

CABINET – 16TH SEPTEMBER 2021

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

Part A

ITEM 11 CAPITAL PLAN AMENDMENT REPORT

Purpose of the Report

This report requests Cabinet to consider and approve changes to the 2021-2023 Capital Plan and its financing.

Recommendations

1. That the current Capital Plan for 2021/22-2022/23, as amended by the changes shown in Appendix 1, in the budgeted sum of £59,343,800 be approved.
2. That the Disabled Facilities Grants (DFG) scheme be increased by £68.6k, in line with the Disabled Facilities Grants received from the Ministry of Housing, Communities and Local Government. The total DGF Capital budget being £2,116,900 in 2021/22.
3. To reduce the Outwoods Country Park – Visitor Centre and Cafe scheme by £50k the reason being the external funding will not be received towards this scheme.
4. A virement of £3k from the Replacement Hardware Programme Capital Budget to Planned Buildings Improvements for the purchase of docking stations.
5. To note additional decisions, taken by Officers, in relation to new S106 schemes added to the Capital programme also included in Appendix 1.
6. To note amendments to the Capital Programme since 10th December 2020 minute 64.

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 confirm that the Disabled Facilities Grants scheme be increased which is funded by an external grant.
3. To confirm that the Outwoods Country Park – Visitor Centre and Café scheme be decreased by the external funded amount.
4. To enable the capital scheme budget to be available in 2021/22.

5. To note the new Capital Schemes as part of S106 Agreements implemented by Officer for 3rd Parties.
6. To note amendments to the Capital Programme since Cabinet 10th December 2020 minute 64.

Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies. The revised three-year Capital Plan was approved by Council on 9th November 2020. The Capital Outturn report including slippage was approved by Cabinet on the 1st July 2021 minute 14.

Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Scrutiny Commission on 13th September 2021.

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.

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<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 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

<i>Risk Identified</i>	<i>Likelihood</i>	<i>Impact</i>	<i>Overall Risk</i>	<i>Risk Management Actions Planned</i>
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: Lesley Tansey
Head of Finance
01509 634848
Lesley.tansey@charnwood.gov.uk

Part B

Background – Capital Plan

1. The Capital plan amendment report provides a breakdown of the new/amended schemes for 2021/22 budgets, and detailed budgets are set out in Appendix 1 for 2021/22 to 2022/23.
2. The net effects of these changes on the 2021/22 Capital Plan are as follows:

2021/22 Capital Plan	£
Approved 2021/22 Capital Plan	21,438,900
Net new/amended schemes	27,732,300
Amended 2021/22 Capital Plan	49,171,200

Funded by:	£
General Fund:	
Grants, S106 Contributions and Revenue	4,585,600
Contributions from Capital Plan Reserve	549,900
Contributions from Capital Receipts	5,165,800
Internal or External Borrowing	29,250,000
Total General Fund	39,551,300
HRA:	
MRA or equivalent	8,314,500
Contributions from Capital Receipts	1,305,400
Total HRA	9,619,900
Total Funding for 2021/22	49,171,200

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.
- 4.

New/Amended Schemes	£
Members Grants – Members Choice	(£13,000)
To reduce the scheme due to reduction of grants being given out.	
Wymeswold Parish Council – tarmac court with multi-use goal ends at the Washdyke – S106	£22,800
Contribution towards the provision of youth/adult recreation facilities, fully funded by S106 monies already received by the authority.	

Leicestershire Police – Drone Equipment and Forensic Hub Upgrade – S106	£58,600
Contribution towards provision of vehicles, CCTV equipment, fully funded by S106 monies already received by the authority.	
The Outwoods Country Park – Visitor Centre and Cafe	(£50,000)
To reduce the scheme because external funding is no longer available.	
Disabled Facilities Grant (DFG)	£68,600
To increase the DFG budget in line with the DFG grant received in 2021/22.	
Planned Building Improvements	£3,000
Virement from Replacement Hardware Programme for the purchase of 20 docking stations as part of the refurbishment of office accommodation.	

