

FLINTSHIRE COUNTY COUNCIL

Date of Meeting	Tuesday, 19 th February 2019
Report Subject	Council Fund Capital Programme 2019/20 – 2021/22
Report Author	Chief Executive, Chief Officer Housing & Assets, Corporate Finance Manager

EXECUTIVE SUMMARY

This report presents the Council Fund Capital Programme for the period 2019/20 – 2021/22 for approval.

The proposals will be considered by the Corporate Resources Overview and Scrutiny Committee on 14th February 2019 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 14th February 2019 and their recommendations will be reported at the meeting.

RECOMMENDATIONS

1	Approve the allocations in Table 4 (paragraph 1.04.1) of the Cabinet report for Statutory/Regulatory and Retained Assets sections of the Council Fund Capital Programme 2019/20 - 2021/22
2	Approve the schemes included in Table 5 (paragraph 1.05.1) of the Cabinet report for the Investment section of the Council Fund Capital Programme 2019/20 - 2021/22.
3	Members are asked to note the shortfall in funding of schemes in financial years 2019/20 and 2020/21 (paragraphs 1.06.1) 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 2019/20, and updates provided to Members in future capital programme monitoring reports.
4	Approve the schemes included in Table 7 (paragraph 1.07.04) of the

	Cabinet report for the specifically funded section of the Council Fund Capital Programme which will be funded in part through Prudential Borrowing.
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REPORT DETAILS

1.00	CAPITAL PROGRAMME 2019/20 - 2021/22
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 19 th February 2019: Council Fund Capital Programme 2019/20 – 2021/22.

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