together with other movements relating to General Capital Grants, Revenue and Third Party Contributions and Capital Receipts, are detailed below.
- 2.3 On 18 July 2016 the Scottish Government confirmed the allocation of Flood Prevention Grants which were to be included in the **General Capital Grant** allocation for 2016/17 and provided estimates of flood grant funding annually until 2020/21. The 2016/17 grant amounted to £813,000, being 80% of the Council's estimated eligible costs incurred up to and including 2016/17, in relation to the flood schemes at Comrie, Milnathort, South Kinross and Scone. Estimates for grant to be received in the years from 2017/18 to 2022/23 have also now been updated to reflect this settlement. The updated estimates compare to 70% originally assumed during the budget setting process. This total increase over the seven year period is expected to be £2,552,000 because of the greater proportion of expenditure being eligible for grant funding. The 2015/16 expenditure on Private Sector Housing Grants (PSHG) which is funded from the Capital Grant within the Revenue Budget was £405,000 less than budgeted, resulting in this amount being available for the Capital Programme in 2015/16. Consequently, it is proposed that this underspend of £405,000 is made available for the PSHG programme in 2016/17, and that the General Capital Grant within the Capital Budgets is reduced by this amount. All these adjustments are reflected in Appendices I and II.
- 2.4 Actual **Third Party Contributions** in 2015/16 were £105,000 higher than anticipated and it is therefore proposed to decrease the current year budget by this amount to reflect the difference in the timing of the receipts. In addition, there is a £1,023,000 increase in anticipated Third Party Contribution over the 7-year programme, mainly due to increased contributions towards Kinross, Tulloch and Errol Primary Schools (see Section 3.3.3), Structural Maintenance (see Section 3.4.2) and Almondbank Flood Prevention Scheme (see Section 3.4.4). **Revenue Contributions** have decreased by £2,047,000, primarily as a result of the transfer of revenue expenditure at Perth High School from the Capital Budget to the Revenue Budget (see Section 3.3.5), together with the

corresponding Revenue Contributions. All movements in Third Party Contributions and Revenue Contributions have been included in Appendices I and II.

- 2.5 Actual **General Fund Property Disposal** receipts in 2015/16 were £9,000 lower than anticipated and it is therefore proposed to increase the current year budget by this amount to reflect the difference in the timing of these receipts. Additionally, actual **Commercial Property Investment Programme** receipts in 2015/16 were £768,000 lower than expected due to the later than anticipated completion of the sale of Plot 3 at Broxden Business Park. It is therefore proposed to increase the current year budget by this amount to reflect the difference in the timing of receipts. In addition, there has been a further increase of £61,000 in the estimated disposal receipts on the Commercial Property Investment Programme, mainly as a result of an anticipated increase in proceeds from the sale of plots at Western Edge Kinross. As net proposed movements on the Commercial Property expenditure programme result in a £4,000 decrease in expenditure, the estimated **receipts carried forward to future years** have increased by £65,000 by the end of the 7-year Programme. These movements are summarised at Appendix I.
- 2.6 The projected **Borrowing Requirement** in 2016/17, which is effectively the balancing item for resources, is £53,637,000, which is £9,152,000 higher than the previous Borrowing Requirement approved by Council on 22 June 2016. The total Borrowing Requirement in the subsequent years 2016/17 to 2021/22 has decreased by £9,870,000 to £330,330,000, resulting in an overall decrease of £718,000 across the whole seven year programme. As well as the factors discussed above, this reflects adjustments to prudential borrowing projects (see Section 3.4.8) and the rephasing of expenditure and receipts across the 7-year Programme, the most significant of which relate to the Redevelopment of Perth Theatre (see Section 3.3.2), A9/A85 Road Junction Improvements (see Section 3.4.3) and Almondbank Flood Prevention Scheme (see Section 3.4.4) All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below:

