

# **PERTH AND KINROSS COUNCIL**

## **Strategic Policy and Resources Committee**

**12 September 2018**

### **COMPOSITE CAPITAL BUDGET 2018/28 & HOUSING INVESTMENT PROGRAMME 2018/23 – MONITORING REPORT NUMBER 1**

**Report by the Head of Finance (Report No. 18/285)**

#### **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 20 June 2018, the Council approved a ten-year Gross Composite Capital Budget for 2018/19 to 2027/28 totalling £608,454,000 (report 18/212 refers). In addition, the Housing & Communities committee approved a five year Housing Investment Programme for 2018/19 to 2022/23 on 24 January 2018 totalling £69,589,000 (report 18/16 refers). This programme was subsequently revised by the Strategic Policy & Resources Committee at its meeting on 18 April 2018 (report 18/134 refers).
- 1.2 This report advises on the impact of the final outturn expenditure in 2017/18 on the programmes; expenditure to 31 July 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 £608,478,000. Movements from the revised Composite Capital Budget approved on 20 June 2018 are summarised in the table below, and the constituent elements for each year are shown at Appendix I.

	<b>Total Composite Capital Resources</b>		
	<b>Approved 20 June 2018</b>	<b>Current Estimate</b>	<b>Movement</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2018/19</b>	80,789	77,843	(2,946)
<b>2019/20</b>	69,524	72,555	3,031
<b>2020/21</b>	117,574	117,596	22
<b>2021/22</b>	117,510	117,456	(54)
<b>2022/23</b>	81,022	80,698	(324)
<b>2023/24</b>	36,727	37,022	295
<b>2024/25</b>	26,327	26,327	0
<b>2025/26</b>	26,327	26,327	0
<b>2026/27</b>	26,327	26,327	0
<b>2027/28</b>	26,327	26,327	0
<b>Total</b>	<b>608,454</b>	<b>608,478</b>	<b>24</b>

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

	£'000
Decrease in General Capital Grant (Section 2.3)	(150)
Decrease in Commercial Property Receipts (Section 2.3)	(1,065)
Increase in General Fund Property Receipts/General Fund Housing Receipts (Section 2.3)	210
Decrease in Ring Fenced Grant Receipts	(17)
Decrease in Third Party Contributions	(259)
Increase in Developer Contributions (Section 2.3)	313
Increase in Resources b/f (Section 2.3)	776
Increase in Borrowing Requirement (Section 2.5)	216
<b>Increase in Gross Capital Resources (Section 2.1)</b>	<b>24</b>

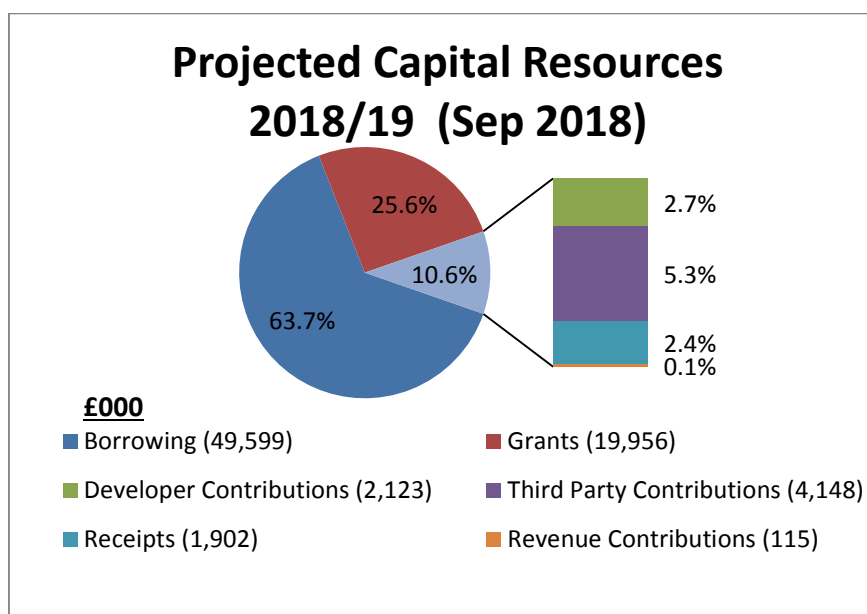
2.3 The report on 20 June 2018 did not include estimates for amounts carried forward from 2017/18. To determine the carry-forward adjustment required for each project in 2018/19, the 2017/18 actual outturns (subject to audit) have been compared to the projected outturns. A summary of the movements are outlined below, and included in Appendix II. These adjustments are neutral over the 2 financial years.

