

## **CABINET – 15TH SEPTEMBER 2022**

### **Report of the Head of Finance Services Lead Member: Cllr Tom Barkley**

#### **Part A**

#### **ITEM 8      CAPITAL PLAN AMENDMENT REPORT**

##### Purpose of the Report

This report requests Cabinet to consider and approve changes to the 2022-2025 Capital Plan and its financing.

##### Recommendations

1. That the current Capital Plan for 2022/23-2024/25, as amended by the changes shown in Appendix 1, in the budgeted sum of £72,133,100 be approved.
2. To increase budget for Community Tree Planting Programme by £5.1k in 2022/23 due to an increase in prices quoted, from 2021/22 revenue contribution to capital.
3. To remove the Thorpe Acre Residents Association Scheme – contributions towards Community Hub Building of £25.9k in 2022/23 did not commence. £15.9k of S106 contribution has been returned to the developer and the balance of £10k has been re-allocated as a S106 scheme to John Storer House towards the extension of the Community Hub Venue.
4. That the Disabled Facilities Grants (DFG) scheme be increased by £5.5k in 2022/23, in line with the Disabled Facilities Grants received from the Ministry of Housing, Communities and Local Government. The total DGF Capital budget being £2.5m in 2022/23.
5. A virement of £63k from HRA Capital Plan Kitchens scheme to Delivery of Stock Condition Survey scheme to fully enable the progress of the survey and data collection.
6. To note additional decisions, taken by Officers, in relation to new S106 schemes added to the Capital programme also included in Appendix 1.
7. To note amendments to the Capital Programme since 9<sup>th</sup> December 2021 minute 61.

##### Reasons

1. To enable the current Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.
2. To enable the Community Tree Planting Programme budget to be available in 2022/23.

3. To remove the Thorpe Acre Residents Association – contributions towards Community Hub Building scheme which was funded by S106 contributions.
4. To confirm that the Disabled Facilities Grants scheme be increased which is funded by an external grant.
5. To enable the Delivery of Stock Condition Survey and Associated Costs budget to be available in 2022/23.
6. To note the new Capital Schemes as part of S106 Agreements implemented by Officers for 3<sup>rd</sup> Parties.
7. To note amendments to the Capital Programme since Cabinet 9<sup>th</sup> December 2021 minute 61.

### Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies. The new three-year Capital Plan was approved by Council on 10<sup>th</sup> February 2021. The Capital Outturn report including slippage was approved by Cabinet on the 7<sup>th</sup> July 2022 minute 17.

### Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Scrutiny Commission on 12<sup>th</sup> September 2022.

### Report Implications

The following implications have been identified for this report.

#### *Financial Implications*

The financial implications are covered in the body of this report.

#### *Risk Management*

The risks associated with the decision Cabinet is asked to make and proposed actions to mitigate those risks are set out in the table below.

#### *Risk Management*

The risks associated with the decision Cabinet is asked to make and proposed actions to mitigate those risks are set out in the table below.

<i>Risk Identified</i>	<i>Likelihood</i>	<i>Impact</i>	<i>Overall Risk</i>	<i>Risk Management Actions Planned</i>
Insufficient funding	Remote (1)	Major (4)	Low (4)	The funding of the Capital Plan is regularly monitored and serious funding shortfalls would be brought to the

<i>Risk Identified</i>	<i>Likelihood</i>	<i>Impact</i>	<i>Overall Risk</i>	<i>Risk Management Actions Planned</i>
				attention of Cabinet with suggested solutions
Expenditure associated with commercial property, Town Deal projects, regeneration or forward funding of the Enterprise Zone	Unlikely (2)	Serious (3)	Moderate (6)	All such expenditure will require fulfillment of additional governance processes prior to approval
General risks associated with capital expenditure	Unlikely (2)	Serious (3)	Moderate (6)	The Capital Plan is controlled through regular monitoring via the Senior Leadership Team with periodic reports presented to Cabinet.