	2016/17	2017/18	2018/19	2019/20	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000
Increase in Borrowing Requirement brought forward from 2015/16 (Appendix II)	1,414	0	0	0	0	1,414
Reduction in Borrowing due to minor roundings and brought forward adjustments (Appendix II)	(7)	0	0	0	0	(7)
Increase in General Capital Grant (Section 2.3)	(508)	(42)	(215)	(722)	(1,065)	(2,552)
Movements arising from re-phasing of expenditure and receipts at Almondbank Flood Prevention Scheme (Section 3.4.3)	3,656	(1,104)	0	0	0	2,552
(Increase)/Decrease in General Fund Property Receipts(Section 2.5)	9	(1)	0	0	0	8
SUSTRANS grant towards Errol Primary School (Section 3.3.3)	(22)	0	0	0	0	(22)
Increase/(Decrease) in Prudential Borrowing – TES (Section 3.4.8)	(1,723)	(148)	46	(280)	(6)	(2,111)
Movements arising from re-phasing of expenditure and receipts – Redevelopment of Perth Theatre (Section 3.3.2)	5,623	(5,609)	(14)	0	0	0
Movements arising from re-phasing of expenditure and receipts – A9/A85 Junction Improvements (Section 3.4.2)	541	1,656	(2,197)	0	0	0
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(11)	467	(531)	(250)	325	0
<b>Increase/(Decrease) in Borrowing Requirement</b>	<b>8,972</b>	<b>(4,781)</b>	<b>(2,911)</b>	<b>(1,252)</b>	<b>(746)</b>	<b>(718)</b>

### 3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

#### 3.1 Total Expenditure for the Year Ended 31 March 2016

3.1.1 An analysis of the whole programme has been undertaken to compare the actual final capital expenditure for 2015/16 included in the unaudited final accounts against the projected expenditure in Monitoring Report No. 4 considered by this Committee on 20 April 2016. This has highlighted that £1,179,000 of net expenditure has moved between financial years. The long-term effect of this type of slippage on the seven-year Capital Budget is neutral, and accordingly it is proposed that the budget in these circumstances is adjusted in 2016/17. These movements are detailed at Appendix II.

3.1.2 Total unaudited expenditure (net of grants and contributions) for the year ended 31 March 2016 on the Composite Capital Programme amounted to £39,086,000, which is detailed at Appendix II. This expenditure, as compared to the original 2015/16 budget approved by this committee on 11 February 2015, can be summarised as follows:

	<b>2015/16 Approved Budget as at 11 February 2015</b>	<b>Net Expenditure to 31 March 2016</b>	<b>Net Expenditure as a % of original Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Education and Children's Services	17,165	9,799	57
The Environment Service	35,957	26,246	73
Housing and Community Care	3,319	1,360	41
Corporate & Democratic Services	1,856	1,681	91
<b>Total</b>	<b>58,297</b>	<b>39,086</b>	<b>67</b>

3.1.3 This difference is a result of budget adjustments reported to this Committee between approval of the budget on 11 February 2015 and the last meeting on 20 April 2016 (£18,032,000 decrease) and the under and over spends for the year ended 31 March 2016 (£1,179,000 decrease), which are carried forward to 2016/17 as described in 3.1.1.

### 3.2 Total Expenditure and Proposed Budget Adjustments to the Current Programme

3.2.1 Total expenditure (net of grants and contributions) in the current year to 31 August 2016 on the Composite Capital Programme amounts to £18,352,000, which is detailed at Appendix II and can be summarised as follows:

	<b>Net Expenditure to 31 August 2016</b>
	<b>£'000</b>
Education and Children's Services	5,785
The Environment Service	11,570
Housing and Community Care	579
Corporate & Democratic Services	418
<b>Total</b>	<b>18,352</b>

3.2.2 In addition to this expenditure, General Capital Grant received amounts to £5,814,000 and capital receipts amount to £695,000. Therefore the borrowing requirement to 31 August 2016 totals £11,843.

3.2.3 A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

### 3.3 Education and Children's Services

3.3.1 The Director (Education & Children's Services) has reviewed the current programme and proposes various budget adjustments, the most significant of which are described below.

