



Cabinet Agenda

Wyre Borough Council
Date of Publication: 10 January 2017
Please ask for : Duncan Jowitt
Democratic Services and Councillor
Development Officer
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**Cabinet meeting on Wednesday, 18 January 2017 at 6.00 pm
in the Council Chamber, Civic Centre, Poulton-Le-Fylde**

1. Apologies for absence

2. Declarations of interest

Members will disclose any pecuniary and any other significant interests they may have in relation to the matters to be considered at this meeting.

3. Confirmation of minutes

(Pages 1 - 4)

To confirm as a correct record the minutes of the meeting of the Cabinet held on 30 November 2016

4. Public questions

To receive and respond to any questions from members of the public.

Public questions can be delivered in writing to Democratic Services or sent by email to: publicquestions@wyre.gov.uk. Public questions for this meeting must be received by noon on Thursday 12 January 2017. Questioners should provide their name and address and indicate to which Cabinet member the question is to be directed.

The total period of time allocated for public questions will not normally exceed 30 minutes.

5. Citizens Advice Bureau Scrutiny Review - Final Report

(Pages 5 - 20)

Report of the chairman of the Citizens Advice Bureau scrutiny review group and the Service Director Performance and Innovation.

6. Grant Funding for Citizens Advice Service

(Pages 21 - 24)

Report of the Leader and the Service Director Performance and Innovation.

7. Capital Budget 2016/17 and Capital Programme 2017/18 onwards (Pages 25 - 42)

Report of the Resources Portfolio Holder and the Head of Finance.



Cabinet

The minutes of the Cabinet meeting of Wyre Borough Council held on Wednesday 30 November 2016 at the Civic Centre, Poulton-le-Fylde.

Cabinet members present:

Councillor Peter Gibson (Leader of the Council)
Councillor Alan Vincent (Resources Portfolio Holder and Deputy Leader)
Councillor Roger Berry (Neighbourhood Services and Community Safety Portfolio Holder)
Councillor Lynne Bowen (Leisure and Culture Portfolio Holder)
Councillor David Henderson (Street Scene, Parks & Open Spaces Portfolio Holder)
Councillor Pete Murphy (Planning and Economic Development Portfolio Holder)
Councillor Vivien Taylor (Health and Community Engagement Portfolio Holder)

Apologies:

None

Officers present:

Garry Payne (Chief Executive)
Mark Billington (Service Director People and Places)
Mark Broadhurst (Service Director Health and Wellbeing)
Marianne Hesketh (Service Director Performance and Innovation)
Duncan Jowitt (Democratic Services Officer)

Apologies:

None

Non-members of the Cabinet present:

Councillors Marge Anderton, Ian Duffy and Ruth Duffy

No members of the public or press attended the meeting.

CAB.18 Declarations of Interest

None

CAB.19 Minutes

The minutes of the Cabinet meeting held on 19 October 2016 were confirmed as a correct record.

CAB.20 Public Questions

None.

CAB.21 Cost profiles Benchmarking Results 2016/17

The Resources Portfolio Holder and the Head of Finance submitted a report asking Cabinet to consider the findings of the 2016/17 benchmarking study, a key element used to demonstrate that the Council has proper arrangements in place for securing value for money.

Decision taken

Cabinet agreed to use the findings to influence future service reviews.

CAB.22 Capital Programme Review and Monitoring Report

The Resources Portfolio Holder and the Head of Finance submitted a report asking Cabinet to consider the summary of the Spending Officers' (April to end September 2016) review of the 2016/17 Capital Budget and its impact on the Capital Programme thereafter.

Decision taken

Cabinet agreed that the Capital Programme and its funding be updated to reflect the changes indicated in the report and that the impact on the Revenue Budget be reflected in the Medium Term Financial Plan and future revisions of the Revenue Estimates.

CAB.23 Authorities Monitoring Report 2015-16

The Planning and Economic Development Portfolio Holder and the Chief Executive asked Cabinet to consider and recommend the content of the Authorities Monitoring Report 2015-2016.

Decision taken

Cabinet agreed that, subject to the inclusion of any minor editorial alterations, the Authorities Monitoring Report 2015-2016 as set out in Appendix 1 of the report be approved and made available for public inspection.