5. 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 2021/22-2022/23

CAPITAL PLAN 2021-2023**Appendix 1**

	2021/22	2022/23
	£	£
Capital Plan Amendment Report - 10th December 2020 - Minute 64	21,438,900	10,192,600
<u>Cabinet 11th February 2021 - Minute 85</u>		
Members Grants - Members Choice - reduction of grants	(13,000)	
<u>Delegated Decision (DD045 2021) - 18th March 2021</u>		
Wymeswold Parish Council - tarmac court with multi-use goal ends at the Washdyke	22,800	
<u>Delegated Decision (DD056 2021) - 25th March 2021</u>		
Leicestershire Police - Drone Equipment and Forensic Hub Upgrade	58,600	
<u>Email - M Bradford 29/4/21</u>		
The Outwoods Country Park - Visitor Centre and Café	(50,000)	
External funding not materialised		
Disabled Facilities Grants - Block Sum - increased BCF funding received	68,600	
<u>Delegated Decision (DD099 2020) - 8th July 2020</u>		
Shepshed POS Enhancement - additional S106 contribution	4,100	
Shepshed Public Open Space Enhancements - budget was included in the above scheme	(54,100)	
<u>Email - A Khan 22/6/21</u>		
Replacement Hardware Programme - Block Sum	(3,000)	
Planned Building Improvements	3,000	
<u>Cabinet 1st July 2021 - Minute 14 - Capital Plan Outturn Report</u>		
Carry forwards/Slippage from 2020/21	27,675,300	
Town Deal and Regeneration	350,000	
Loughborough University Science & Enterprise Park	(350,000)	
<u>Cabinet 1st July 2021 - Minute 18 - Nanpantan Cemetery</u>		
Loughborough Cemetery - New Burial Provision	281,300	
Green Spaces Programme	(77,900)	
Delivery of Open Space Strategy	(40,000)	(20,000)
Park Road Access Resurfacing	(23,400)	
Lodge Farm - Multi Use Games Area	(80,000)	
Community Tree Planting Programme	(40,000)	
Update Report - Total	49,171,200	10,172,600
Total of 3 Year Capital Plan (2021/22 to 2023/24)		59,343,800