	<b>2017/18 Projected Outturn</b>	<b>2017/18 Actual</b>	<b>Proposed C/F to 2018/19</b>
	£'000	£'000	£'000
Net Expenditure	80,406	80,601	(195)
Capital Grant	(16,749)	(16,899)	150
Ring Fenced Grants	(3,146)	(2,833)	(313)
General Fund Property Receipts	(623)	(415)	(208)
Commercial Property Receipts	(342)	(1,407)	1,065
General Fund Housing Receipts	(5)	(4)	(1)
<b>Total</b>	<b>59,541</b>	<b>59,043</b>	<b>498</b>
Capital Receipts b/f	(1,326)	(550)	(776)
<b>Net Composite Borrowing Requirement</b>	<b>58,215</b>	<b>58,493</b>	<b>(278)</b>

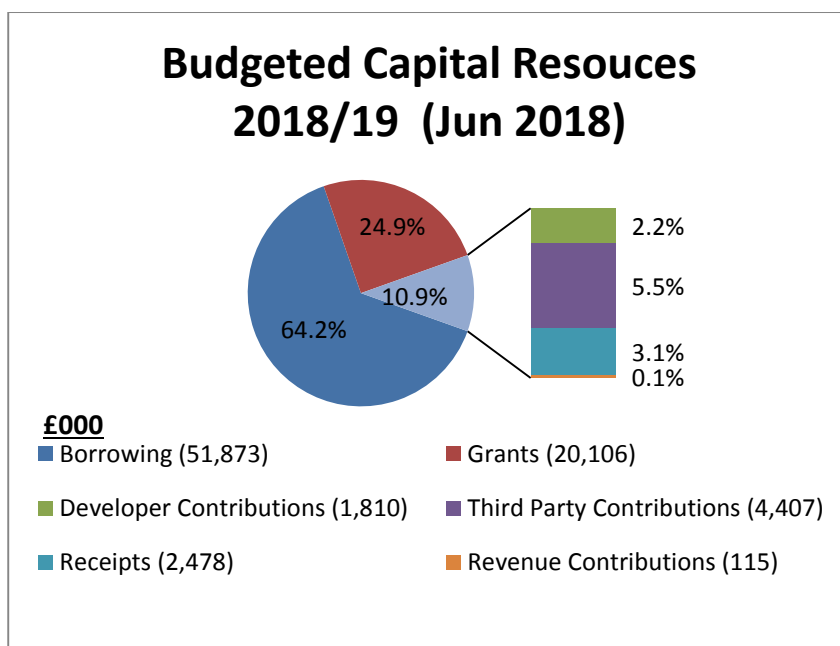
- 2.4 It is, therefore, proposed to adjust the budget in 2018/19 by the carry forward amounts detailed above and at Appendix II.
- 2.5 The projected Borrowing Requirement in 2018/19, which is effectively the balancing item for resources, is £49,599,000, which is £2,274,000 lower than the Borrowing Requirement approved by Council on 20 June 2018. This includes a £278,000 reduction in borrowing in 2018/19 relating to the various amounts carried forward from 2017/18 (Section 2.3 refers). The total Borrowing Requirement in the subsequent years 2019/20 to 2027/28 has increased by £2,490,000 to £330,886,000, resulting in an overall increase of £216,000 across the whole ten year programme.
- 2.6 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
Reduced Borrowing Requirement brought forward from 2017/18 (Section 2.3)	(278)	0	0	0	(278)
Increase/(Reduction) in Borrowing on The Environment Services Prudential Borrowing Programme (Section 3.3.7)	(457)	452	0	0	(5)
Removal of Developer Contribution at Oudenarde (Section 3.2.4)	0	0	0	500	500
Movements arising from re-phasing of other expenditure and receipts (Appendix II)	(1,538)	2,087	34	(583)	0
Increase in Housing Receipts (Appendix II)	(1)	0	0	0	(1)
<b>Increase/(Decrease) in Borrowing Requirement</b>	<b>(2,274)</b>	<b>2,539</b>	<b>34</b>	<b>(83)</b>	<b>216</b>

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



- 2.8 This Capital Resources shown above at Section 2.7 can be compared with the Capital Resources required to fund the Composite Capital Budget approved on 20 June 2018, which is shown below.