The meeting started at 6pm and finished at 6.11pm.

Date of Publication: 1 December 2016

Options considered but rejected

Any alternative options that were considered but rejected, in addition to the reasons for the recommendations that were made, are included in the full reports.

When will these decisions be implemented?

All decisions will be put into effect five working days from the date of publication, unless a decision is “called-in” by any four Members of the council within that period. The “call-in” procedure is set out in [Part 4 of the Council's Constitution](#) (Paragraph 16 of the Overview and Scrutiny Procedure Rules). If a decision is “called-in”, the Overview and Scrutiny Committee may decide that the original decision should be upheld or ask Cabinet to reconsider the decision.

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Report of:	Meeting	Date	Item no.
Cllr Robinson, Chairman of the Citizens Advice Bureau scrutiny review group and Marianne Hesketh, Service Director Performance and Innovation	Cabinet	18 January 2017	5

Citizens Advice Bureau scrutiny review – final report
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1. Purpose of report

1.1 To report the work of the Citizens Advice Bureau scrutiny review group, which has considered proposals for an extension to the current Service Level Agreement with Citizens Advice Lancashire West (CALW) for the provision of welfare advice services in the borough beyond 31 May 2017.

2. Outcomes

2.1 The provision of a free, confidential, independent and cost effective advice service for all Wyre residents via face-to-face and telephone contact, with the provision of additional outreach services according to need.

3. Recommendations

3.1 That the council renews the Service Level Agreement made on 1 June 2015, with appropriate updating and re-drafting to reflect Recommendation 2 (*see paragraph 3.2 below*), with Citizens Advice Lancashire West for a further three years from 1 June 2017, with agreed funding.

3.2 That, in addition to the requirements already included in the Service Level Agreement, Citizens Advice Lancashire West be required to:

- (i) Provide the numbers of people seeking advice from CALW who were referred by Wyre Council
- (ii) Prioritise referrals from Wyre Council according to agreed criteria
- (iii) Provide the numbers of people seeking advice from CALW in person and by telephone, respectively

- (iv) Provide the number of 'primary presenting problems' and 'other problems' for which advice is sought
- (v) Provide a breakdown of clients seen, according to benefit type
- (vi) Meet with Wyre Council officers six monthly to review performance within the context of the service level agreement

4. Background

- 4.1** Following a proposal considered by Cabinet at their meeting on 28 March 2011 the council entered into a 2-year Service Level Agreement with Lancashire West Citizens Advice Bureau in June 2011.
- 4.2** On 5 December 2012 the Cabinet agreed to a two year extension to the current Service Level Agreement with the Lancashire West Citizen Advice Bureau ceasing 31 May 2015.
- 4.3** On 21 January 2015 the Cabinet agreed a further two-year extension to the Service Level Agreement with Citizens Advice Lancashire West (CALW) ceasing on 31 May 2017.
- 4.4** The Overview and Scrutiny Committee agreed to establish a scrutiny review group of councillors to consider the possibility of extending the Service Level Agreement beyond 31 May 2017.
- 4.5** The review was carried out over two meetings held on 31 October and 14 November 2016, the review group hearing evidence from the following:

Diane Gradwell, Chief Executive of CALW
Peter Mason, Head of Contact Centre
Marianne Hesketh, Service Director Performance and Innovation
Peter Murphy, CALW Board Member

5. Key issues and conclusions

- 5.1** From the evidence gathered by the review group it was clear that the terms of the Service Level Agreement had been met. It was noted, however, that the recommendation that CALW provides the number of 'primary presenting problems' and 'other problems' for which advice is sought, which was supported by the Cabinet on 21 January 2015, had not been included in the Service Level Agreement, possibly for good reason. The review group remain strongly of the opinion that this statistic would be informative, so that recommendation is again being made. It is hoped that the level of regular direct contact between council officers and the CALW will be increased, so ensuring that the recommendations being made are fully implemented in the future.