CAPITAL PLAN 2021/22

Appendix 2

Scheme Details	2021/22				2022/23		External Funding	
	Original Plan £	Current Budget £	Actual Spend 31/7/21 £	Balance £	Original Plan £	Current Budget £	2021/22 £	2022/23 £
SUMMARY OF CAPITAL PLAN								
<i>Live Schemes</i>								
Environmental and Corporate Services	720,000	2,213,800	167,346	2,046,454	390,000	326,200	131,200	31,200
Commercial Development, Asset and Leisure	650,000	343,000	9,797	333,203	500,000	325,000	0	0
Community, Planning and Housing - General Fund	1,224,000	2,667,200	149,524	2,501,613	1,224,000	1,244,000	2,116,900	1,058,000
Community, Planning and Housing - HRA	7,381,500	9,619,900	509,768	9,110,132	7,723,800	7,723,800	0	0
Sub-total Live Schemes	9,975,500	14,843,900	836,435	13,991,402	9,837,800	9,619,000	2,248,100	1,089,200
<i>Committed Schemes</i>								
Environmental and Corporate Services	0	15,000,000	2,000,000	13,000,000	0	0	0	0
Commercial Development, Asset and Leisure	0	15,145,400	(2,881)	15,148,281	0	0	545,400	0
Community, Planning and Housing - General Fund	1,000,000	3,203,000	647,012	2,555,988	500,000	500,000	0	0
Community, Planning and Housing - HRA	0	0	0	0	0	0	0	0
Sub-total Committed Schemes	1,000,000	33,348,400	2,644,131	30,704,269	500,000	500,000	545,400	0
<i>Third Party Schemes</i>								
Environmental and Corporate Services	82,800	199,600	23,364	176,236	113,000	53,600	199,600	53,600
Commercial Development, Asset and Leisure	0	0	0	0	0	0	0	0
Community, Planning and Housing - General Fund	0	779,300	74,929	704,371	0	0	779,300	0
Community, Planning and Housing - HRA	0	0	0	0	0	0	0	0
Sub-total Third Party Schemes	82,800	978,900	98,293	880,607	113,000	53,600	978,900	53,600
GF Total	3,676,800	39,551,300	3,069,091	36,466,146	2,727,000	2,448,800	3,772,400	1,142,800
HRA Total	7,381,500	9,619,900	509,768	9,110,132	7,723,800	7,723,800	0	0
Grand Total	11,058,300	49,171,200	3,578,859	45,576,278	10,450,800	10,172,600	3,772,400	1,142,800
Environmental and Corporate Services								
<i>Live Schemes</i>								
MB Z739 Green Spaces Programme	0	0	205	(205)	0	0	0	0
MB Z784 Loughborough Cemetery - New Burial Provision	0	1,170,200	31,367	1,138,833	0	0	0	0
MB Z753 The Outwoods Country Park - Septic tank system replacement	0	0	233	(233)	0	0	0	0
MB Z754 The Outwoods Country Park - Visitor Centre and Café	0	64,200	74,285	(10,085)	0	0	0	0
MB Z790 Environmental Services - Fleet Purchase	0	0	(15,744)	15,744	0	0	0	0
MB Z831 Loughborough Playground Improvement Plan	50,000	50,000	0	50,000	50,000	50,000	0	0
MB Z828 Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	100,000	100,000	0	100,000	105,000	105,000	0	0
MB Z802 Allotment Improvements	0	10,000	0	10,000	0	0	0	0
MB Z803 Loughborough in Bloom - Biodiversity Improvements	0	0	0	0	0	0	0	0
MB Z804 Charmwood Water - Access Improvements	0	0	0	0	0	0	0	0
MB Z824 Shephed POS Enhancement	100,000	104,100	0	104,100	0	0	54,100	0
MB Moat Road - Multi Use Games Area & Play Improvements	40,000	0	0	0	0	0	0	0
MB Z805 Queens Park Aviary Improvements	0	20,000	0	20,000	0	0	0	0
MB Z806 Playing Pitch Strategy Action Plan	100,000	51,900	(5,866)	57,766	140,000	40,000	0	0
MB Z484 Closed Churchyard Wall	25,000	25,000	0	25,000	0	25,000	0	0
MB Z829 Lodge Farm - Multi Use Games Area	80,000	0	0	0	0	0	0	0
MB Lodge Farm Public Open Space Enhancements	0	0	0	0	0	31,200	0	31,200
MB Z807 Parish Green Masterplan	70,000	0	0	0	0	0	0	0