- 3.3.2 Financial close on the Perth Theatre Redevelopment Project was achieved in June 2016. At this point, a full construction cash flow was available from the contractor, and it is proposed to rephrase the expenditure budget accordingly. It is proposed to rephrase third party contributions in line with the anticipated completion date and handover of the facility to Horsecross Arts. These proposals do not impact on the completion of the project, currently anticipated to be September 2017.
- 3.3.3 Further Developer Contributions have been applied to fund additional expenditure on the Tulloch Primary School and Kinross Primary School upgrade projects in the current year, totalling £401,000 and £95,000 respectively, and it is proposed to increase the 2016/17 budgets accordingly. In addition, Sustrans have awarded a grant of £22,000 to fund a public footpath within the Errol Primary School upgrade project and it is proposed to increase the Third Party Contributions budget accordingly.
- 3.3.4 Included within the Modernising Secondaries Programme is a programme of works to improve Craft and Design Technology (CDT) facilities within the Council's secondary schools. It is therefore proposed to transfer £500,000 per annum in 2017/18, 2018/19 and 2019/20, together with £1,000,000 in 2020/21, from the Modernising Secondaries Programme into a new Technology Upgrades budget. The spend profile for the technology upgrades is expected to be £175,000 in the current year, followed by £500,000 per annum between 2017/18 and 2020/21 the £325,000 in 2021/22.
- 3.3.5 All of the above adjustments are reflected in Appendices I and II.

#### 3.4 The Environment Service

- 3.4.1 The Director (Environment) has reviewed the current programme and proposes various budget adjustments. Many of the proposed adjustments relate to minor movements to match the carry forward of budgets between 2015/16 and 2016/17 in light of actual expenditure in 2015/16. The most significant of the remaining proposed adjustments are described below.
- 3.4.2 It is proposed that £500,000 of the Structural Maintenance budget in each of the years 2016/17, 2017/18 and 2018/19 is used towards structural maintenance of bridges projects in 2017/18 and 2018/19. Additionally, further Third Party Contributions totalling £400,000 are expected to be received towards structural maintenance work around the Beaulieu to Denny power line during 2016/17.
- 3.4.3 It is proposed to rephrase the A9/A85 Road junctions Improvement budget in line with the anticipated spend profile, with £830,000 being accelerated into 2016/17 and £1,367,000 into 2017/18, with the 2018/19 budget reducing by £2,197,000 accordingly.

- 3.4.4 Anticipated increases in costs of around £3,000,000 have been identified following the tender process in relation to the Almondbank Flood Prevention Scheme. It is proposed that £2,552,000 of this is financed by the increase in General Capital Grant (see Section 2.3), with the budget increasing by £2,552,000 accordingly. It is proposed the remaining £450,000 is financed by reductions in the Property Budget, with the Property works being funded the Property Maintenance budget within the Renewal & Repair Fund is available for use across the Council's Property portfolio. It is also proposed to rephase budgeted expenditure in line with the current spend profile. Further to this, a third party contribution from Sustrans totalling £104,000 has been agreed to fund a replacement footbridge in the area, and it is also proposed to increase the 2016/17 expenditure budget by this amount.
- 3.4.5 It has now been determined that the Scottish Government Grant funding in relation to the Priority Flood Prevention Works will form part of the Council's General Capital Grant allocation (see Section 2.3), and therefore the grant is now included within the General Capital Grant within the Capital Receipts section of Appendix II.
- 3.4.6 Following a review of the 2016/17 Community Greenspace works programmes, it is proposed that the budgets are aligned with the anticipated spend requirement. This results in £485,000 being proposed to be transferred out of the Community Greenspace Sites budget, with £349,000 being vired into Play Areas, £120,000 into Pitlochry Recreation Park, £12,000 into Community Greenspace Bridges, and £4,000 into the Riverside Masterplan.
- 3.4.7 Within Property, the Perth High School Internal Services & Refurbishment budget, approved as part of the 7 year Composite Capital Budget on 22 June 2016, included £2,116,000 of work financed by revenue contributions. However, as this expenditure is revenue expenditure rather than capital expenditure, it is therefore proposed that the revenue contributions and expenditure budgets are transferred to the revenue budget. The overall effect of this on both the Capital and Revenue budgets is neutral. It is also proposed that the Roof Works, Window Replacements, Heating Upgrades, Fire Alarms, Lighting Upgrades, Toilet Refurbishment and General Structural Building Works budgets are included within the Capital Improvements Programme budget going forward.
- 3.4.8 Within Prudential Borrowing, it is proposed that the Renewable Energy programme and Carbon Reduction budgets (totalling £2,443,000) are removed from the composite capital programme as these projects are no longer being carried out. The tender price of the Canal Street Car Park Improvements project is £250,000 higher than originally anticipated, and it is proposed to increase the expenditure budget accordingly with the additional loan charges being financed from the car parking trading account. It is also proposed to increase the Wheeled Bin Replacement Programme budgets by £40,000, and the Waste Reduction budget by £40,000 in line with current projections. Additionally, it is proposed to rephase the Street Lighting Renewal budget in line with its revised spend profile over the 7-year Programme, and

transfer £162,000 from the 2016/17 Vehicle Replacement Programme budget into 2017/18 in line with the timing of vehicle purchases.