- 5.2** The services provided by CALW are comprehensive and well-managed. There is evidence that a high percentage of interventions are positive and clients are, on the whole, very pleased about the service that they receive.
- 5.3** The scrutiny review group took the view that the commissioned service has provided good value for money, enabling a much higher number of residents to access advice services than would be possible for the council to deliver itself.
- 5.4** Funding has previously been agreed on a two-year basis. The review group favours extending the commissioning arrangement to three years on this occasion in order to assist CALW in its longer term planning and development, with a consequent impact on the sustainability of the service.
- 5.5** The review group is confident that the evidence presented shows that the CALW will be able to provide an improved service throughout Wyre, in line with the recommendations made.

Financial and legal implications	
Finance	There is no specific budget provision for continued support of CALW beyond 31 May 2017. A separate report to Cabinet on 18 January 2017 will propose possible funding sources, if required.
Legal	A new Service Level Agreement will have to be prepared to cover the period from 1 June 2017.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	x
climate change	x
data protection	x

report author	telephone no.	email	date
Peter Foulsham	01253 887606	Peter.foulsham@wyre.gov.uk	30/11/2016

List of appendices

Appendix A Citizens Advice Bureau Scrutiny Review – final report

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**Citizens Advice Bureau
Scrutiny Review**

- Final Report -

Chairman:

Councillor Julie Robinson

Task Group Members:

Councillor Howard Ballard

Councillor Patsy Ormrod

Councillor Shaun Turner

Councillor Val Wilson

Overview & Scrutiny Committee

Chairman: Councillor Michael Vincent

Purpose of Review

To assess whether the council's requirements have been fulfilled, within the terms of the Service Level Agreement between the council and Citizens Advice Lancashire West, and whether positive outcomes have been delivered, prior to the Cabinet making a decision whether or not to continue funding Citizens Advice Lancashire West beyond the end of the current agreement (31 May 2017).

Aims of the Review

1. To review the current Service Level Agreement and come to a view about whether the intended outcomes have been achieved
2. To understand the complementary roles of (i) the council's Debt Advisors and (ii) the service provided by Citizens Advice Lancashire West
3. To review the implementation of the additional recommendations made by the previous scrutiny review and agreed by the Cabinet on 21 January 2015
4. To identify the services that need to be commissioned, and outcomes achieved, if the current agreement with Citizens Advice Lancashire West extends beyond May 2017
5. To explore other funding opportunities

(See scoping document, Appendix 1)

Recommendations

RECOMMENDATION 1

That the council renews the Service Level Agreement made on 1 June 2015, with appropriate updating and re-drafting to reflect Recommendation 2, with Citizens Advice Lancashire West for a further three years from 1 June 2017, with agreed funding.

RECOMMENDATION 2

That, in addition to the requirements already included in the Service Level Agreement, the Citizens Advice Lancashire West be required to:

- (i) Provide the numbers of people seeking advice from CALW who were referred by Wyre Council
- (ii) Prioritise referrals from Wyre Council according to agreed criteria
- (iii) Provide the numbers of people seeking advice from CALW in person and by telephone, respectively
- (iv) Provide the number of 'primary presenting problems' and 'other problems' for which advice is sought
- (v) Provide a breakdown of clients seen, according to benefit type
- (vi) Meet with Wyre Council officers six monthly to review performance within the context of the service level agreement

Evidence from Diane Gradwell and Guy Simpson, Citizens Advice Lancashire West

Diane Gradwell (Chief Executive) and Guy Simpson (Operations Manager), Citizens Advice Lancashire West attended a meeting of the scrutiny review group. Ms Gradwell and Mr Simpson presented an Impact Report, which supported performance information that had previously been provided to councillors.

Following the presentation Ms Gradwell and Mr Simpson were asked a number of questions and made some additional comments in order to help councillors meet the aims of the review. The following information is relevant to the review's purpose and aims:

- i. Citizens Advice Lancashire West (CALW) covers Chorley, South Ribble, West Lancashire and Wyre.
- ii. The annual income received by CALW from other councils for exclusive use in the respective council areas is:

○ Chorley	£75,000
○ South Ribble	£30,000
○ West Lancashire	£50,000
○ Wyre	£30,000
- iii. The LWCAB believes it has delivered the agreed services, as detailed in the service level agreement.
- iv. During 2015/16 CALW dealt with 4667 advice issues in Wyre using a total of thirteen staff and volunteers.
- v. Performance information, including quarterly client satisfaction surveys, indicates that 80% of clients said advice improved their lives, including reducing stress and improving finances, and 90% reported satisfaction with the overall service.
- vi. In response to a recommendation made by the Scrutiny Review Group and supported by the Cabinet in January 2015, CALW now keeps records of the number of cases in which advice is provided by face-to-face appointments compared with ones which are dealt with by telephone. The percentage of initial contacts by telephone has gradually been increasing since April 2015, when it was 42.1%. In the most recent quarter (July to September 2016) the number of initial contacts made by telephone overtook the number of initial face-to-face contacts for the first time, accounting for 53.5% of all initial contacts.
- vii. CALW has been operating from Fleetwood Town Council premises on Poulton Road Fleetwood for the past eighteen months. It was agreed that CALW could use the premises rent-free for five years, to allow them to provide a volunteer hub, which has been developed very successfully.

- viii. The volunteer hub enables more volunteers to be taken on and be fully trained, enhancing and adding value to the service provided and increasing capacity.
- ix. 'Advice' is provided by the CAB, which is very different from 'information' in that it is tailored to individual circumstances. Clients are never told what to do; they are provided with options and possible consequences.
- x. Quality is ensured by stringent national standards of oversight and supervision. A high level of internal and external audit is applied to ensure the highest quality of interventions. It takes 18 months to train a fully qualified advisor and even then their work is 100% quality checked.
- xi. Benefits and debts are the two categories that continue to dominate the advice provided.
- xii. There are plans to develop a Digital Help Centre (DHC) to assist clients who have little or no internet access or everyday digital skills. The need for this has been increased by the recent decision to close a number of libraries which previously offered some digital access. CALW would ideally like a base in Wyre to provide the DHC.
- xiii. There is a possibility of opening a new Telephone Call Centre as part of the Citizens Consumer Advice Services in Wyre.
- xiv. Advice is now available from the CALW website. 28% of web access is via mobile phones. There are also plans to improve CALW's use of social media.
- xv. Wyre's financial contribution helps in the provision of a platform from which services are planned and provided. The true cost of services delivered in Wyre "is astronomical".
- xvi. Different councils fund CALW for different periods of time, depending on their circumstances and priorities. A three-year funding commitment would assist CALW's planning and development.

Evidence from Marianne Hesketh (Service Director Performance and Innovation) and Pete Mason (Head of Contact Centre)

Marianne Hesketh and Pete Mason attended the second of two meetings of the scrutiny review group. They made a number of comments about the current service level agreement and the council's relationship with Citizens Advice Lancashire West, including the following:

Marianne Hesketh, Service Director Performance and Innovation

- i. At present there is no money allocated in the council's budget 2017/18 for the commissioning of this service from CALW.
- ii. It is very difficult to assess the real value of the agreement with CALW to the council. Quarterly statistics are received, which show that lots of people are seen by CALW, but the real impact and effectiveness is more difficult to quantify.
- iii. The council would welcome the opportunity to work more closely with CALW in helping to promote its initiatives. The event held in Fleetwood in October 2016 as part of Big Energy Saving Week, whereby householders were given advice about how to save energy and get help in paying bills, is an example.

Peter Mason, Head of Contact Centre

- i. We cannot accurately quantify what the impact on Wyre Council might be if the agreement with CALW is not renewed. This is because much of the advice they provide is likely to relate to benefits other than Housing Benefit and Localised Council Tax Support. These cases will still have a "knock-on" impact on the council however, as we still have to attempt to collect unpaid council tax from those having problems with entitlement to other social benefits
- ii. It is clear that CALW deal with a very high number of debt advice cases. More detailed information about the level of advice given would be helpful, for example how many cases are supported through the full debt advice process, how many progress to Debt Relief Order stage, and how many subsequently go through bankruptcy proceedings.
- iii. It is anticipated that the new Benefit Cap will reduce the benefits of a number of people, so it will inevitably have an adverse impact upon advice services like the one provided by the Council, which will come under more pressure. It would therefore be desirable to reach an agreement whereby in return for the funding, the council were able to refer a limited number of more complex cases (for example, those where the customer is subject to Department of Work and Pensions sanctions) as priority cases for the CALW to handle.
- iv. It would also be desirable to ensure that Wyre's referrals are dealt with within an agreed set time period.