CAPITAL PLAN 2021/22

Appendix 2

Scheme Details	2021/22				2022/23		External Funding	
	Original Plan £	Current Budget £	Actual Spend 31/7/21 £	Balance £	Original Plan £	Current Budget £	2021/22 £	2022/23 £
MB Z808 Park Road Access Resurfacing	0	0	663	(663)	0	0	0	0
MB Z809 Delivery of Open Space Strategy	20,000	0	0	0	20,000	0	0	0
MB Z791 Shelthorpe Golf Course - Fencing	0	77,100	0	77,100	0	0	77,100	0
MB Z792 Community Tree Planting Programme	25,000	30,000	0	30,000	0	0	0	0
AK Z085 Replacement Hardware Programme - Block Sum	45,000	39,600	16,877	22,723	45,000	45,000	0	0
AK Z354 Infrastructure Development - Block Sum	30,000	36,000	(2,178)	38,178	30,000	30,000	0	0
Hybrid Council Meeting - Camera and audio equipment - Virtual Meetings	0	10,000	0	10,000	0	0	0	0
AK Z822 Meetings	0	10,000	0	10,000	0	0	0	0
KB Z423 Call Secure System - PCI Compliance	0	4,900	(4,475)	9,375	0	0	0	0
KB Z812 Server Redesign	0	70,000	0	70,000	0	0	0	0
KB Z813 Cloud Implementation	0	177,900	10,741	167,159	0	0	0	0
KB Z814 Meeting Rooms - presentation screens	0	10,000	2,454	7,546	0	0	0	0
KB Z816 Northgate - Single Use System	0	100,300	37,260	63,040	0	0	0	0
AW Z811 Legal Case Management System	0	0	0	0	0	0	0	0
LT Z810 Unit4 Agresso Upgrade	35,000	32,800	0	32,800	0	0	0	0
AK Z793 ITrent Upgrade & New Flexi Time System	0	8,700	15,788	(7,088)	0	0	0	0
HG Z823 Performance Management System	0	21,100	5,736	15,364	0	0	0	0
Sub-total Live Schemes	720,000	2,213,800	167,346	2,046,454	390,000	326,200	131,200	31,200
Committed Schemes								
SJ Z818 Enterprise Zone	0	15,000,000	2,000,000	13,000,000	0	0	0	0
Sub-total Committed Schemes	0	15,000,000	2,000,000	13,000,000	0	0	0	0
Third Party Schemes								
JT Z697 Bell Foundry Pocket Park - Phase 1 & 2	0	30,300	555	29,745	0	0	30,300	0
JT Z494 Public Art Provision - Loughborough & Shepshed	0	0	0	0	0	0	0	0
MB Allendale Road - Public Open Space Improvements	82,800	0	0	0	0	0	0	0
MB Farnham Road Public Open Space Improvements	0	0	0	0	113,000	0	0	0
MB Z699 Shelthorpe Public Open Space Enhancements	0	113,200	0	113,200	0	0	113,200	0
MB Z830 Holt Drive PA Enhancements	0	11,000	0	11,000	0	0	11,000	0
MB Radmoor Road Public Open Space Enhancements	0	0	0	0	0	53,600	0	53,600
MB Shepshed Public Open Space Enhancements	0	0	0	0	0	0	0	0
MB Z778 Syston Community Garden	0	22,300	0	22,300	0	0	22,300	0
MB Z826 Wymeswold Parish Council - tarmac court with multi-use goal ends at the Washdyke	0	22,800	22,809	(9)	0	0	22,800	0
Sub-total Third Party Schemes	82,800	199,600	23,364	176,236	113,000	53,600	199,600	53,600
Environmental and Corporate Services - Total	802,800	17,413,400	2,190,710	15,222,690	503,000	379,800	330,800	84,800
Commercial Development, Asset and Leisure								
Live Schemes								
SW Z801 Lighting strategy to support the Masterplan lane strategy - feasibility study	0	10,000	0	10,000	0	0	0	0
NB Z748 Loughborough Festive Lights and Street Dressing	0	4,800	0	4,800	0	0	0	0
SW Z757 Town Hall Roof Upgrade	0	17,300	55	17,245	0	0	0	0
SW Z797 Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	0	7,900	5,905	1,995	0	0	0	0
SW Z798 Town Hall - Victorial Room - Air Handling	0	50,000	0	50,000	0	0	0	0
SW Z799 Town Hall - additional seating	150,000	0	0	0	0	225,000	0	0
IB Z310 Planned Building Improvements	500,000	128,000	4,123	123,877	500,000	100,000	0	0
IB Z821 Granby Street Culvert Repairs	0	75,000	0	75,000	0	0	0	0