- 3.4.9 All the above proposed adjustments have been reflected in Appendices I and II.

3.5 Housing and Community Care – Community Care

- 3.5.1 The Director (Housing & Social Work) has reviewed the current programme and proposes various budget adjustments. The only significant proposals are to transfer the entire 2016/17 Beechgrove Refurbishment project and Lewis Place Extension & Refurbishment project budgets into 2017/18 pending the outcome of a review of care services.

- 3.5.2 The above proposed adjustments have been reflected in Appendices I and II.

**4. HOUSING INVESTMENT PROGRAMME**

- 4.1 An analysis of the whole programme has been undertaken to compare the actual final expenditure for 2015/16 included in the unaudited final accounts against the assumed expenditure per Monitoring Report No.4 (report No. 16/180 refers). This has highlighted that net expenditure for the year ended 31 March 2016 was £15,960,000, being 83% of the original budget. This expenditure is £1,155,000 less than anticipated per Monitoring Report No. 4. Capital Receipts arising from the sale of property and other sales were £10,000 less than anticipated and the Capital Funded from Current Revenue (CFCR) contribution was £289,000 less than forecast. The combined effect of reduced net expenditure and reduced income has therefore reduced the 2015/16 Housing Investment programme borrowing requirement by £856,000.
- 4.2 The majority of the reduction in the 2015/16 net expenditure was attributed to Scottish Government Grants being received for a number of projects (the St Catherine's Road, New Row and Nimmo Place projects) which were not previously included within the budget. The carry forward budget movements are detailed within Appendix III and the Director (Housing and Social Work) proposes that the budgets for these programmes are adjusted in 2016/17.
- 4.3 The current estimated net expenditure over the six years 2016/17 to 2020/21 amounts to £84,301,000. Movements from the previous estimates approved on 20 April 2016 are as follows, and are also included at Appendix III:



	<b>Approved 20 April 2016</b>	<b>Carried Forward from 2015/16</b>	<b>Revised Budget</b>	<b>Current Estimate</b>	<b>Current Period Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2016/17</b>	19,681	1,155	20,836	22,327	1,491
<b>2017/18</b>	15,605	0	15,605	16,969	1,364
<b>2018/19</b>	13,431	0	13,431	12,970	(461)
<b>2019/20</b>	9,220	0	9,220	9,210	(10)
<b>2020/21</b>	24,443	0	24,443	22,825	(1,618)
<b>Total</b>	<b>82,380</b>	<b>1,155</b>	<b>83,535</b>	<b>84,301</b>	<b>766</b>

- 4.4 Net expenditure for 2016/17 to 31 August 2016 amounts to £6,566,000 and receipts amount to £493,000, giving borrowing of £6,163,000 for the year to date.
- 4.5 The Director (Housing & Social Work) proposes to make several adjustments to the programme, which are detailed at Appendix III. Many of the proposed adjustments relate to minor movements to match the carry forward of budgets between 2015/16 and 2016/17 in light of actual expenditure in 2015/16, including the adjustments for Scottish Government Grants as detailed in Section 4.2. The most significant of the remaining proposed adjustments are described below.
- 4.6 Details regarding New Build developments at Nimmo Avenue, Perth and Cairns Crescent Perth and have been finalised and it is proposed that £598,000 and £444,000 respectively in 2016/17, and £189,000 towards Nimmo Avenue in 2017/18, are funded from the 2016/17 Future Developments budget. The remaining expenditure on these developments is to be funded by Scottish Government grants and Council Tax (Second Homes) Contributions. Additionally, further Scottish Government Funding totalling £148,000 is to be received towards the Glenearn Road Development during 2016/17 and it is also proposed to vire a further £500,000 for this project into 2017/18 from the 2016/17 Future Developments budget to fund additional building work on the project.
- 4.7 It is proposed to transfer £3,755,000 from the Energy Efficiency Budget, made up of £2,189,000 in 2017/18 and £1,566,000 in 2018/19, into other programmes within the Standard Delivery Plan to fund energy efficiency improvements across the Council's Housing Stock, most notably within the Double Glazing, Central Heating & Rewiring and Multi-Story flats programmes.
- 4.8 It is also proposed to transfer £782,000 of current year budget savings on completion of projects at 22 Nimmo Place, St Catherine's Road and New Row into the 2017/18 Multi Storey Flats budget to meet the anticipated increase in budget requirement. It is further proposed to rephase the Multi Storey Flats programme in line with these anticipated movements, however there still remains some uncertainty over the final scope of work required.

