

PERTH AND KINROSS COUNCIL

Strategic Policy and Resources Committee

28 November 2018

**COMPOSITE CAPITAL BUDGET 2018/28 & HOUSING INVESTMENT
PROGRAMME 2018/23 – MONITORING REPORT NUMBER 2**

Report by Head of Finance (Report No. 18/385)

PURPOSE OF REPORT

This report provides a summary position to date for the 10 year Composite Capital Programme for 2018/19 to 2027/28 and the 5 year Housing Investment Programme 2018/19 to 2022/23, and seeks approval for adjustments to the programmes.

1. BACKGROUND / MAIN ISSUES

- 1.1 At its meeting on 12 September 2018, this Committee approved a revised ten-year Gross Composite Capital Budget for 2018/19 to 2027/28 totalling £608,478,000 (report 18/285 refers). The Committee also approved a revised five year Housing Investment Programme for 2018/19 to 2022/23 totalling £71,917,000.
- 1.2 This report advises on expenditure to 31 October 2018 and the latest estimate of the projected outturn for each of the years to 2027/28 for the Composite Programme and to 2022/23 for the Housing Investment Programme.
- 1.3 The Capital Programme Exceptions Report (Appendix IV) 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 ten years 2018/19 to 2027/28 amount to £608,707,000. Movements from the revised Budget approved on 12 September 2018 are summarised in the table below, and the constituent elements for each year are shown at Appendix I.

	Total Composite Capital Resources		
	Approved 12 Sept 2018	Current Estimate	Movement
	£'000	£'000	£'000
2018/19	77,843	71,444	(6,399)
2019/20	72,555	72,062	(493)
2020/21	117,596	114,033	(3,563)
2021/22	117,456	127,148	9,692
2022/23	80,698	81,174	476
2023/24	37,022	38,269	1,247
2024/25	26,327	26,709	382
2025/26	26,327	26,827	500
2026/27	26,327	26,450	123
2027/28	26,327	24,591	(1,736)
Total	608,478	608,707	229

- 2.2 The movement in the Gross Resources at Section 2.1 above can be summarised as follows:

	£'000
Decrease in Commercial Property Receipts (Section 2.3)	(13)
Increase in Housing Receipts (Section 2.3)	5
Increase in Third Party Contributions (Section 2.3)	223
Increase in Revenue Contributions (Section 2.3)	23
Decrease in Resources c/f to future years (Section 2.3)	13
Decrease in Borrowing Requirement (Section 2.4 & 2.5)	(22)
Increase in Gross Capital Resources (Section 2.1)	229

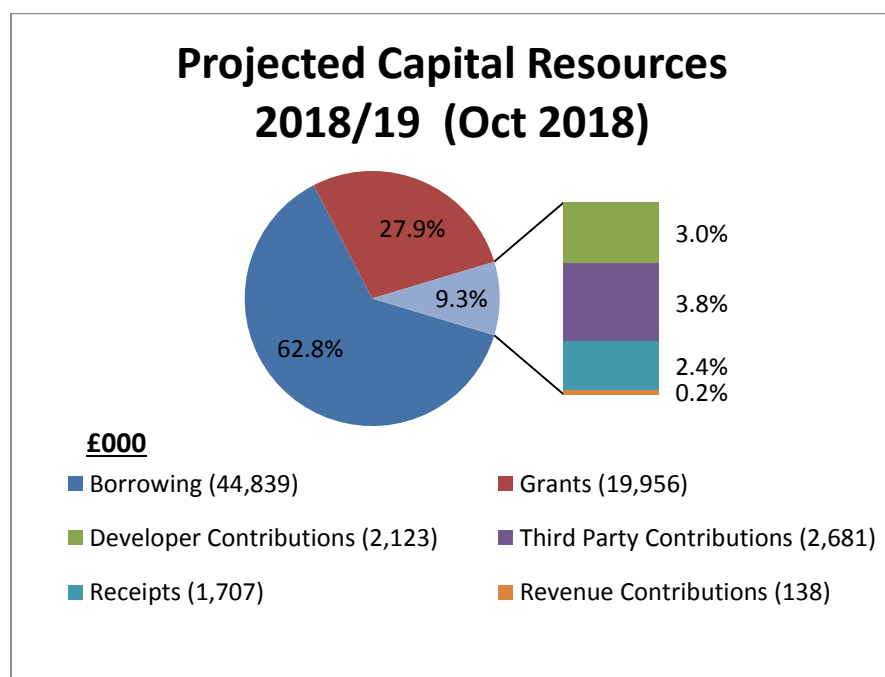
- 2.3 The movement in Gross Resources is, in part, due to an increase of £223,000 over the ten year period in Third Party Contributions. This relates to various contributions, the most significant of which are £130,000 from community groups in relation to Play Areas and Parks (Section 3.3.7), a contribution from Sustrans towards the Core Path Implementation programme of £45,000 (Section 3.3.8) and a further contribution from Sustrans of £20,000 towards the Cycling Walking and Safer Street programme (Section 3.3.3). Revenue Contributions have increased overall by £23,000 as a result of a £28,000 contribution from the Central Energy Efficiency Fund (Section 3.3.10), offset by a reduction of £5,000 in other contributions. Commercial property receipts have been revised, and whilst there has been no change in the estimated value of the receipts, there has been an increase of £13,000 in the associated disposal expenses, thus reducing the amount available for re-investment in the Commercial Property Investment Programme. There is also a small increase in estimated Housing Receipts of £5,000.

