

## APPENDIX A

### **REPORT OF DIRECTOR OF CORPORATE SERVICES**

#### **EXECUTIVE BOARD**

**5<sup>th</sup> FEBRUARY 2018**

#### **Capital Budget Consultation**

<b>DESIGNATION.</b> C Moore, Director of Corporate Services	<b>DIRECTORATE</b> Corporate Services	<b>TELEPHONE NO.</b> 01267 224120
<b>AUTHOR &amp; DESIGNATION</b> C Moore, Director of Corporate Services	<b>DIRECTORATE</b> Corporate Services	<b>TELEPHONE NO</b> 01267 224120

#### **SCRUTINY COMMITTEE – BUDGET CONSULTATIONS COMMENTS**

##### **POLICY AND RESOURCES SCRUTINY COMMITTEE – 12<sup>th</sup> JANUARY 2017**

##### **FIVE YEAR CAPITAL PROGRAMME 2018/19 - 2022/23**

The Committee considered the 5 year capital programme which had been approved by the Executive Board for consultation on the 18th December 2017. It was noted that feedback from the consultation process, along with the outcome of the final settlement, would inform the final budget report which would be presented to members for consideration in February, 2018. The proposed capital programme was a capital spend of some £199m over the next 5 years and current funding proposals included external funding of £56m. The report highlighted the final settlement received from the Welsh Government which indicated capital funding of £9.423m for the Authority in 2018-19. The funding was made up of Supported Borrowing of £5.858m and General Capital Grant of £3.565m. In summary, the overall position of the capital programme was funded for the first 3 years from 2018/19 to 2020/21 with a current small shortfall of £1.462m in the 4th year of the programme 2021/22.

Amongst the issues raised during consideration of the report were the following:

- In response to a question it was confirmed that funding for the Glanamman workshops was included in the 2018/19 and 2019/20 Capital Programme proposals;
- It was pointed out that other than the proposed leisure centre and care home the proposed Delta Lakes schemes within the Wellness and Life Science Village were not part of the capital programme;
- It was noted that the proposed new Heol Goffa School to be built within the Penrhos School site was included within the MEP Programme.

**UNANIMOUSLY RESOLVED that the Five Year Capital Programme 2018/19 – 2022/23 be endorsed.**