

FLINTSHIRE COUNTY COUNCIL

Date of Meeting	Tuesday, 20 th February 2018
Report Subject	Council Fund Capital Programme 2018/19 – 2020/21
Report Author	Chief Executive, Chief Officer, Organisational Change, Corporate Finance Manager

EXECUTIVE SUMMARY

This report presents the Council Fund Capital Programme for the period 2018/19 – 2020/21 for approval.

The proposals will be considered by the Corporate Resources Overview and Scrutiny Committee on 15th February 2018 where Members will have the opportunity to offer comments and feedback. This feedback will be taken into account by Cabinet when it meets prior to Council.

Cabinet will consider the detailed report, included at Appendix A, and the feedback from Corporate Resources Overview and Scrutiny Committee, at their meeting on 20th February 2018 and their recommendations will be reported at the meeting.

RECOMMENDATIONS

1	Approve the allocations in Table 4 (paragraph 1.06.1) of the Cabinet report for Statutory/Regulatory and Retained Assets sections of the Council Fund Capital Programme 2018/19 - 2020/21
2	Approve the schemes included in Table 5 (paragraph 1.07.1) of the Cabinet report for the Investment section of the Council Fund Capital Programme 2018/19 - 2020/21
3	Members are asked to note the shortfall in funding of schemes in financial years 2019/20 and 2020/21 (paragraphs 1.08) as set out in the Cabinet report. Options including a combination of future capital receipts, alternative grants (if available), prudential borrowing or the re-phasing of schemes will be considered during 2018/19, and updates provided to Members in future capital programme monitoring reports.
4	Members are asked to note the further development and a refresh of a forward Capital Strategy and Asset Management Plan.

REPORT DETAILS

1.00	CAPITAL PROGRAMME 2018/19 - 2020/21
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 20 th February 2018: Council Fund Capital Programme 2018/19 – 2020/21.
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
7.00	GLOSSARY OF TERMS
7.01	Please see attached Cabinet report at Appendix A