Key Decision:

Yes

Background Papers:

None

Officer to Contact:

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## Part B

### Background – Capital Plan

1. The Capital plan amendment report provides a breakdown of the new/amended schemes for 2022/23 budgets, and detailed budgets are set out in Appendix 1 for 2022/23 to 2024/25.
2. The net effects of these changes on the 2022/23 Capital Plan are as follows:

<b>2022/23 Capital Plan</b>	<b>£</b>
Approved 2022/23 Capital Plan	11,537,600
Net new/amended schemes	41,975,900
<b>Amended 2022/23 Capital Plan</b>	<b>53,513,500</b>

<b>Funded by:</b>	<b>£</b>
<b>General Fund:</b>	
Grants, S106 Contributions and Revenue	8,584,100
Contributions from Capital Plan Reserve	214,200
Contributions from Capital Receipts	4,714,200
External Borrowing	28,000,000
<b>Total General Fund</b>	<b>41,512,500</b>
<b>HRA:</b>	
S106 Contributions	1,200
MRA or equivalent	10,828,800
Contributions from Capital Receipts	1,171,000
<b>Total HRA</b>	<b>12,001,000</b>
<b>Total Funding for 2022/23</b>	<b>53,513,500</b>

- 3 A full list of the decisions and amendments are listed in Appendix 1. A detailed explanation for the major changes are given in the table below.

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<b>New/Amended Schemes</b>	<b>£</b>
<b>Members Grants – Members Choice</b>	<b>(£13,000)</b>
To reduce the scheme due to reduction of grants being given out.	
<b>Community Tree Planting Programme</b>	<b>£5,100</b>
To increase the scheme due to price increase of materials from previous years revenue contributions.	
<b>Thorpe Acre Residents Association scheme – contributions towards Community Hub building</b>	<b>(£25,900)</b>

To delete the scheme, as the scheme did not commence, and return the S106 contribution of £15.9k to the developer and re-allocate £10k to John Storer House.	
<b>John Storer House – extension and reconfiguration of Community Hub Venue</b>	<b>£10,000</b>
Contribution towards reconfiguration of Community Hub at John Storer House, fully funded by S106 monies already received by the authority.	
<b>Barrow Town Council – new play area Mill Lane</b>	<b>£2,200</b>
Additional contribution for a new surfaced access link between play features, fully funded by S106 monies already received by the authority.	
<b>Disabled Facilities Grants</b>	<b>£5,500</b>
To increase the DFG budget in line with the DFG grant received in 2022/23.	
<b>Delivery of Stock Condition Survey and Associated Costs</b>	<b>£63,000</b>
A virement from HRA Kitchens scheme, to undertake Stock Condition Survey and the collection of data.	

4. The Capital Plan is fully funded as per the table in paragraph 2 of this report.

#### Appendices

Appendix 1 – Details of Capital Plan Amendments

Appendix 2 – Capital Plan 2022/23-2024/25

**CAPITAL PLAN AMENDMENT REPORT 2022/23**

**Appendix 1**

	2022/23	2023/24	2024/25
	£	£	£
Capital Plan Amendment Report - 9th December 2021- Minute 61	11,537,600	0	0
<u>Cabinet 11th February 2021 - Minute 85</u> Members Grants - Members Choice - reduction of grants	(13,000)		
<u>Cabinet 10th February 2022 - Minute 81</u> New 3 year Capital Plan 2022-23 To 2024-25	5,480,600	10,520,600	8,099,000
<u>E-mail M Bradford 13th April 2022</u> Community Tree Planting Programme - increased costs	5,100		
<u>Deligated Decision (DD041 2022) - 2nd March 2022</u>  Thorpe Acre Residents Association - contribution towards Community Hub building - £15.9k S106 monies returned and £10k contribution towards John Storer House works John Storer House - extension and reconfiguration of Community Hub Venue - fully funded by section S106 monies	(25,900) 10,000		
<u>Deligated Decision (DD077 2022) - 22nd April 2022</u> Barrow Town Council - new play area Mill Lane - additional S106 contribution	2,200		
Disabled Facilities Grants - Block Sum - increased BCF funding received	5,500		
<u>Cabinet 10th March 2022 - Minute 92</u> Delivery of Stock Condition Survey and Associated Costs	141,000		
<u>Cabinet 7th July 2022 - Minute 17</u> Capital Outturn Report - Slippage from 2021/22	36,370,400		
<u>Email P Oliver - 8th June 2022</u> Delivery of Stock Condition Survey and Associated Costs - virement Kitchens - virement	63,000 (63,000)		
<b>Update Report - Total</b>	<b>53,513,500</b>	<b>10,520,600</b>	<b>8,099,000</b>
<b>Total of 3 Year Capital Plan (2022/23 to 2024/25)</b>			<b>72,133,100</b>