- 2.4 The projected Borrowing Requirement in 2018/19, which is effectively the balancing item for resources, is £44,839,000, which is £4,760,000 lower than the Borrowing Requirement approved on 12 September 2018. The total Borrowing Requirement in the subsequent years 2019/20 to 2027/28 has increased by £4,738,000 to £335,624,000, resulting in an overall decrease of £22,000 across the whole ten year programme.

- 2.5 All movements in the Borrowing Requirement are shown in the Proposed Budget Adjustment column within Appendix II, and summarised in the table below:

	2018/19	2019/20	2020/21	Later Years	Total
	£'000	£'000	£'000	£'000	£'000
Increase/(Reduction) in Borrowing on The Environment Services Prudential Borrowing Programme (Section 3.3.10)	(1,834)	1,817	(25)	25	(17)
Increase in Housing Receipts (Section 2.3)	0	0	0	(5)	(5)
Net Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(2,926)	(2,695)	(5,038)	10,659	0
Increase/(Decrease) in Borrowing Requirement	(4,760)	(878)	(5,063)	10,679	(22)

- 2.6 The chart below shows the Capital Resources required to fund the 2018/19 Composite Capital Programme following the proposed budget adjustments detailed throughout this report.



- 2.7 Following the recent announcements by the Scottish and UK Governments on the Tay City Deal headline funding, detailed negotiations with each constituent authority have commenced. At the time of writing, there are no movements on the projects in the current approved budget, nor any new proposals, to report at this stage. Proposals will be brought forward to the Council once these negotiations have been concluded.

3. COMPOSITE CAPITAL PROGRAMME – EXPENDITURE

3.1 Total Expenditure and Proposed Budget Adjustments to the Current Programme

- 3.1.1 Total expenditure (net of grants and contributions) to 31 October 2018 on the Composite Capital Programme amounts to £21,251,000, which is detailed at Appendix II and can be summarised as follows:

	Gross Expenditure to 31 Oct 2018	Total Grants & Contributions to 31 Oct 2018	Net Expenditure to 31 Oct 2018
	£'000	£'000	£'000
Education and Children's Services	3,681	(4,881)	(1,200)
Housing & Environment	21,420	(664)	20,756
Health and Social Care	212	0	212
Corporate & Democratic Services	1,483	0	1,483
Total	26,796	(5,545)	21,251

- 3.1.2 Net Expenditure to date for Education and Children's Services in the current year is distorted by the inclusion of £4,800,000 of grant funding received in August 2018 from the Scottish Government for Early Learning & Childcare expansion.
- 3.1.3 In addition, General Capital Grant received to 31 October 2018 amounts to £9,818,000 and capital receipts amount to £2,102,000. Therefore, the borrowing requirement to 31 October 2018, after allowing for the movement in receipts brought forward of £776,000 and carried forward of £2,352,000 (Appendix II), totals £10,907,000.
- 3.1.4 A comprehensive monitoring exercise has been carried out, which is detailed at Appendix II. The most significant features are discussed below.