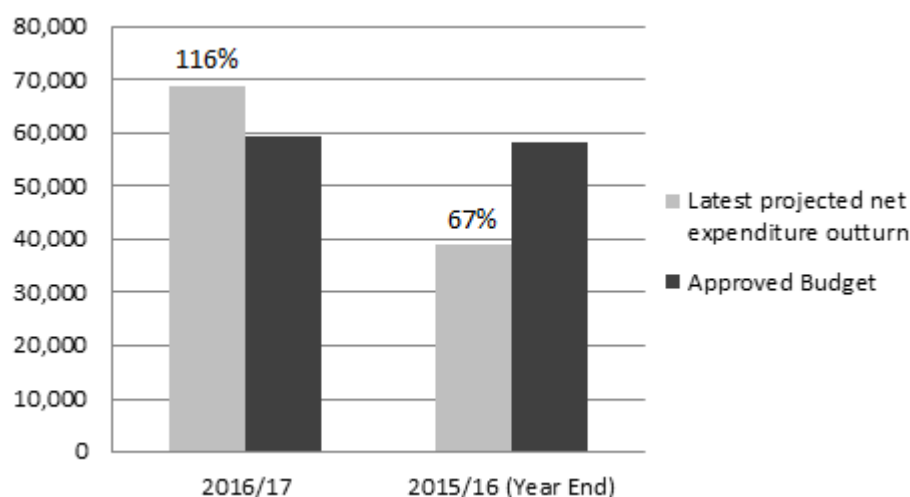
- 4.9 In setting the Composite Capital Budget on 22 June 2016, the Council determined that expenditure totalling £941,000 relating to Housing with Additional Support of the council's sheltered housing should be funded by the Housing Revenue Account. This has now been included in the Housing Improvement Programme, with £365,000 in 2016/17 and £576,000 in 2017/18.
- 4.10 Capital Receipts and CFCR contributions have been revised in line with current estimates. It is therefore proposed that the 2016/17 Capital Receipts budget is increased by £440,000 and the CFCR budget decreased by £407,000 accordingly. It should also be noted that Right to Buy ended on 31 July 2016, with only applications received before this date being able to be considered.
- 4.11 As a result of all the proposed adjustments, the total Housing Investment Programme borrowing requirement over the five year period to 31 March 2021 has increased by £1,579,000, including amounts carried forward from 2015/16.

## **5. RENEWAL & REPAIR FUND**

- 5.1 Detailed at Appendix IV is the 2016/17 proposed revised budget and the projected outturn for the Renewal & Repair Fund.
- 5.2 The brought forward position has been amended to reflect the position following the completion of the 2015/16 unaudited accounts, reflecting a £1,000 increase in the opening position.
- 5.3 In line with current requirements, and the proposals outlined at 3.4.4 above, it is proposed that the Property Maintenance budget is no longer restricted to the School Estate and is made available across the Council's entire Property portfolio.
- 5.4 There have been no other movements from the estimates in the previous report.