- v. Face to face meetings between the council and CALW rarely happen. It would be helpful if a requirement to hold such meetings was built in to the service level agreement to ensure that constructive discussions and detailed information exchange takes place at least twice a year, in order to improve the service.
- vi. Taking CALW's figures at face value, it is clear that Wyre gets excellent value for money.

Conclusions

1. CALW has met the terms of the Service Level Agreement dated 1 June 2015, although there was no evidence that the monitoring of associated or underlying issues, in addition to the primary presenting issue, as had been accepted by the Cabinet on 21 January 2015, had been included. The task group still takes the view that it would be very informative to record underlying issues.
2. CALW deals with a large number of cases.
3. There is scope for more detailed recording by CALW, which might assist CALW's resource allocation and would be helpful to Wyre. For example, (i) splitting benefits data so that the comparative volume of work on the main benefits is known, and (ii) recording whether a client was referred by Wyre or not. This would assist CALW in quantifying the contribution being made to the council.
4. It would be helpful if some cases referred by the council received a higher level of priority (e.g. those involving mental illness), such cases being limited by way of a robust filtering system at Wyre
5. The lack of regular face to face contact between the council and CALW to review the service level agreement is a deficiency.
6. If the quarterly statistical reports are taken at face value it appears that Wyre Council gets excellent value for money.
7. In the current challenging financial climate short-term funding inhibits the growth and development of services and limits security and sustainability.

Responsibility for Implementation of Agreed Recommendations

The responsibility for implementing the recommendations will lie with the Service Director Performance and Innovation.

List of Appendices

APPENDIX 1 Citizens Advice Bureau Scrutiny Review Group – Scoping Document

29 November 2016

Citizens Advice Bureau – Scrutiny Review Group**Scoping Document**

Review Topic	Citizens Advice Bureau
Chair	Councillor Julie Robinson
Group Membership	Councillors Howard Ballard, Patsy Ormrod, Shaun Turner and Val Wilson
Officer Support	Peter Foulsham (Scrutiny Officer)
Purpose of the Review	To assess whether the council's requirements have been fulfilled, within the terms of the Service Level Agreement between the council and Citizens Advice Lancashire West, and whether positive outcomes have been delivered, prior to the Cabinet making a decision whether or not to continue funding Citizens Advice Lancashire West beyond the end of the current agreement (31 May 2017)
Objective of Review	To ensure that Citizens Advice Lancashire West delivers a service that meets the needs of residents and provides good value to Wyre's Council Tax payers.
Aims of Review	<ol style="list-style-type: none"> 6. To review the current Service Level Agreement and come to a view about whether the intended outcomes have been achieved 7. To understand the complementary roles of (i) the council's Debt Advisors and (ii) the service provided by Citizens Advice Lancashire West 8. To review the implementation of the additional recommendations made by the previous scrutiny review and agreed by the Cabinet on 21 January 2015 9. To identify the services that need to be commissioned, and outcomes achieved, if the current agreement with Citizens Advice Lancashire West extends beyond May 2017 10. To explore other funding opportunities
Methodology	<ul style="list-style-type: none"> • Review previous reports and documentation (see below) • Review performance data • Interview witnesses
Potential Witnesses	<ul style="list-style-type: none"> • Planning and Economic Development Portfolio Holder (in his role as the council's nominated representative on the CAB Board) • Wyre Council officers (including, possibly, Service Director Performance and Innovation, Head of Contact Centre and Care & Repair Manager)

	<ul style="list-style-type: none"> • Chief Executive, Citizens Advice Lancashire West • Fleetwood Town Council • Service users
Documents to be considered	<ul style="list-style-type: none"> • Service Level Agreement • Report to Cabinet on 5 December 2012, 'Welfare Advice Service (Citizens Advice Bureau)' • Scrutiny review report to Cabinet on 21 January 2015 • CAB Service Report – 2015 and beyond • CAB performance reports
Risks	<ul style="list-style-type: none"> • Unnecessarily prolonging what is intended to be a very short review of the outputs provided by the current funding arrangement with the CAB
Level of Publicity	Not defined at present.
Indicators of a Successful Review	<ul style="list-style-type: none"> • A clear recommendation to Cabinet influencing their decision about whether to continue the agreement with the CAB beyond 31 May 2017
Intended Outcomes	<ul style="list-style-type: none"> • A wide range of Wyre residents' social and welfare needs (including debt management in particular) managed effectively
Approximate Timeframe	One month, two meetings
Projected Start (and Completion) Date	November 2016

