

FLINTSHIRE COUNTY COUNCIL

Date of Meeting	Tuesday, 16 February 2016
Report Subject	Council Fund Capital Programme 2016/17 and indicative programme to 2019/20
Report Author	Chief Executive, Chief Officer, Organisational Change, Corporate Finance Manager

EXECUTIVE SUMMARY

This report proposes the 2016/17 Council Fund Capital Programme and indicative programme for 2017/18 - 2019/20.

Initial proposals were considered by the Corporate Resources Overview and Scrutiny Committee on 18th December 2015 (a meeting which was open to all Members), where Members has the opportunity to offer comments and ask questions to clarify issues.

Earlier today Cabinet considered the final proposals, which were unchanged from the initial proposals. A copy of the report is attached at Appendix A which provides full explanation to the recommendations below.

The proposals in the report are linked to the 'Capital Strategy and Asset Management Plan 2016 – 2020', which Cabinet were recommended to approve earlier today. A copy of the report is attached at Appendix B for information.

RECOMMENDATIONS

1	Approve the allocations in Table 2 (paragraph 1.07) of the Cabinet report for Statutory/Regulatory and Retained Assets sections of the Council Fund Capital Programme 2016/17 - 2019/20
2	Approve the schemes included in Table 3 (paragraph 1.11) of the Cabinet report for the Investment section of the Council Fund Capital Programme 2016/17 - 2019/20

3	Continue to support the existing process of allocating capital receipts to fund capital schemes generally only when the receipts have been actually received (paragraphs 1.03 and 1.04) of the Cabinet report
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REPORT DETAILS

1.00	CAPITAL PROGRAMME 2016/17 - 2019/20
1.01	Please see attached Cabinet report at Appendix A

2.00	RESOURCE IMPLICATIONS
2.01	Please see attached Cabinet report at Appendix A

3.00	CONSULTATIONS REQUIRED / CARRIED OUT
3.01	Please see attached Cabinet report at Appendix A

4.00	RISK MANAGEMENT
4.01	Please see attached Cabinet report at Appendix A

5.00	APPENDICES
5.01	Appendix A – Report to Cabinet 16 th February 2016: Council Fund Capital Programme 2016/17 and indicative programme to 2019/20. Appendix B – Capital Strategy and Asset Management Plan 2016 – 2020.

6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Various working papers Contact Officer: Liz Thomas – Technical Finance Manager Telephone: 01352 702289 E-mail: liz.thomas@flintshire.gov.uk

7.00	GLOSSARY OF TERMS
7.01	Please see attached Cabinet report at Appendix A