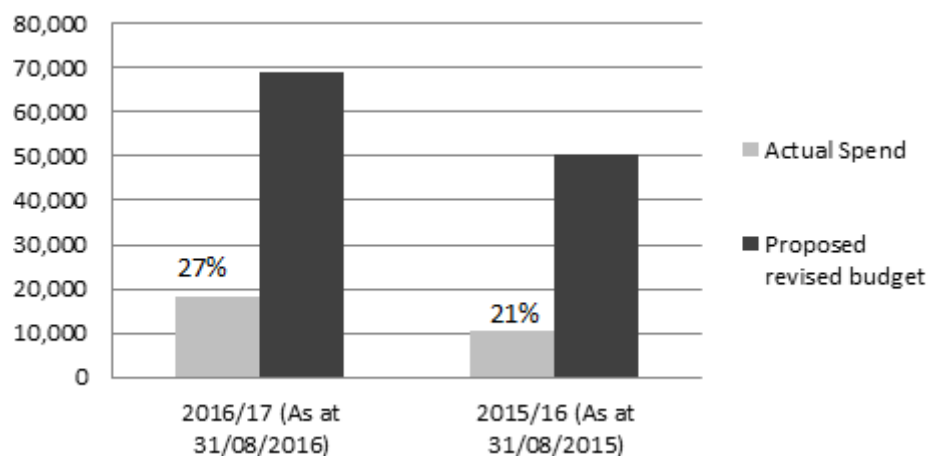
## **6. BUDGET OVERVIEW**

- 6.1 The Composite Capital Budgets approved by the Council on 22 June 2016 have been reviewed and updated to reflect the latest monitoring.
- 6.2 The latest projected net expenditure outturn for the Composite Capital Programme represents 116% of the 2016/17 budget approved by the Council on 22 June 2016:

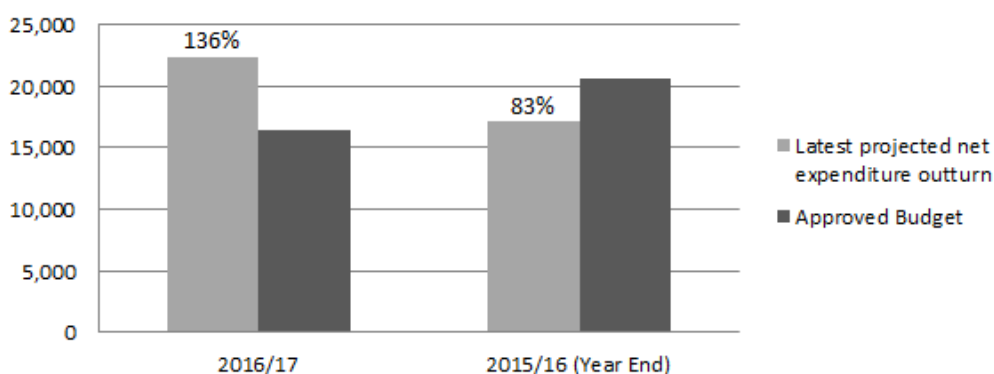


6.3 This difference is a result of the proposed budget adjustments included within this report (£8,538,000 increase, including balances brought forward from 2015/16), the most significant of which relate to Perth Theatre (see Section 3.3.2) and Almondbank Flood Prevention Scheme (see Section 3.4.4).

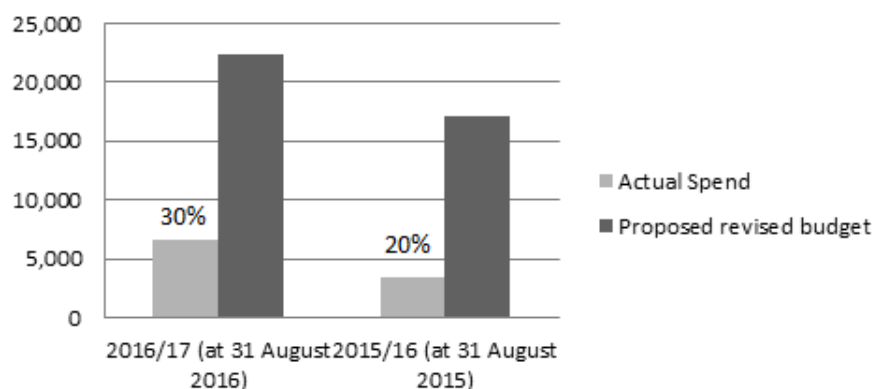
6.4 Fluctuations in the net expenditure outturn and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Net expenditure at 31 August 2016 on the programme represents 27% of the proposed revised 2016/17 budget:



6.5 The latest projected gross expenditure outturn for the Housing Investment Programme represents 136% of the 2016/17 budget approved by the Housing & Health Committee on 27 January 2016 (report 16/28 refers):



- 6.6 Gross expenditure at 31 August 2016 on the Housing Investment Programme represents 30% of the proposed revised 2015/16 budget:



- 6.7 This report identifies revised projected expenditure and proposed budget movements on several projects. As detailed in Section 2.6, the proposed new borrowing requirement on the 7-year Composite Programme has decreased by £718,000 (see Section 2.6).
- 6.8 Proposed movements on the Housing Investment Programme are detailed at Section 4. The plans remain on course despite an increase in borrowing over the 5-year period. The consequential increase in Loan Charges as a result of this projected increase in borrowing can be contained within the Housing Revenue Account.