**CAPITAL PLAN 2022/23**

Appendix 2

Scheme Details	2022/23			2023/24	2024/25
	Current Budget £	Actual Spend 31/7/22 £	Balance £	Current Budget £	Current Budget £
<b>SUMMARY OF CAPITAL PLAN</b>					
<i>Live Schemes</i>					
Environmental and Corporate Services	1,260,800	90,487	1,170,313	75,000	75,000
Commercial Development, Asset and Leisure	2,269,100	24,836	2,244,264	750,000	120,000
Community, Planning and Housing - General Fund	6,054,100	1,026,107	5,011,930	1,666,000	1,316,000
Community, Planning and Housing - HRA	12,001,000	411,847	11,589,153	7,529,600	6,519,000
<b>Sub-total Live Schemes</b>	<b>21,585,000</b>	<b>1,553,277</b>	<b>20,015,660</b>	<b>10,020,600</b>	<b>8,030,000</b>
<i>Provisional Schemes</i>					
Environmental and Corporate Services	13,000,000	0	13,000,000	0	0
Commercial Development, Asset and Leisure	17,970,000	0	17,970,000	500,000	69,000
Community, Planning and Housing - General Fund	49,900	0	49,900	0	0
Community, Planning and Housing - HRA	0	0	0	0	0
<b>Sub-total Provisional Schemes</b>	<b>31,019,900</b>	<b>0</b>	<b>31,019,900</b>	<b>500,000</b>	<b>69,000</b>
<i>Third Party Schemes</i>					
Environmental and Corporate Services	435,500	108,999	326,501	0	0
Commercial Development, Asset and Leisure	0	0	0	0	0
Community, Planning and Housing - General Fund	473,100	187,901	285,199	0	0
Community, Planning and Housing - HRA	0	0	0	0	0
<b>Sub-total Third Party Schemes</b>	<b>908,600</b>	<b>296,900</b>	<b>611,700</b>	<b>0</b>	<b>0</b>
<b>GF Total</b>	<b>41,512,500</b>	<b>1,438,330</b>	<b>40,058,107</b>	<b>2,991,000</b>	<b>1,580,000</b>
<b>HRA Total</b>	<b>12,001,000</b>	<b>411,847</b>	<b>11,589,153</b>	<b>7,529,600</b>	<b>6,519,000</b>
<b>Grand Total</b>	<b>53,513,500</b>	<b>1,850,177</b>	<b>51,647,260</b>	<b>10,520,600</b>	<b>8,099,000</b>
<b>Environmental and Corporate Services</b>					
<i>Live Schemes</i>					
MB Z784 Loughborough Cemetery - New Burial Provision	52,500	24,483	28,017	0	0
MB Z831 Loughborough Playground Improvement Plan	100,000	0	100,000	0	0
MB Z828 Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	203,200	(1,800)	205,000	0	0
MB Z802 Allotment Improvements	10,000	0	10,000	0	0
MB Z824 Shepshed POS Enhancement	102,500	0	102,500	0	0
MB Z805 Queens Park Aviary Improvements	20,000	0	20,000	0	0
MB Z806 Playing Pitch Strategy Action Plan	91,900	0	91,900	0	0
MB Z484 Closed Churchyard Wall	8,100	0	8,100	0	0
MB Z854 Lodge Farm Public Open Space Enhancements	31,200	0	31,200	0	0
MB Z855 Cemetery Ashes Plots	40,000	0	40,000	0	0
MB Z856 Cemetery Gates	15,000	0	15,000	0	0
MB Z859 Syston Riverside Walk	50,000	0	50,000	0	0
MB Z791 Shelthorpe Golf Course - Fencing	77,100	0	77,100	0	0
MB Z792 Community Tree Planting Programme	30,700	0	30,700	0	0
AK Z085 Replacement Hardware Programme - Block Sum	37,500	24,242	13,258	45,000	45,000
AK Z354 Infrastructure Development - Block Sum	59,700	13,924	45,776	30,000	30,000
AK Z822 Hybrid Council Meeting - Camera and audio equipment - Virtual Meetings	3,900	34	3,866	0	0
AK Z853 Phone System - Migration to Teams	45,000	0	45,000	0	0