3.2 Education and Children's Services

- 3.2.1 The Executive Director (Education & Children's Services) has reviewed the programme for their Service and proposes the following budget adjustments.
- 3.2.2 It was previously approved by this committee on 12 September 2018 (Report 18/285 refers) to include a Third Party Contribution from Hubco of £81,000 within the Housing & Environment Service, under Property Services, which increased the available Property Capital Improvement budget by the same amount. As this contribution relates to a range of projects undertaken within the School Estate, it is proposed to transfer the budget to Education and Children's Services by increasing the Investment in the School Estate budget in 2018/19 by the same amount.
- 3.2.3 In line with the detailed plans for Early Learning & Childcare expansion submitted to the Scottish Government, it is proposed to draw down funding from the Early Learning & Childcare budget in order to progress with expansion works at various schools. It is, therefore, proposed to allocate a total of £12,306,000 over the financial years 2018/19, 2019/20 and 2020/21 to allow projects to progress at the following schools :-
- Letham Primary School Upgrade - £5,774,000
 - Oakbank Primary School Upgrade- £651,000
 - St Ninians Primary School Upgrade - £700,000
 - Rattray Primary School Upgrade - £3,381,000
 - Inchtute Primary School Upgrade - £1,800,000
- 3.2.4 However, these projects are at various stages of planning and full project costs have yet to be finalised.
- 3.2.5 The Executive Director (Education & Children's Services) also proposes to draw down funding from the Investment in the School Estate budget and the Early Learning and Childcare budget for Longforgan Primary School, in order to undertake the refurbishment of the Grade B listed main building and replacement of the hall, dining centre and classrooms as well as nursery expansion works. Following the report to the Property Sub Committee on 22nd

October 2018 detailing the progress on the School Estate programme (Report 18/333 refers), it is proposed to allocate £6,000,000 to the Longforgan Primary School Upgrade project as follows:

- £4,000,000 from Investment in the School Estate in 2019/20.
- £1,615,000 from Investment in the School Estate in 2020/21.
- £385,000 from Early Learning & Childcare in 2018/19.

3.2.6 It is further proposed to rephase the project in line with the latest schedule of works with £150,000 of expenditure budgeted for 2018/19 and the remaining £5,850,000 in 2019/20. Additionally, it is proposed to rephase the budget for the Investment in the School Estate programme in line with the latest schedule of works. It is, therefore, proposed to move £519,000 from 2018/19 to 2020/21.

3.2.7 It is also proposed to rephase £1,300,000 of the Perth Academy New Sports Hall budget from 2018/19 to 2020/21, whilst a full review of the scope and works required is undertaken. In addition, it is proposed to rephase various other projects to match the current anticipated expenditure, and all these adjustments have been included at Appendix II.

3.3 Housing & Environment

3.3.1 The Executive Director (Housing & Environment) has reviewed the programme for their Service and proposes various budget adjustments, the most significant of which are described below.

3.3.2 Following the allocation of additional resources approved by the Council when setting the new 10-year budget on 20 June 2018 (Report 18/213 refers), a review of the programmes of work within the Structural Maintenance and Bridge Refurbishment programmes has been undertaken. Consequently, it is proposed to rephase the budgets in order to smooth the expenditure profile over the whole ten-year period.

3.3.3 It is also proposed to consolidate the Road Safety Initiative programmes within a single budget heading from the financial year 2019/20 onwards. However, it is also proposed to transfer £692,000 of the current programme of works scheduled in 2018/19 to 2019/20 to reflect the revised timing of the works, with mainly design works being undertaken in this financial year. The current year is also enhanced by an additional Third Party Contribution of £20,000 from Sustrans towards providing cycle lockers in the Carse of Gowrie within the Cycling Walking & Safer Streets programme.