CAPITAL PLAN 2021/22

Appendix 2

Scheme Details	2021/22				2022/23		External Funding	
	Original Plan £	Current Budget £	Actual Spend 31/7/21 £	Balance £	Original Plan £	Current Budget £	2021/22 £	2022/23 £
JR Z825 Loughborough Police Station Centre - Front Enquiry Desk	0	236,700	16,298	220,402	0	0	236,700	0
JR Z827 Leicestershire Police - Drone Equipment and Forensic Hub Upgrade	0	58,600	58,631	(31)	0	0	58,600	0
Sub-total Third Party Schemes	0	779,300	74,929	704,371	0	0	779,300	0
Community, Planning and Housing - General Fund - Total	2,224,000	6,649,500	871,465	5,761,972	1,724,000	1,744,000	3,709,400	1,058,000
Community, Planning and Housing - HRA								
Live Schemes								
PO Z761 Major Adaptations	450,000	580,000	(58,592)	638,592	450,000	450,000	0	0
PO Z301 Minor Adaptations	50,000	50,000	1,641	48,359	50,000	50,000	0	0
PO Z302 Stairlifts	80,000	80,000	31,289	48,711	80,000	80,000	0	0
PO Z762 Major Voids	280,000	280,000	0	280,000	280,000	280,000	0	0
Compliance								
PO Z434 Asbestos Removal	150,000	150,000	127,730	22,270	150,000	150,000	0	0
PO Z771 Communal Area Improvements	200,000	200,000	19,403	180,597	200,000	200,000	0	0
PO Z742 Communal Area Electrical Upgrades	200,000	200,000	0	200,000	200,000	200,000	0	0
PO Z772 Smoke/CO & Heat Detection	30,000	30,000	10,762	19,238	30,000	30,000	0	0
PO Z773 Fire Safety Works	100,000	100,000	72,020	27,980	100,000	100,000	0	0
PO Z401 Fire Safety	0	0	100	(100)	0	0	0	0
PO Z374 CO Monitors	0	0	0	0	0	0	0	0
Stock Maximisation								
PO Z375 Garages	25,000	25,000	0	25,000	25,000	25,000	0	0
Decent Homes								
PO Z763 Kitchens	580,500	805,500	(24,153)	829,653	588,500	588,500	0	0
PO Z764 Bathrooms	787,800	787,800	50,310	737,490	1,186,600	1,186,600	0	0
PO Z765 Electrical Upgrades	290,000	290,000	67	289,933	290,000	290,000	0	0
PO Z766 Window Replacement	195,000	195,000	0	195,000	40,000	40,000	0	0
PO Z767 Heating	331,200	331,200	1,699	329,501	411,700	411,700	0	0
PO Z743 Sheltered Housing Improvements	200,000	200,000	0	200,000	200,000	200,000	0	0
PO Z768 Door Replacement	300,000	360,000	(106,565)	466,565	300,000	300,000	0	0
PO Z769 Roofing Works & Insulation	650,000	710,000	(166,919)	876,919	650,000	650,000	0	0
PO Z770 Major Structural Works	250,000	250,000	(12,361)	262,361	250,000	250,000	0	0
PO Z369 Major Structural Works	0	0	5,836	(5,836)	0	0	0	0
General Capital Works								
PO Z776 Estate and External Works	205,000	205,000	(151,423)	356,423	205,000	205,000	0	0
PO Z857 Housing Capital Technical Costs	312,000	312,000	0	312,000	312,000	312,000	0	0
PO Z378 Door Entry Systems	200,000	200,000	4,531	195,469	200,000	200,000	0	0
AS Z760 Acquisition of Affordable Housing to meet housing need	1,500,000	3,263,400	704,393	2,559,007	1,500,000	1,500,000	0	0
AS Z788 Barkby Road, Queniborough - acquisition of 27 dwellings	0	0	0	0	0	0	0	0
PO Z775 Mobility Scooter Storage	15,000	15,000	0	15,000	15,000	15,000	0	0
PO Z470 Job Management System	0	0	0	0	0	0	0	0
Sub-total Live Schemes	7,381,500	9,619,900	509,768	9,110,132	7,723,800	7,723,800	0	0
Community, Planning and Housing - HRA - Total	7,381,500	9,619,900	509,768	9,110,132	7,723,800	7,723,800	0	0