

COUNCIL – 23RD JANUARY 2023

Report of the Cabinet

CAPITAL PLAN AMENDMENT REPORT

Purpose of Report

To consider a recommendation of the Cabinet in respect of an amendment to the Capital Plan.

Recommendation

That HRA virements be approved: to increase Heating Scheme £250k, reduce Sheltered Housing Improvements £150k, increase Major Voids £140k, reduce Kitchens £70k, reduce Bathrooms £300k, increase Asbestos Removal £100k and increase Door Entry Systems £30k, to enable the programme to progress where work is being identified as part of Period 7 Capital Monitoring.

Reason

To enable the various HRA budgets to be available in 2022/23 to fund the virements.

Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies. The current three-year Capital Plan was approved by Council on 10th February 2021. The Council's Financial Regulations require that the above recommended amendment be approved by Council.

At its meeting on 15th December 2022, the Cabinet considered a report of the Head of Finance setting out changes to the 2022-2025 Capital Plan and its financing. That report is attached as an Annex.

An extract from the Cabinet minutes which details the Cabinet's consideration of the matter is set out below.

"46. CAPITAL PLAN AMENDMENT REPORT

Considered, a report of the Head of Finance setting out changes to the 2022-2025 Capital Plan and its financing (item 8 on the agenda filed with these minutes).

The Head of Finance assisted with consideration of the report. Noted that all reporting on the Capital Plan needed to differentiate clearly between live schemes, provisional schemes and schemes that were not within the Council's control.

RESOLVED

- 1. that the current Capital Plan for 2022/23 - 2024/25, as amended by the changes shown in Appendix 1 to the report, in the budgeted sum of £72,451,500 be approved;*

2. *a virement of £15k from Phone System Teams migration to Replacement Hardware Programme to enable the purchase of additional laptops and 2 in1 devices be approved;*
3. *increasing Northgate Single Use System by £52k funded from a virement of £19k from Cloud Implementation and £33k from Reinvestment Reserve to enable the extension of the project to November 2022 be approved;*
4. *adding a new HRA scheme for Digital Filing System – HRA Software £33.2k, funded from HRA Major Repair Allowance be approved;*
5. *that HRA virements **be recommended to Council**: to increase Heating Scheme £250k, reduce Sheltered Housing Improvements £150k, increase Major Voids £140k, reduce Kitchens £70k, reduce Bathrooms £300k, increase Asbestos Removal £100k and increase Door Entry Systems £30k, to enable the programme to progress where work is being identified as part of Period 7 Capital Monitoring;*
6. *that replacement of Southfields Offices main building with LED lighting as part of a cost saving scheme, £85k from the Carbon Neutral Action Fund capital scheme, be noted;*
7. *that amendments be noted to the Capital Programme since the Leader Executive Decision published 20th September 2022.*

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 Replacement Hardware Programme budget to be available in 2022/23.*
3. *To enable the Northgate Single Use System budget to be available in 2022/23.*
4. *To enable the Digital Filing System – HRA Software budget to be available in 2022/23 from Major Repair reserve budget.*
5. *To enable the various HRA budgets to be available in 2022/23 to fund the virements.*
6. *To enable the LED project to be procured and implemented as per the Carbon Neutral Action Plan.*
7. *To note amendments to the Capital Programme since the Leader Executive Decision published 20th September 2022.”*

Implementation Timetable including Future Decisions and Scrutiny

The decision by Council will come into effect immediately. The Scrutiny Commission did not request the Cabinet report for pre-decision scrutiny.

Report Implications

The following implications have been identified for this report.

Financial Implications

Detailed in the Cabinet report, attached as an Annex.

Risk Management

There are no specific risks associated with this decision.

Key Decision:	Yes
Background Papers:	None
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