3.3.4 Construction on the A9/A85 Road Junction Improvements project is progressing well and is ahead of programme. However, as reported to the Council meeting on 20 June 2018 (report 18/213 refers) a project of this scale and complexity would normally be subject to a number of compensation events. These compensation events are a result of issues such as unforeseen ground conditions, work variations and design issues. In June the Council approved additional funding of £3,000,000 to address these compensation

events based upon the estimates available at the time, whilst acknowledging the potential for further costs as works progress. The latest projected outturn has been updated to reflect further compensation events agreed with the main contractor since June, along with an assessment of potential claims through to completion of the project in 2019. These compensation events equate to around 8% of the contract value compared to an industry standard of between 10% and 14%. Now that the public utility works have been completed on site, a review of the original cost

estimates has been undertaken resulting in these being higher than anticipated. In addition, following further discussions with agents and landowners, a review of the land cost estimates prepared by the District Valuer Service has also been undertaken with additional provision for the likely outcome of these land compensation negotiations included in the latest projected outturn. As a result, it is proposed to vire £2,300,000 from the Structural Maintenance budget to the A9/A85 Road Junction Improvement project in 2018/19 in order to fund these additional unavoidable costs. The budget is also enhanced by a £5,000 Third Party Contribution relating to the scheme.

- 3.3.5 Advanced works on the Perth Transport Futures project have been progressing in the current year, particularly relating to ground investigations. Accordingly, it is proposed to bring forward £124,000 to the current year and a further £90,000 to 2019/20, by rephasing the budgets in later years.
- 3.3.6 The planned works on the Broich Road Development, Crieff will take place after scheduled third party works on the gas network are completed. Following a delay in these gas network works commencing, it is proposed to rephase the budget in line with a revised programme for the project. It is, therefore, proposed to move £238,000 from 2018/19 to 2019/20. As a result, it is also proposed to realign £113,000 of Developer Contributions and a Third Party Contribution of £60,000, which were originally budgeted in 2018/19, to 2019/20. It is anticipated that the project will be completed by May 2019.
- 3.3.7 Within Community Greenspace, additional Third Party funding totalling £130,000 has been secured from various community groups for works within the Play Areas and Parks. As a result of community consultations and the subsequent design work, it is proposed to carry forward £218,000 of the budget to 2019/20 when it is scheduled to undertake the works. It is also proposed to consolidate the Play Areas and Play Parks budgets into a single budget heading. It is further proposed to transfer part of the budgets in the current year to next year for Countryside sites (£156,000), The Knock (£85,000) and Kinnoull Hill (£105,000) following a period of community consultation on the proposed works.
- 3.3.8 Within the Core Path Implementation programme a Third Party Contribution of £45,000 has been secured from Sustrans for the design work on the path network between Crieff and Comrie. Accordingly, this has been incorporated into the budget at Appendix II.

- 3.3.9 Within the Software Licences programme it is proposed to accelerate £180,000 from future years into 2018/19 in order to fund the scheduled renewals of licences within the current financial year. It is also proposed to increase the budget for the Corporate Programme Management System by transferring £20,000 from the currently unallocated funds of £55,000 held within the Structural Maintenance budget to meet the cost of incorporating a financial reporting module in to the system.
- 3.3.10 The Council has been allocated a further £12,000 from Salix Finance towards the cost of installing energy efficiency building management controls at Fairview school. The total cost of the work is estimated at £40,000 with the balance of £28,000 being met by a Revenue Contribution from the Central Energy Efficiency Fund (CEEF). There are also other proposed budget movements within the Property Services programme between years to reflect the current phasing of the programmes.
- 3.3.11 Within the Prudential Borrowing programme, it is proposed to re-profile £40,000 of the Smart City Waste budget from 2018/19 to 2019/20, together with a corresponding £17,000 movement in external funding, in relation to identifying sites for underground waste systems. In addition, it is proposed to move £708,000 within the Perth Harbour Dredging project in 2018/19 to 2019/20 whilst negotiations continue with pipeline owners and Scottish National Heritage with a view to obtaining a Marine Licence. It is further proposed to move the Technology & Innovation Incubator Units budget of £1,000,000 from 2018/19 to 2019/20, as progress with the project is tied to potential Tay Cities Deal funding becoming available. In addition, a saving of £17,000 has been realised upon completion of the Canal Street Car Park project, and it is therefore proposed to reduce the Prudential Borrowing on this programme in 2018/19 by this amount.
- 3.3.12 All the above proposed adjustments have been reflected in Appendices I and II.

3.4 Corporate & Democratic Services

- 3.4.1 The Depute Chief Executive (Chief Operating Officer) has reviewed the programme for their projects and proposes the budget adjustments described below.