### 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 July 2018 on the Composite Capital Programme amounts to £13,281,000, which is detailed at Appendix II and can be summarised as follows:

	Net Expenditure to 31 July 2018 £'000
Education and Children's Services	1,639
Housing & Environment	10,694
Health and Social Care	70
Corporate & Democratic Services	878
<b>Total</b>	<b>13,281</b>

- 3.1.2 In addition, General Capital Grant received to 31 July 2018 amounts to £5,610,000 and capital receipts amount to £2,109,000. Therefore, the borrowing requirement to 31 July 2018, after allowing for the movement in receipts brought forward of £2,369,000 (Appendix II) and carried forward of £776,000 (Section 2.2 refers), totals £7,155,000.
- 3.1.3 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 The Scottish Government has allocated the Council £4,800,000 of ring fenced Capital Grant in 2018/19 to provide infrastructure improvements and expand capacity for Early Learning and Childcare. In line with the Early Learning and Childcare expansion template submitted to the Scottish Government which outlined anticipated expenditure in 2018/19, and the latest review of the programme of works, it is proposed to re-profile £2,380,000 of expenditure from 2018/19 to 2019/20.
- 3.2.3 The Executive Director (Education & Children's Services) also proposes to draw down funding from the Investment in the School Estate budget to undertake works at Pitcairn Primary School. It is, therefore, proposed to allocate £900,000 in 2018/19 and £700,000 in 2019/20 to replace the life-expired external dining centre with an extension to the main building, together with other infrastructure upgrade works to the heating system and school toilets.
- 3.2.4 It is proposed to remove the expected developer contribution of £500,000 in relation to the development of Oudenarde Primary School from the budget. This is in line with the Council's decision at its meeting on 20 June 2018 (Report No 18/212 refers) to defer the new development at Oudenarde pending the outcome of the current planning enquiry.
- 3.2.5 There are several small remaining budgets for projects completed in 2017/18 totalling £142,000. These are itemised below, and it is proposed to transfer the amounts to the Investment in the School Estate programme in 2018/19:-
- Errol Primary School - £18,000
  - Inchtute Primary School - £42,000
  - Oakbank Primary School - £78,000
  - Invergowrie Primary School - £ 4,000
- 3.2.6 It was previously approved by this committee on 19 April 2017 (report 17/153 refers) to move the Life Expired replacement programme from Education & Children's Services to Property Services to fund works at Arngask Primary School. Following the completion of the works, it is proposed to transfer the remaining budget of £28,000 to the Investment in the School Estate programme in 2018/19.

### **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 The Council has been awarded a further grant of £253,000 from the Forestry Commission under the Strategic Timber Transport Scheme which requires a

£109,000 contribution from the Council's existing Structural Maintenance budget in 2018/19 to meet the total estimated cost of £362,000. This is for the provision of additional passing places and further road strengthening on parts of the rural road network earmarked as strategic timber routes. It is, therefore, proposed to reflect this funding through increasing the Structural Maintenance budget in 2018/19 by £253,000. It is also proposed to move £130,000 from 2018/19 to 2019/20 within Structural Maintenance to reflect the revised schedule of works on the Cultullich retaining wall project.

3.3.3 Within the City Centre Projects programme, it is proposed to combine the total Perth City Vennels budget and a proportion of the Perth & Kinross Lighting Strategy budget with the City Hall redevelopment project in Corporate and Democratic Services. The proposed movements set out below, are required to ensure there is a single consolidated budget for both the redevelopment and external works in order to ensure appropriate contract management and governance for the project. As a result, the following budget adjustments are proposed :

- Move the total budget of £550,000 for Perth City Vennels to the existing City Hall budget within Corporate and Democratic Services.
- Move £500,000 (£250,000 from 2018/19 and £250,000 from 2019/20) from the Perth Lighting Action project to the existing City Hall budget within Corporate and Democratic Services to provide for the external lighting of the building.