05.08.16

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Report of:	Meeting	Date	Item No.
Cllr Peter Gibson, Leader of the Council and Marianne Hesketh, Service Director Performance and Innovation	Cabinet	18 January 2017	6

Grant Funding for Citizens Advice Bureau

1. Purpose of report

1.1 To consider a three year extension to the current agreement with Citizens Advice Lancashire West (CALW) for the provision of welfare advice services in the Borough until 31 May 2020.

2. Outcomes

2.1 Access to a free, confidential, impartial and independent advice service for local residents via telephone, email and letter with the provision of additional outreach services in those areas of greatest need.

3. Recommendation

3.1 Members are asked to agree a three year extension to the current service level agreement with Citizens Advice Lancashire West (CALW) ceasing 31 May 2020.

4. Background

4.1 The Council originally entered into a two year service level agreement with Lancashire West Citizens Advice Bureau in June 2011. Following an evaluation by the Overview and Scrutiny Committee in July 2012, a report was agreed by Cabinet to extend the service for a further two years to 31 May 2015.

4.2 A second evaluation of the performance of the CALW was undertaken by the Overview and Scrutiny Committee as part of their 2014/15 work programme. A report was agreed by Cabinet in January 2015 to extend the service for a further two years to 31 May 2017.

4.3 The Overview and Scrutiny Committee has recently undertaken a further evaluation to consider the possibility of extending the SLA once again. A Citizens Advice Bureau scrutiny review group was convened which met on 31 October and 14 November 2016 and their report will be considered by Cabinet at the January 2017 meeting. The main conclusions of the task group were that:

- ✓ The CALW has met the terms of the agreement from 2015, however, it was noted that the number of 'primary presenting problems' and 'other problems' for which advice is sought and was supported by Cabinet on 21 January 2015 had not been included in the SLA but it was felt that this information would be useful.
- ✓ The services provided by CALW are comprehensive and well-managed. There is evidence that a high percentage of interventions are positive and clients are, on the whole, very pleased with the service that they receive;
- ✓ The service has provided good value for money, enabling a much higher number of residents to access advice services than would be possible for the council to deliver with the same level of funding;
- ✓ The review group felt that extending the commissioning arrangement to three years would better assist the CALW for longer term planning and development;
- ✓ The review group was confident that the evidence demonstrated that the CALW can provide an improved service throughout Wyre.

5. Key issues and proposals

5.1 The CALW service includes a 5 day a week call centre which operates from 9.00 – 5.00. The funding also supports a three days a week general advice service delivered by the volunteer hub based at Fleetwood Town Council offices, Poulton Road. An outreach service is provided for three weeks each month on a Thursday, operating from Vincents solicitors, Garstang. Specialist debt advice is also provided at Poulton Road.

5.2 Quarterly performance information is provided by the CALW which indicates they have supported 7,334 cases over the last 18 months. Of these 4,103 (56%) were face to face contacts and 3,231 (44%) were telephone contacts.

5.3 It is proposed that a further three years funding be agreed and that the SLA be amended to reflect the following:-

- (i) Provide the numbers of people seeking advice from CALW who were referred by Wyre Council
- (ii) Prioritise referrals from Wyre Council according to agreed criteria
- (iii) Provide the numbers of people seeking advice from CALW in person and by telephone, respectively

- (iv) Provide the number of 'primary presenting problems' and 'other problems' for which advice is sought
- (v) Provide a breakdown of clients seen, according to benefit type
- (vi) Meet with Wyre Council officers six monthly to review performance within the context of the service level agreement

Financial and legal implications	
Finance	The grant of £30,000 per annum is paid in three instalments and over the three year period represents a commitment of £90,000. It is proposed that the cost be met from an overprovision on court costs in respect of a case that has now been settled (estimated at £60,000) and revenue savings identified during the Revised Estimate process (estimated at £30,000). The proposals will be reflected in the Revenue Estimates which will be considered by Cabinet at their meeting on 15 February 2017.
Legal	The service level agreement with the CALW will be amended accordingly.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	x
climate change	x
data protection	x

report author	telephone no.	email	date
Marianne Hesketh	01253 887350	marianne.hesketh@wyre.gov.uk	30.11.16

