

**NORTH SOMERSET COUNCIL
DECISION**

DECISION OF THE CHIEF EXECUTIVE AND DIRECTOR OF
CORPORATE SERVICES
AND THE SECTION 151 OFFICER OF THE COUNCIL,
CORPORATE SERVICES DIRECTORATE



DECISION NO: CSD 120

SUBJECT: Additional funding for the approved Corporate Capital programme 2015/2016 & 2016/17

BACKGROUND:

Directorates were asked to bring their capital requirements to Investment & Infrastructure Board in the Autumn of 2015. Following a prioritisation process, officers were asked to review their requirements to reduce them to the absolutely necessary level as the available resources would not fund all requests.

The original corporate capital programme was RAG rated over five years and the total anticipated costs were estimated at £3.5m. After the request to reduce this requirement, the programme was reduced to the absolute minimum of urgent works to the value of £1.4m.

Despite this reduction, Investment & Infrastructure Board could only approve £1m for the reduced programme, requesting officers to further prioritise. There is now a shortfall of £400k.

Full Council subsequently approved the corporate capital programme for 2016/2017 & 2017/18 of £1m on 22nd February 2016.

DECISION:

To approve the additions to the corporate capital programme of £61k and £130k funded from revenue contributions to capital (RCCO) in 2015/16.

Reasons:

To allow the delivery of capital maintenance projects requiring urgent attention to ensure business continuity in the principal offices of the Council (e.g. Old Town Hall additional works and urgent works relating to temporary boiler provision).

This is on the basis that:

- Additional income of £61k has been recovered from service charges on rental income at Castlewood (relating to maintenance costs); and

- A reprogramming of compliance activities has been undertaken on the annual corporate compliance budget releasing £130k.

Other Alternatives Considered:

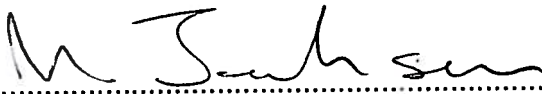
There are currently no other options available to increase the capital available to meet the shortfall on the urgent element of the approved corporate capital programme.

Financial Implications:

The proposed RCCOs will be contained within the projected revenue outturn costs for 2015/16.

Implications for Future Years:

None

Signed: 

Dated: 3 / 3 / 16

Mike Jackson
(Chief Executive and Director of Corporate Services)

Signed: 

Dated: 01/03/16

Malcolm Coe
(Head of Finance & Property and Section 151 Officer)