3.3.4 The City Hall Redevelopment Budget has, therefore, been consolidated to include resources for environmental improvements around the exterior of the building. As a result of the proposed movements outlined in Section 3.3.3, the total budget for the consolidated project is £22,500,000.

3.3.5 Within the Property Services programme, a rebate of £81,000 has been received from Hubco relating to works undertaken within the programme. This has been treated as a Third Party Contribution in 2018/19, which increases the available Property Capital Improvement budget by the same value.

3.3.6 As outlined in Section 3.2.6 of this report, it is also proposed to transfer the remaining balance of £28,000 on the Life Expired Building Replacement Programme to Education and Children's Services.

3.3.7 Within the Prudential Borrowing programme, it is proposed to reprofile £556,000 of vehicle purchases from 2018/19 into 2019/20 pending the completion of Service transformation reviews and the associated impact on vehicle replacement requirements. Consequently, it is further proposed to reprofile £104,000 of vehicle disposal receipts from the programme from 2018/19 to 2019/20. Other small movements arising from carry forwards from 2017/18 result in an overall reduction in Prudential Borrowing across the 10 year programme of £5,000.

3.3.8 Within the Software Licences programme it is proposed to accelerate £126,000 from future years into 2018/19 in order to fund the scheduled renewals of licences within the current financial year.

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

### **3.4 Health & Social Care**

- 3.4.1 It is proposed to transfer £3,000 from the Lewis Place Day Care Centre in 2018/19 to the Dalweem Residential Home for the Elderly refurbishment in line with the anticipated expenditure remaining on these projects.

- 3.4.2 The above proposed adjustment has been reflected in Appendices I and II.

### **3.5 Corporate & Democratic Services**

#### **Cultural Projects**

- 3.5.1 As outlined at Section 3.3.3 and 3.3.4 of this report, the City Hall Redevelopment Budget has been consolidated to include resources for environmental improvements around the exterior of the building. As a result these movements, the total budget for the consolidated project is £22,500,000.

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

## **4. HOUSING INVESTMENT PROGRAMME**

- 4.1 Total Expenditure for the Year Ended 31 March 2018 (Housing Investment Programme)

	<b>2017/18 Approved Budget 18 April 2018</b>	<b>Actual Expenditure to 31 March 2018</b>	<b>Variance to Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£000</b>
Housing Investment Programme	24,006	23,105	(901)

- 4.2 In order to determine the carry-forward adjustment required for each project in 2018/19, the 2017/18 actual outturns (subject to audit) have been compared to the previous projections. Net expenditure for the year ended 31 March 2018 (subject to audit) was £23,105,000, which is £901,000 less than budgeted. It is, therefore, proposed to adjust the budget in 2018/19 by the carry forward amounts detailed above and at Appendix III.

- 4.3 Total Expenditure to 31 July 2018 (Housing Investment Programme)

Net expenditure for 2018/19 to 31 July 2018 amounts to £5,646,000 and receipts amount to £83,000, giving a borrowing requirement of £5,563,000 for the year to date. The current estimated net expenditure over the 5 years 2018/19 to 2022/23 amounts to £71,917,000, including £901,000 brought forward from 2017/18.