List of background papers:		
name of document	date	where available for inspection

List of appendices

None

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Report of:	Meeting	Date	Item No.
Councillor A Vincent, Resources Portfolio Holder and Clare James, Head of Finance	Cabinet	18 January 2017	7

Capital Budget 2016/17 and Capital Programme 2017/18 Onwards

1. Purpose of report

- 1.1 To agree the latest Capital Budget 2016/17 and the Capital Programme for the financial year 2017/18 onwards.

2. Outcomes

- 2.1 The Council's latest Capital Budget 2016/17 and the Capital Programme 2017/18 onwards.
- 2.2 A Capital Programme that supports the achievement of the Council's corporate objectives.

3. Recommendations

- 3.1 That the latest Capital Budget for 2016/17 and the Capital Programme for 2017/18 onwards be agreed, subject to the confirmation of disabled facilities grant at the levels assumed.
- 3.2 That the financial implications of the Capital Budget and future Capital Programme, following the third quarter review (April to end December 2016), be reflected in the draft Revenue Estimates which will be considered by Cabinet at their meeting on the 15 February 2017 and be subject to approval by Council at the meeting on the 2 March 2017.

4. Background

- 4.1 Previously, credit approvals from central government set the limit of a local authority's long-term borrowing, and attracted Revenue Support Grant towards the financing costs of loans such as interest and principal repayments. With the Prudential Code, however, the local authority is free to make its own borrowing decisions according to what it can afford.

- 4.2** Central government support for borrowing through Revenue Support Grant was replaced back in 2006/07 by capital grant. The Council received an allocation of £1,428,119 for Disabled Facilities Grants (DFGs) in 2016/17 from the Better Care Fund provided by the Department of Health via Lancashire County Council who act as the accountable body. The aim of the Better Care Fund is to bring about integration of health and social care and plans for use of the pooled monies must be signed off by the Health and Wellbeing Board. The Council has not yet been notified of the 2017/18 allocation but £1,428,119 has been assumed at this stage. The Council has also assumed a budget of £20,000 per annum for 2017/18 to 2020/21 for the remaining 4 years of a 5 year programme allocated and funded by the Environment Agency for the Cell Eleven (Coastal Monitoring). Formal approval is now confirmed on an annual basis with 2017/18 expected in February 2017. The full programme has been included on the basis that the last 5 year programme was approved in full in line with the initial allocation.
- 4.3** Funding for the Rossall Coast Protection Scheme was confirmed by the Environment Agency 14 October 2013 and is estimated at £63.2m.
- 4.4** The Council has been awarded a development grant from the Heritage Lottery Fund to make a second round application to the fund for the further restoration of the Mount Grounds.

5. Key issues and proposals

- 5.1** The latest detailed Capital Budget for 2016/17 (including the method of funding for each scheme) is attached at Appendix 1 and reflects the update from spending officers following the end of the third quarter review which is also reported within the TEN Performance Management System. An explanation of the amendments resulting from the 3rd quarter review can be seen at Appendix 2a and 2b.
- 5.2** Capital schemes are assessed in accordance with the Council's priorities as reflected in the Business Plan and the criteria specified in the Medium Term Financial Plan. The building maintenance condition surveys indicate a total requirement over the next 3 years of an estimated £3.3m, including fixtures and fittings for the Marine Hall and Thornton Little Theatre and a number of other schemes where further work is required before a recommendation can be made to proceed. The limited capital funds that are currently available have resulted in no new capital growth bids being submitted for consideration by Overview and Scrutiny in 2017/18. This means that the bid agreed by the committee at their meeting 7 December 2015 will continue to be supported and as it was then noted, the projects listed were simply the current priorities, which have varied over time. Of the £427,000 originally allocated, £100,000 has now been slipped into 2017/18 to be allocated to future schemes.
- 5.3** The detailed Capital Programme 2017/18 onwards, together with the method of funding for each scheme, is attached at Appendix 3 and includes ongoing expenditure from previous approvals.