**CAPITAL PLAN 2022/23**

Appendix 2

Scheme Details			2022/23			2023/24	2024/25
			Current Budget £	Actual Spend 31/7/22 £	Balance £	Current Budget £	Current Budget £
KB	Z423	Call Secure System - PCI Compliance	4,200	2,080	2,120	0	0
KB	Z812	Server Redesign	70,000	0	70,000	0	0
KB	Z813	Cloud Implementation	127,400	0	127,400	0	0
KB	Z814	Meeting Rooms - presentation screens	0	1,184	(1,184)	0	0
KB	Z816	Northgate - Single Use System	19,500	26,340	(6,840)	0	0
AW	Z811	Legal Case Management System	13,200	0	13,200	0	0
LT	Z810	Unit4 Agresso Upgrade	32,800	0	32,800	0	0
HG	Z823	Performance Management System	15,400	0	15,400	0	0
<b>Sub-total Live Schemes</b>			<b>1,260,800</b>	<b>90,487</b>	<b>1,170,313</b>	<b>75,000</b>	<b>75,000</b>
<b><u>Provisional Schemes</u></b>							
SJ	Z818	Enterprise Zone	13,000,000	0	13,000,000	0	0
<b>Sub-total Provisional Schemes</b>			<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>
<b><u>Third Party Schemes</u></b>							
JT	Z697	Bell Foundry Pocket Park - Phase 1 & 2	25,100	0	25,100	0	0
MB	Z699	Shelthorpe Public Open Space Enhancements	111,700	0	111,700	0	0
MB	Z830	Holt Drive PA Enhancements	11,000	0	11,000	0	0
MB	Z860	Radmoor Road Public Open Space Enhancements	53,600	0	53,600	0	0
MB	Z778	Syston Community Garden	22,300	0	22,300	0	0
MB	Z847	Barrow Town Cricket Club - extend clubhouse facilities, creating additional changing and ancillary provision	9,000	9,000	0	0	0
MB	Z849	Barrow Town Council - new play area Mill Lane	2,200	0	2,200	0	0
MB	Z850	Sileby Parish Council - improvement and provision of additional youth/adult facilities at Sileby Memorial Park	70,700	0	70,700	0	0
MB	Z865	Quorn Parish Council - additional play equipment - Cave's Field, Quorn	29,900	0	29,900	0	0
MB	Z866	Barrow Upon Soar Parish Council - Barrow Cemetery extension	100,000	99,999	1	0	0
<b>Sub-total Third Party Schemes</b>			<b>435,500</b>	<b>108,999</b>	<b>326,501</b>	<b>0</b>	<b>0</b>
<b>Environmental and Corporate Services - Total</b>			<b>14,696,300</b>	<b>199,486</b>	<b>14,496,814</b>	<b>75,000</b>	<b>75,000</b>
<b><u>Commercial Development, Asset and Leisure</u></b>							
<b><u>Live Schemes</u></b>							
SW	Z801	Lighting strategy to support the Masterplan lane strategy - feasibility study	10,000	11,500	(1,500)	0	0
NB	Z748	Loughborough Festive Lights and Street Dressing	4,400	0	4,400	0	0
SW	Z757	Town Hall Roof Upgrade	17,200	0	17,200	0	0
SW	Z797	Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	1,900	0	1,900	0	0
SW	Z798	Town Hall - Victorial Room - Air Handling	23,500	0	23,500	0	0
SW	Z799	Town Hall - additional seating	225,000	0	225,000	0	0
IB	Z310	Planned Building Improvements	742,000	13,336	728,664	750,000	120,000
JH	Z832	Feasibility Work - New Council Offices	150,000	0	150,000	0	0