- 4.4 The Executive Director (Housing & Environment) has reviewed the Housing Investment Programme and proposes the following budget adjustments which are included at Appendix III.
- 4.5 It is proposed to transfer a total of £1,702,000 from the New Build Future Development budget in 2018/19 to individual schemes. This includes :-
- A new development at Milne Street, Perth, resulting in the construction of 8 new flats at an estimated cost of £1,290,000. It is anticipated that £456,000 of the estimated total cost will be funded from Council Tax Second Home Income and £160,000 by the Scottish Government's Affordable Housing Supply Programme (AHSP), which outlines long term resource planning funding for Local Authorities and Housing Associations in Perth & Kinross, leaving £674,000 to be funded from borrowing. It is proposed to include £240,000 in 2018/19 for site acquisition, demolition and initial construction costs with the remaining £1,050,000 of expenditure expected to be incurred in 2019/20.
  - Further development in Invergowrie resulting in the construction of 5 new units at an estimated cost of £1,215,000. It is anticipated that £997,000 of expenditure will be incurred in 2018/19, offset by Scottish Government AHSP of £295,000, Council Tax Second Home income of £100,000 and a carry forward from 2017/18 of £18,000. The total remaining balance of £802,000 is funded from borrowing, of which £602,000 relates to 2018/19 and a further £200,000 in 2019/20.
  - Additional funding is required at Birch Avenue, Scone in relation to a retaining wall and fencing works incurred during construction. It is, therefore, proposed to move £161,000 from the Future Developments budget to Birch Avenue in 2018/19 to fund these works.
  - The remaining proposed allocations from the Future Developments budget relate to smaller movements to align the budgets with anticipated spend. These include £5,000 at Alyth and £2,000 at Nimmo Avenue. As previously reported to this committee on 18 April 2018 (report 18/134 refers), the budget has now been adjusted to reflect a reduction of £58,000 in expenditure in relation to the Glenearn Road New Build Development. This is due to works for land remediation being fully completed and funded in the previous financial year.
- 4.6 As a result of continuing progress in purchasing ex-Council House stock to support affordable housing under the Council's Buy Back scheme, there are several proposed budget adjustments. These proposals result in a total gross increase in the 2018/19 budget for Council House Buy Backs of £3,334,000. The most significant of these proposed budget adjustments are listed below :-
- It is proposed to move a total of £1,000,000 (£200,000 from each financial year within the 5 year programme) from the Mortgage to Rent programme to Council House Buy Backs in 2018/19.



- Capital Receipts arising from the sale of property and other sales were £48,000 more than anticipated in 2017/18. There was also a further £198,000 of Other Income received in 2017/18 from membership of the Scottish Procurement Alliance (SPA) central purchasing body which allocates members a share of the SPA's operating surplus. It is proposed to apply this additional income received in 2017/18 of £198,000 and £48,000 against the Council House Buy Backs programme in 2018/19.
- Funding of £840,000 has been secured from the Scottish Government to further support the Council Buy Back programme in 2018/19. It is, therefore, proposed to increase the budget in 2018/19 by this amount.
- As included in the last report to this Committee (Report No 18/134 refers), income of £880,000 is expected over the 5 year programme in relation to the sale of land at Muirton new build development. Accordingly, it is proposed to apply this additional expected income to the Council House Buy Back scheme in 2018/19.
- It is also proposed to accelerate a total of £368,000 into 2018/19 from future years within the project.

4.7 Following a review of the Multi-Story Flats programme, the latest proposals now include the upgrading of the heating plant at Milne Court, Market Court and Lickely Court, Perth. Fire risk assessments and appraisals of existing plant and structural surveys are currently being undertaken to determine the exact scope of works. It is therefore anticipated that the majority of improvement works will now be undertaken in 2019/20. As a result, it is proposed to rephase £1,646,000 from 2018/19 into 2019/20.

4.8 Plans for the conversion of three properties into social housing have been formalised and it is, therefore, proposed to fund the following projects within the Major Adaptations programmes :-

- 149-151 Dunkeld Road. It is planned to convert the former Education & Children's Services building into 2 semi-detached homes. It is proposed to move £195,000 from the Major Adaptations budget in 2022/23 to 2018/19 to allow for the acquisition of the property from the General Fund, and the necessary conversion.
- Balmoral Road, Rattray. It is planned to convert the former Education & Children's Services building into 3 flats. It is proposed to move £55,000 from the Major Adaptations budget in 2022/23 and a further £220,000 from 2021/22 into 2018/19. This will allow for the acquisition and necessary conversion of the existing office space.
- Rannoch Road properties, previously used as accommodation for Anchor House. The proposal for this project includes the redevelopment of properties at Rannoch Road, Perth which will be converted into 5 flats. It is, therefore, proposed to move £30,000 from the Major Adaptations budget in 2021/22 and £170,000 from 2020/21 into 2018/19, to allow for the necessary conversion of the existing building.