Cultural Attractions

- 3.4.2 Following a review of the current programme of works within the City Hall project, it is proposed to accelerate £700,000 from 2019/20 to 2018/19 to reflect the revised schedule of works. The budget for the consolidated City Hall project including Public Realm, Lighting and Vennel works remains at £22,500,000 over the 10 year Composite Capital programme. Including prior year expenditure of £732,000, the overall budgeted cost of the City Hall project and associated public realm improvements is £23,232,000.

- 3.4.3 Due to the revised timescales surrounding the Tay Cities Deal, it is proposed to realign the Third Party Contributions of £1,500,000 budgeted in 2018/19 to 2020/21.

Community Planning

- 3.4.4 It is proposed to rephase the budget for the Letham Wellbeing Hub with £1,236,000 transferring from 2018/19 to 2019/20 whilst development of the business case continues. In the interim period, the former Letham Recreation Centre facility is planned to be opened from December 2018 to allow access to Letham for All.

Information Technology

- 3.4.5 The Head of Corporate IT and Revenues has reviewed the programme for their projects and proposes the budget adjustments described below.
- 3.4.6 It is proposed to combine the total MS Licences & Microsoft Office 365 project with the ongoing ICT Infrastructure programme. The ICT infrastructure is a rolling programme of works, licences and network infrastructure improvements which aims to deliver an ICT environment which is fit for purpose, for which the MS Licences & Microsoft Office 365 project is a key component. It is therefore proposed to move the £4,400,000 MS Licences & Microsoft Office 365 budget in 2020/21 to the ICT Infrastructure budget. Additionally, it is also proposed to rephase the combined ICT Infrastructure budget in line with the latest expenditure profile across the 10 year programme.
- 3.4.7 Following a review of the works scheduled within the School Audio Visual Upgrades project, it is proposed to accelerate £100,000 from 2019/20 to 2018/19 in order to commence the proposed works in the current year.
- 3.4.8 The above proposed adjustments have been reflected in Appendices I and II.

4. HOUSING INVESTMENT PROGRAMME

- 4.1 The current estimated expenditure, net of contributions, for the Housing Investment Programme over the 5 years 2018/19 to 2022/23 amounts to £73,172,000. Movements from the previous estimates approved by this committee on 12 September 2018 are as follows, and detailed in Appendix III:

	Approved 12 Sep 2018	Current Estimate	Movement
	£'000	£'000	£'000
2018/19	18,917	19,423	506
2019/20	9,273	10,228	955
2020/21	7,758	7,552	(206)
2021/22	8,481	8,481	0
2022/23	27,488	27,488	0
Total	71,917	73,172	1,255

4.2 Total Expenditure to 31 October 2018 (Housing Investment Programme)

Net expenditure for 2018/19 to 31 October 2018 amounts to £9,805,000 and receipts amount to £1,499,000, giving a borrowing requirement of £8,306,000 for the year to date.

	Gross Expenditure to 31 Oct 2018	Total Grants & Contributions to 31 Oct 2018	Net Expenditure to 31 Oct 2018
	£'000	£'000	£'000
Housing Investment Programme	12,010	(2,205)	9,805