**CAPITAL PLAN 2022/23**

Appendix 2

Scheme Details			2022/23			2023/24	2024/25
			Current Budget £	Actual Spend 31/7/22 £	Balance £	Current Budget £	Current Budget £
JH	Z796	Carbon Neutral Action Fund - Block Sum	1,095,100	0	1,095,100	0	0
<b>Sub-total Live Schemes</b>			<b>2,269,100</b>	<b>24,836</b>	<b>2,244,264</b>	<b>750,000</b>	<b>120,000</b>
<b>Provisional Schemes</b>							
JH	Z817	Regeneration Projects	15,000,000	0	15,000,000	0	0
SW	Z861	Town Deal	2,970,000	0	2,970,000	500,000	69,000
<b>Sub-total Provisional Schemes</b>			<b>17,970,000</b>	<b>0</b>	<b>17,970,000</b>	<b>500,000</b>	<b>69,000</b>
<b>Commercial Development, Asset and Leisure - Total</b>			<b>20,239,100</b>	<b>24,836</b>	<b>20,214,264</b>	<b>1,250,000</b>	<b>189,000</b>
<b>Community, Planning and Housing - General Fund</b>							
<b>Live Schemes</b>							
AT	Z388	CCTV	136,600	0	136,600	45,000	45,000
VG	Z348	Charnwood Community Facilities Grants	139,600	6,761	132,839	50,000	50,000
VG	Z427	Members Grants - Members Choice	13,000	1,845	11,155	13,000	13,000
AT	Z744	Beehive Lane Car Park Improvements and refurbishment scheme	120,600	36,322	84,278	0	0
AT	Z786	Car Parks Resurfacing and Improvements	32,800	0	32,800	0	150,000
AT	Z862	Leisure Centre barrier and entry control	0	0	0	50,000	0
AT	Z863	DNO Connections and Electric Vehicle Charge Points for car parks	0	0	0	150,000	0
RB	Z787	Bedford Square Gateway	1,867,500	1,023,479	844,021	0	0
RB	Z835	Shepshed Public Realm	1,065,200	2,374	1,062,826	300,000	0
RB	Z396	Public Realm - Shepshed Town Centre	8,400	0	8,400	0	0
AS	Z210	Disabled Facilities Grants - Block Sum	2,496,400	(28,611)	2,525,011	1,058,000	1,058,000
AS	Z346	Private Sector Housing Grants - Block Sum	174,000	0	174,000	0	0
AS	Z424	Choice Based Lettings Software	0	(16,063)	16,063	0	0
<b>Sub-total Live Schemes</b>			<b>6,054,100</b>	<b>1,026,107</b>	<b>5,011,930</b>	<b>1,666,000</b>	<b>1,316,000</b>
<b>Provisional Schemes</b>							
AS	Z141	Regional Housing Pot Grant	42,900	0	42,900	0	0
AS	Z363	Fuel Poverty Scheme	7,000	0	7,000	0	0
<b>Sub-total Provisional Schemes</b>			<b>49,900</b>	<b>0</b>	<b>49,900</b>	<b>0</b>	<b>0</b>
<b>Third Party Schemes</b>							
AT	Z500	Birstall Cedars Academy all weather pitch	50,000	0	50,000	0	0
AT	Z795	Syston Town Council - redevelopment of sports pavilion at Memorial Park	12,000	0	12,000	0	0
AT	Z815	Rothley Parish Council - upgrade Rothley Centre	173,200	101,969	71,231	0	0
AT	Z825	Loughborough Police Station Centre - Front Enquiry Desk	98,800	0	98,800	0	0
AT	Z848	Syston Town Council - Memorial Park - redevelopment of sports pavilion	45,000	0	45,000	0	0
AT	Z868	John Storer House - extension and reconfiguration of Community Hub Venue	10,000	10,000	0	0	0
RB	Z852	Shepshed Town Council - Skate Bowl, Oakley Road Playing Fields	49,700	49,709	(9)	0	0
AT	Z864	Hathern Village Hall - additional community space	34,400	26,223	8,177	0	0
<b>Sub-total Third Party Schemes</b>			<b>473,100</b>	<b>187,901</b>	<b>285,199</b>	<b>0</b>	<b>0</b>