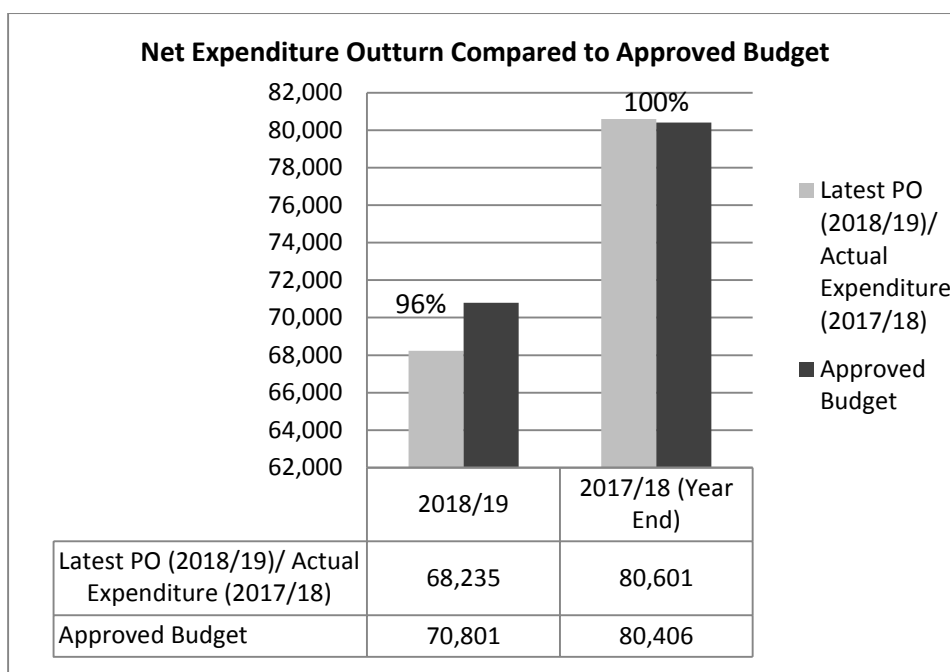
- 4.9 A revised plan of works has been proposed within the Triple Glazing installation programme. Accordingly, it is proposed to transfer a total of £1,080,000 from the Energy Efficiency programme to fund this revised programme with £480,000 from 2018/19, £300,000 from 2019/20 and £300,000 from 2020/21 transferring into the budget for Triple Glazing installations in 2018/19.
- 4.10 Following a review of the remaining programmes of works, it is proposed to accelerate budgeted expenditure in 2018/19 as follows :-
- External Fabric - £1,330,000 from future years to 2018/19.
  - Environmental Improvements - £654,000 from future years to 2018/19.
  - Bathroom Replacements - £470,000 from 2022/23 to 2018/19. It is further proposed to move the £94,000 remaining from the Lock Up and Garage Sites programme upon completion in 2018/19 to Bathroom Replacements.
  - Kitchen Replacements - £241,000 from 2020/21 to 2018/19.
- 4.11 As a result of all the proposed adjustments, including amounts carried forward from 2017/18, the total Housing Investment Programme borrowing requirement over the five year period to 31 March 2023 has increased by £822,000. This consists of the £880,000 additional budget for Council House Buy Backs in 2018/19 (Section 4.6 refers) offset by a reduction in expenditure on Future