## 7. RECOMMENDATIONS

- 7.1 It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed budget adjustments to the seven year Composite Capital Budget 2016/17 to 2022/23 set out in Sections 2, and 3 to this report and summarised at Appendices I and II.
- (iii) Approves the proposed budget and monitoring adjustments to the Housing Investment Programme Budget 2016/17 to 2020/21 set out in Section 4 to this report and summarised at Appendix III.
- (iv) Approves the Proposal that the Property Maintenance budget within the Renewal & Repair Fund is no longer restricted to the School Estate.

**Author(s)**

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**Approved**

<b>Name</b>	<b>Designation</b>	<b>Date</b>
John Symon	Head of Finance	8 September 2016

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## 1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

<b>Strategic Implications</b>	<b>Yes / None</b>
Community Plan / Single Outcome Agreement	None
Corporate Plan	Yes
<b>Resource Implications</b>	
Financial	Yes
Workforce	Yes
Asset Management (land, property, IST)	Yes
<b>Assessments</b>	
Equality Impact Assessment	Yes
Strategic Environmental Assessment	Yes
Sustainability (community, economic, environmental)	Yes
Legal and Governance	None
Risk	None
<b>Consultation</b>	
Internal	Yes
External	None
<b>Communication</b>	
Communications Plan	None

### 1. Strategic Implications

#### 1.1 Corporate Plan

1.1.1 The Council's Corporate Plan 2013 – 2018 lays out five outcome focussed strategic objectives which provide clear strategic direction, inform decisions at a corporate and service level and shape resources allocation. They are as follows:

- (i) Giving every child the best start in life;
- (ii) Developing educated, responsible and informed citizens;
- (iii) Promoting a prosperous, inclusive and sustainable economy;
- (iv) Supporting people to lead independent, healthy and active lives; and
- (v) Creating a safe and sustainable place for future generations.

1.1.2 This report relates to all of these objectives.

### 2. Resource Implications

#### 2.1 Financial

2.1.1 There are no direct financial implications arising from this report other than those reported within the body of the main report.

## 2.2 Workforce

- 2.2.1 There are no direct workforce implications arising from this report other than those reported within the body of the main report.

## 2.3 Asset Management (land, property, IT)

- 2.3.1 There are no direct asset management implications arising from this report other than those reported within the body of the main report.

# 3. **Assessments**

## 3.1 Equality Impact Assessment

- 3.1.1 Under the Equality Act 2010, the Council is required to eliminate discrimination, advance equality of opportunity, and foster good relations between equality groups. Carrying out Equality Impact Assessments for plans and policies allows the Council to demonstrate that it is meeting these duties.
- 3.1.2 The information contained within this report has been considered under the Corporate Equalities Impact Assessment process (EqIA) and has been assessed as **not relevant** for the purposes of EqIA.

## 3.2 Strategic Environmental Assessment

- 3.2.1 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.2.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

## 3.3 Sustainability

- 3.3.1 Under the provisions of the Local Government in Scotland Act 2003 the Council has to discharge its duties in a way which contributes to the achievement of sustainable development. In terms of the Climate Change Act, the Council has a general duty to demonstrate its commitment to sustainability and the community, environmental and economic impacts of its actions.
- 3.3.2 The information contained within this report has been considered under the Act. However, no action is required as the Act does not apply to the matters presented in this report.

## **4. Consultation**

### **4.1 Internal**

- 4.1.1 The Chief Executive and all Directors have been consulted in the preparation of this report.

## **5. BACKGROUND PAPERS**

- 5.1 No background papers, as defined by Section 50D of the Local Government (Scotland) Act 1973 (other than any containing confidential or exempt information) were relied on to any material extent in preparing the above report.

## **6. APPENDICES**

Appendix I – Composite Capital Programme - Estimated Capital Resources 2016/17 to 2022/23

Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2016/17 to 2022/23

Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2016/17 to 2020/21

Appendix IV – Renewal & Repair Fund Budget 2016/17

Appendix V – Capital Programme Exceptions Report 2016/17