

FLINTSHIRE COUNTY COUNCIL

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| Date of Meeting | Tuesday, 14 th February 2017 |
| Report Subject | Council Fund Capital Programme 2017/18 – 2019/20 |
| Report Author | Chief Executive, Chief Officer, Organisational Change, Corporate Finance Manager |

EXECUTIVE SUMMARY

This report presents the Council Fund Capital Programme for the period 2017/18 – 2019/20 for approval.

The proposals were considered by the Corporate Resources Overview and Scrutiny Committee on 20th January 2017 (a meeting, which was open to all Members), where Members had the opportunity to offer comments and feedback.

Cabinet have considered and recommended the proposals contained within the detailed Cabinet report attached at Appendix A which provides a fuller explanation of the recommendations below.

RECOMMENDATIONS

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| 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 2017/18 - 2019/20. |
| 2 | Approve the schemes included in Table 3 (paragraph 1.20) of the Cabinet report for the Investment section of the Council Fund Capital Programme 2017/18 - 2019/20. |
| 3 | Members are asked to note the shortfall in funding of schemes in financial years 2018/19 and 2019/20 as set out in the Cabinet report. Options to address this including a combination of future capital receipts, alternative grants, prudential borrowing or the re-phasing of schemes will be considered during 2017/18, and updates provided to Members in future capital programme monitoring reports. |

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| 4 | Members are asked to note the development of a longer term Capital Strategy and Asset Management Plan. |
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REPORT DETAILS

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| 1.00 | CAPITAL PROGRAMME 2017/18 - 2019/20 |
| 1.01 | Please see attached Cabinet report at Appendix A |

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

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

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

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| 5.00 | APPENDICES |
| 5.01 | Appendix A – Report to Cabinet 14 th February 2017: Council Fund Capital Programme 2017/18 – 2019/20. |

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

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