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

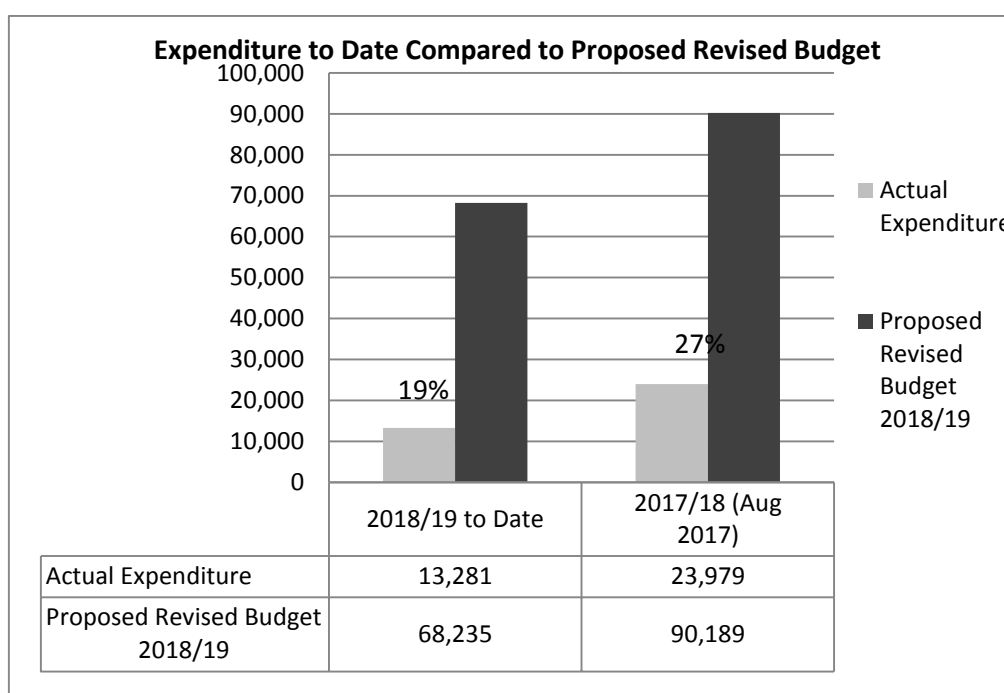
- 5.1 The Revenue Monitoring report being considered at this meeting contains proposals to transfer the balance of £20,000 on the Renewal & Repair Fund to the Revenue Budget to fund expenditure on the Integrated Human Resources & Payroll system in 2018/19. Consequently, the balance on the Renewal & Repair Fund will be reduced to zero.

## **6. BUDGET OVERVIEW**

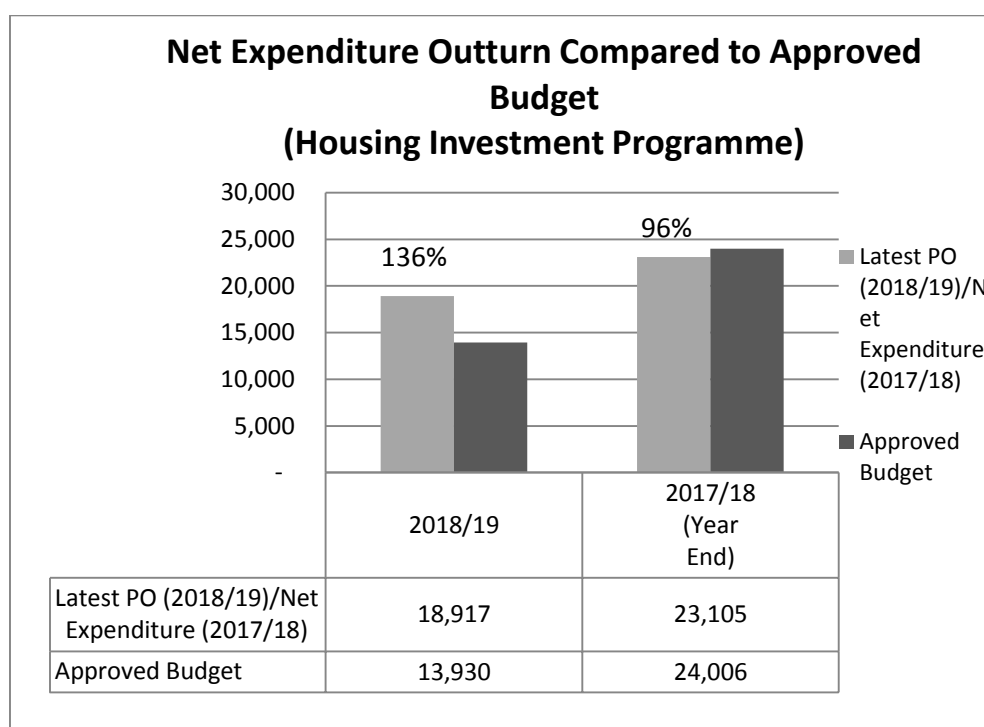
- 6.1 The Composite Capital Budget approved by Council on 20 June 2018 has been reviewed and updated to reflect the latest monitoring.
- 6.2 The latest projected 2018/19 net expenditure outturn for the Composite Capital Programme represents 96% of the 2018/19 budget approved on 20 June 2018:



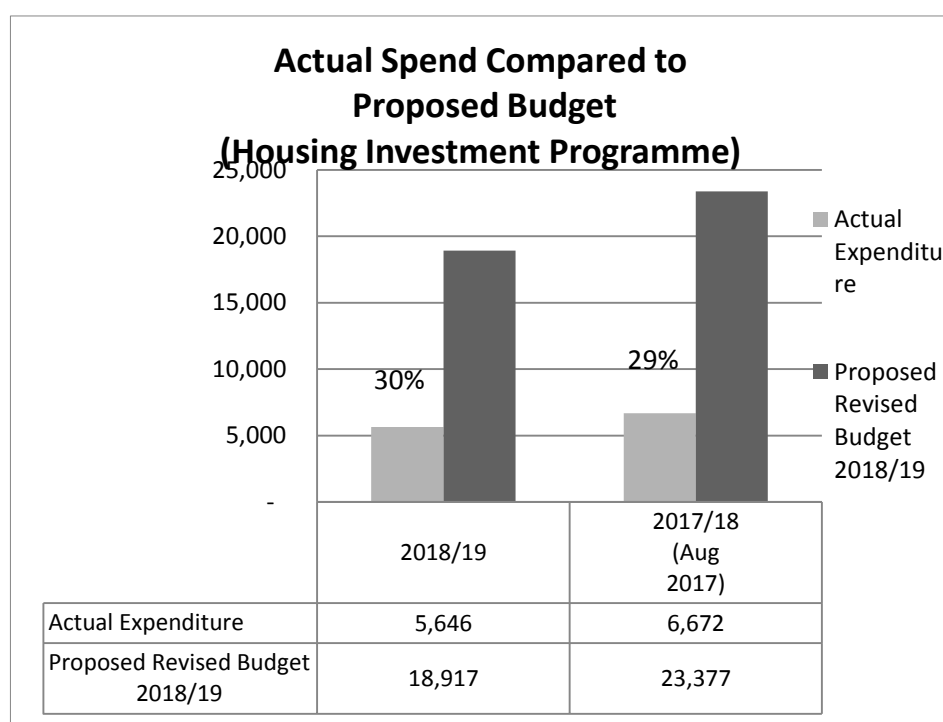
- 6.3 This difference is a result of the proposed budget adjustments included within this report. The most significant adjustments relate to the re-phasing of the Early Learning & Childcare – 1140 Hours Expansion project (see Section 3.2.2) and the Vehicle Replacement programme (see Section 3.3.7).
- 6.4 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 July 2018 on the programme represents 19% of the proposed revised 2018/19 budget:



- 6.5 The latest projected net expenditure outturn for the Housing Investment Programme represents 136% of the 2018/19 budget approved by this Committee on 18 April 2018:



- 6.6 The increase in projected 2018/19 expenditure relates to the increase in the Council Buy-Back programme and the acceleration of other programmes as outlined within Section 4 of this report.
- 6.7 Actual net expenditure at 31 July 2018 on the Housing Investment Programme represents 30% of the proposed revised 2018/19 budget:



- 6.8 This report identifies revised projected expenditure and proposed budget movements on a number of Capital projects and programmes. As detailed in Section 2.6, the proposed borrowing requirement on the 10 year Composite Programme has increased by £216,000. Proposed movements on the Housing Investment Programme are detailed at Section 4, and show an increase in the borrowing requirement of £822,000 over the 5 year budget.

## 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 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.

### Author(s)

Name	Designation	Contact Details
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### Approved

Name	Designation	Date
Jim Valentine	Depute Chief Executive and Chief Operating Officer	31 August 2018
Stewart MacKenzie	Head of Finance	30 August 2018

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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

#### 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