**CAPITAL PLAN 2022/23**

Appendix 2

Scheme Details	2022/23			2023/24	2024/25
	Current Budget £	Actual Spend 31/7/22 £	Balance £	Current Budget £	Current Budget £
<b>Community, Planning and Housing - General Fund - Total</b>	<b>6,577,100</b>	<b>1,214,008</b>	<b>5,347,029</b>	<b>1,666,000</b>	<b>1,316,000</b>
<b>Community, Planning and Housing - HRA</b>					
<b><u>Live Schemes</u></b>					
PO Z761 Major Adaptations	700,000	153,553	546,447	450,000	450,000
PO Z301 Minor Adaptations	50,000	1,360	48,640	50,000	50,000
PO Z302 Stairlifts	60,000	12,499	47,501	60,000	60,000
PO Z762 Major Voids	280,000	0	280,000	280,000	280,000
<b><u>Compliance</u></b>					
PO Z434 Asbestos Removal	150,000	66,779	83,221	100,000	60,000
PO Z771 Communal Area Improvements	300,000	0	300,000	75,200	75,200
PO Z742 Communal Area Electrical Upgrades	200,000	5,321	194,679	68,000	68,000
PO Z772 Smoke/CO & Heat Detection	149,800	4,151	145,649	149,800	149,800
PO Z773 Fire Safety Works	100,000	13,464	86,536	100,000	100,000
<b><u>Stock Maximisation</u></b>					
PO Z375 Garages	50,000	0	50,000	370,000	0
<b><u>Decent Homes</u></b>					
PO Z763 Kitchens	900,000	0	900,000	837,000	112,500
PO Z764 Bathrooms	1,778,100	75	1,778,025	957,700	675,000
PO Z765 Electrical Upgrades	212,500	0	212,500	505,300	505,300
PO Z766 Window Replacement	213,300	0	213,300	44,800	223,800
PO Z767 Heating	460,400	16,880	443,520	504,000	831,600
PO Z743 Sheltered Housing Improvements	200,000	0	200,000	100,000	0
PO Z768 Door Replacement	850,000	0	850,000	700,000	700,000
PO Z769 Roofing Works & Insulation	920,000	1,355	918,645	250,000	250,000
PO Z770 Major Structural Works	250,000	59,982	190,018	250,000	250,000
<b><u>General Capital Works</u></b>					
PO Z776 Estate and External Works	205,000	450	204,550	200,000	200,000
PO Z857 Housing Capital Technical Costs	312,000	0	312,000	312,000	312,000
PO Z378 Door Entry Systems	200,000	694	199,306	27,000	27,000
AS Z760 Acquisition of Affordable Housing to meet housing need	3,302,700	75,284	3,227,416	1,123,800	1,123,800
AS Z851 Acquisition of Dwellings - S106	1,200	0	1,200	0	0
PO Z775 Mobility Scooter Storage	15,000	0	15,000	15,000	15,000
PO Z867 Delivery of Stock Condition Survey and Associated Costs	141,000	0	141,000	0	0
<b>Sub-total Live Schemes</b>	<b>12,001,000</b>	<b>411,847</b>	<b>11,589,153</b>	<b>7,529,600</b>	<b>6,519,000</b>
<b>Community, Planning and Housing - HRA - Total</b>	<b>12,001,000</b>	<b>411,847</b>	<b>11,589,153</b>	<b>7,529,600</b>	<b>6,519,000</b>