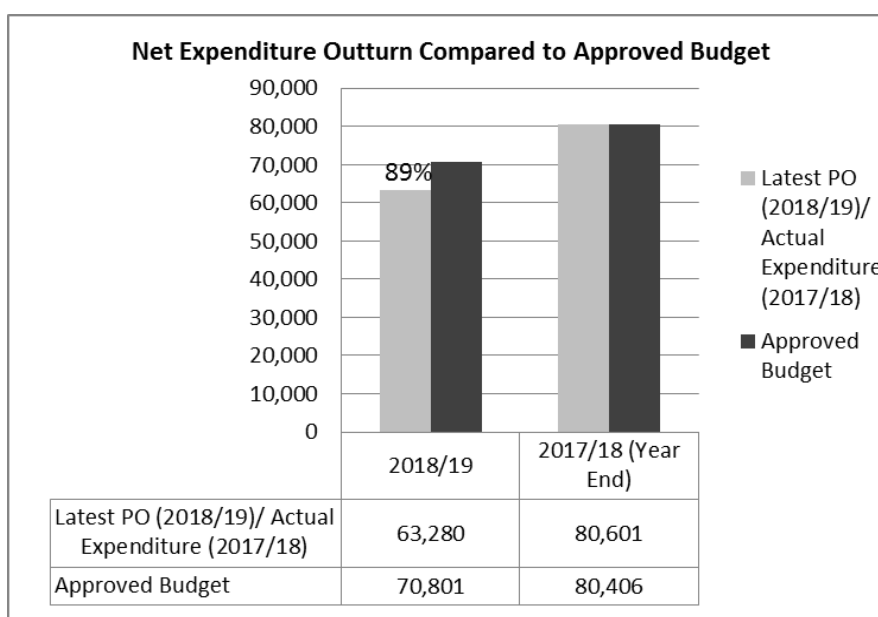
- 4.3 The Executive Director (Housing & Environment) has reviewed the Housing Investment Programme and proposes the following budget adjustments which are included at Appendix III.
- 4.4 Within the Council House New Build programme it is proposed to move £200,000 from 2018/19 to 2019/20 for the Invergowrie New Build project to reflect the revised expected start date.
- 4.5 Following the completion of improvement works at the Pomarium Flats, Perth, as part of the Multi Storey Flats programme, it has become apparent that additional controlled door entry installation is required. It is, therefore, proposed to move £24,000 from the Multi Storey Flats programme to the Controlled Door Entry programme in 2018/19 to fund these works.
- 4.6 Following a review of the Bathroom Replacement programme, it is proposed to move £170,000 from the Kitchen Modernisation programme in 2020/21 to the Bathroom Replacement programme in 2018/19. This proposed movement reflects the revised phasing of the improvement works and an increased demand from tenants for bathroom adaptations.
- 4.7 A revised schedule of works has been proposed within the Kitchen Modernisation programme in 2018/19. It is, therefore, also proposed to accelerate £36,000 from 2020/21 into 2018/19 within the Kitchen Modernisation programme and move £69,000 from the Shops and Offices programme in order to reflect this revised schedule of works and current priorities and demand.
- 4.8 Following the launch of the New Supply Shared Equity Scheme (NSSE) which aims to help people on low to moderate incomes buy an affordable, new build home, thirteen new build houses have become available for purchase from the Council from July 2018 at Blackthorn Place, Blairgowrie. The NSSE scheme allows the purchaser to own between 60% and 100% of the property. The development consists of seven 2-bedroom and six 3-bedroom properties, and eleven of the thirteen property sales have now been concluded. The total estimated disposal proceeds for the whole scheme amounts to £1,255,000. Total estimated gross expenditure on the Blackthorn Place development is £4,979,000, which is partially offset by Scottish Government Grant Income of

£1,888,000 and Council Tax Second Home income of £480,000, giving a net cost of the development (excluding sales) of £2,611,000 (Report 18/285 refers).

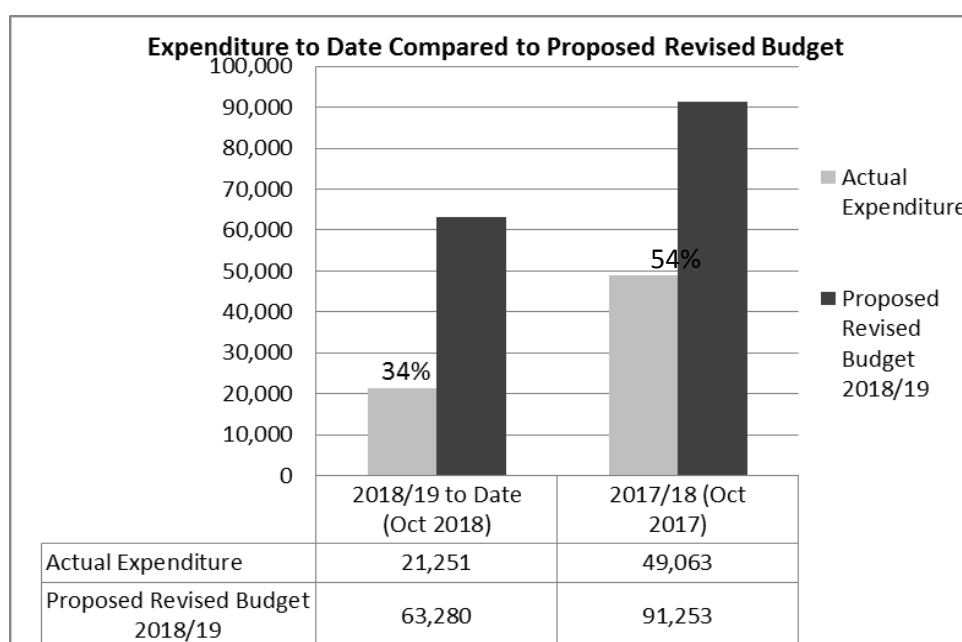
- 4.9 It is proposed to apply the disposal proceeds of £1,255,000 from the Blackthorn Place development to the Bathroom Modernisation programme in order to undertake works mainly arising through Occupational Therapy referrals following a change in tenant circumstances. These works typically included a redesign of bathrooms or installation of level access wet rooms to allow tenants to remain in their own home. It is, therefore, proposed to increase the Bathroom Modernising programme by £500,000 in 2018/19 and £755,000 in 2019/20.
- 4.10 It is proposed to move £155,000 from the Fire Precautions budget to the Central Heating Upgrade programme in 2018/19 to reflect smoke detector upgrade works which were undertaken as part of central heating installation works.
- 4.11 Capital Receipts for the year so far in 2018/19 are £79,000 higher than originally anticipated. It is therefore proposed to rephase the Income Budgets accordingly by reducing the 2019/20 budget by a corresponding amount.
- 4.12 The total Housing Investment Programme borrowing requirement as a result of all the above proposed adjustments over the five year period to 31 March 2023 remains unchanged from the position approved by this committee on 12 September 2018 (report 18/285 refers).

5. BUDGET OVERVIEW

- 5.1 The Composite Capital Budget approved by this committee on 12 September 2018 has been reviewed and updated to reflect the latest monitoring.
- 5.2 The latest projected 2018/19 net expenditure outturn for the Composite Capital Programme represents 89% of the 2018/19 budget approved on 20 June 2018:

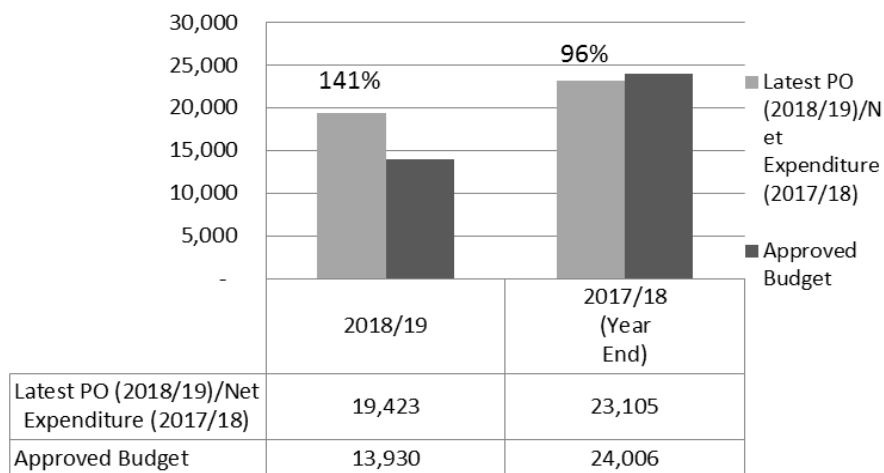


- 5.3 This difference is a result of the proposed budget adjustments included within this report, together with the movements approved by this committee on 12 September 2018. The most significant adjustments relate to the re-phasing of the Perth Academy New Sports Hall project (Section 3.2.7), Technology and Innovation Incubator Units (Section 3.3.11), and the Letham Wellbeing Hub (Section 3.4.4).
- 5.4 Movements in proposed net expenditure on the Composite Capital Programme and the subsequent impact upon the Council's Borrowing Requirement will continue to be managed through the Council's Treasury function. Actual net expenditure to 31 October 2018 on the programme represents 34% of the proposed revised 2018/19 budget:



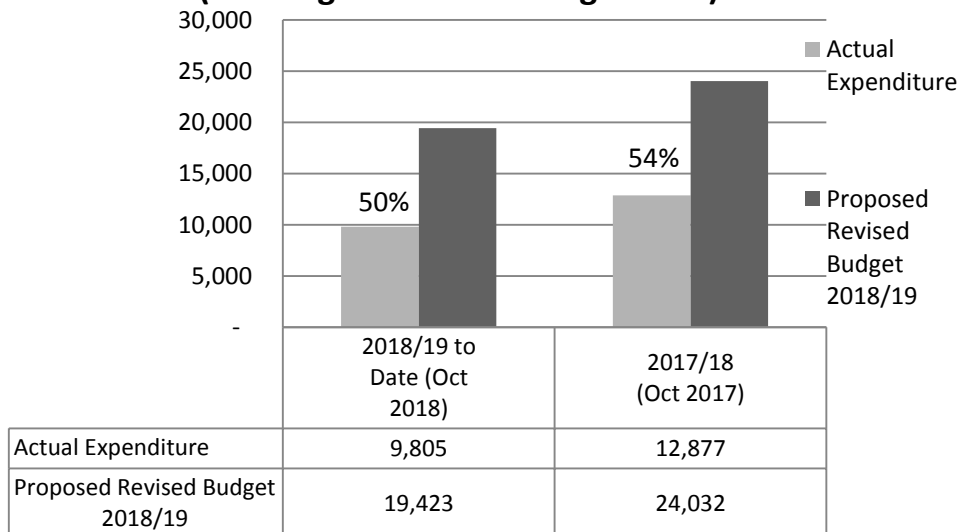
- 5.5 Expenditure to date in the current year is distorted by the inclusion of £4,800,000 of grant funding received from the Scottish Government for Early Learning & Childcare in August 2018. Excluding this, net expenditure to date would be 41% of the net budget.
- 5.6 The latest projected net expenditure outturn for the Housing Investment Programme represents 141% of the 2018/19 budget approved this Committee on 18 April 2018 (Report 18/134 refers).

**Net Expenditure Outturn Compared to Approved Budget
(Housing Investment Programme)**



5.7 Actual net expenditure at 31 October 2018 on the Housing Investment Programme represents 50% of the proposed revised 2018/19 budget:

**Actual Spend Compared to Proposed Budget
(Housing Investment Programme)**



5.8 This report identifies revised projected expenditure and proposed budget movements on a number of Capital projects and programmes. As detailed in Section 2.5, the proposed borrowing requirement on the 10 year Composite Programme has reduced by £22,000. Proposed movements on the Housing Investment Programme are detailed at Section 4. As detailed in Section 4.12, the borrowing requirement over the 5 year budget remains unchanged from the position approved by this committee on 12 September 2018.

6. RECOMMENDATIONS

6.1 It is recommended that the Committee:

- (i) Notes the contents of this report.
- (ii) Approves the proposed budget adjustments to the ten year Composite Capital Budget 2018/19 to 2027/28 set out in Sections 2 and 3 of this report and summarised at Appendices I and II.
- (iii) Approves the proposed budget adjustments to the Housing Investment Programme Budget 2018/19 to 2022/23 set out in Section 4 of this report and summarised at Appendix III.
- (iv) Notes the position for individual projects reported within Sections 3 and 4 of this report, as summarised at Appendix IV.

Author(s)

Name	Designation	Contact Details
John Jennings	Senior Accountant	CHXFinance@pkc.gov.uk
Stewart MacKenzie	Head of Finance	

Approved

Name	Designation	Date
Jim Valentine	Depute Chief Executive (Chief Operating Officer)	16 November 2018

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1. IMPLICATIONS, ASSESSMENTS, CONSULTATION AND COMMUNICATION

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

1. Strategic Implications

Corporate Plan

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.

1.2 This report relates to all of these objectives.

2. Resource Implications

Financial

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

Workforce

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

Asset Management (land, property, IT)

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

3 Assessments

Equality Impact Assessment

- 3.1 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.
- 3.2 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.

Strategic Environmental Assessment

- 3.3 The Environmental Assessment (Scotland) Act 2005 places a duty on the Council to identify and assess the environmental consequences of its proposals.
- 3.4 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.

Sustainability

- 3.5 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.
- 3.6 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

Internal

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

2. BACKGROUND PAPERS

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.

3. APPENDICES

- Appendix I – Composite Capital Programme - Estimated Capital Resources 2018/19 to 2027/28
- Appendix II – Composite Capital Programme - Summary of Capital Resources and Expenditure 2018/19 to 2027/28
- Appendix III – Housing Investment Programme – Summary of Capital Resources and Expenditure 2018/19 to 2022/23
- Appendix IV – Capital Programme Exceptions Report 2018/19