5.4 The summary Capital Programme 2016/17 to 2020/21 is attached at Appendix 4.

5.5 The following table summarises expenditure by Portfolio and the methods of financing capital expenditure in 2016/17 and 2017/18.

Wyre Borough Council - Capital Budget 2016/17 and Programme 2017/18

	Latest Estimate 2016/17 £	Original Estimate 2017/18 £
Health and Community Engagement	39,280	0
Leisure and Culture	773,465	0
Neighbourhood Services and Community Safety	22,443,264	22,246,014
Planning and Economic Development	290,596	0
Resources	265,060	361,000
Street Scene, Parks and Open Spaces	441,916	202,528
TOTAL FINANCING REQUIREMENT	24,253,581	22,809,542
Grants and Contributions	23,002,428	22,404,854
Revenue	880,345	261,000
Capital Receipts	370,808	143,688
Borrowing	0	0
TOTAL FINANCING	24,253,581	22,809,542

5.6 The financing reflects capital receipts arising from the disposal of part of Hardhorn Road car park in Poulton and Cleveleys Community Centre/Church. The availability and application of capital receipts has been assumed as reflected in the table below.

CAPITAL RECEIPTS	£
Balance at 31st March 2016	251,474
Anticipated (Net) Receipts in Year	330,000
Applied in Year (Incl. costs to sell)	-383,519
Balance at 31st March 2017	197,955
Anticipated (Net) Receipts in Year	0
Applied in Year (Incl. costs to sell)	-143,688
Balance at 31st March 2018	54,267
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2019	54,267
Anticipated (Net) Receipts in Year	0

Applied in Year	0
Balance at 31st March 2020	54,267
Anticipated (Net) Receipts in Year	0
Applied in Year	0
Balance at 31st March 2021	54,267

5.7 A key requirement of the MTFP is the long term planning of capital resources and the Capital Programme. The Prudential Code requires chief finance officers to have full regard to affordability when making recommendations about the local authority's future capital programme. Such consideration includes the level of long-term revenue commitments. Indeed, in considering the affordability of its capital plans, the authority is required to consider all of the resources available to it, including those estimated for the future together with the totality of its capital plans and revenue forecasts for the forthcoming year and the following two years. With effect from the 2007/08 financial year, the Council became reliant on borrowing to support capital expenditure. Long term borrowing totalling £3.552m at 31 March 2013 has been drawn down and this value is used to calculate the Minimum Revenue Provision (MRP) which must be reflected in the revenue estimates.

5.8 Members will recall that previously expenditure financed from borrowing was subject to a 4% charge which diminished annually and was ultimately spread over more than 50 years. The new arrangements for calculating MRP, which were introduced during 2007/08, required the period over which MRP is charged to be aligned with the estimated life of the asset. This could result in an increased MRP charge if expenditure, such as that on playground equipment, is spread over say 15 years and the Council has therefore chosen to arrange its MRP policy as to ensure that assets or other expenditure having the shortest "charge" life are determined as being financed from capital receipts or other available resources. The extent of the Council's borrowing obviously has an impact on the revenue account in the form of debt charges. An estimate of the debt charges and associated interest payments is reflected in the table below for the 2016/17 financial year with costs not falling further until 2024/25 when the 15 year lifespan assets drop out of the MRP calculation:

Year	Minimum Revenue Provision	Interest (@ 4.41% and 4.48%)	Total
	£	£	£
2016/17	95,559	68,830	164,389

5.9 In an effort to reduce the Council's reliance on borrowing, and following concerns about the sustainability of continuing to borrow in the current economic climate, a Capital Investment Reserve was created as part of the 2009/10 closure of accounts. This funding will be used to meet known commitments, including the repair and maintenance of Council assets and provide resources for future capital investment. The Capital Investment Reserve is reviewed as part of the annual budget preparation,

the updating of the MTFP and as part of the closure of accounts process with a view to minimising ongoing revenue costs. After funding existing commitments and with no new capital growth bids for 2017/18, the projected balance on the Capital Investment Reserve at 31 March 2018 is expected to be £416,623. As the capital investment for the health and fitness equipment at Poulton and Thornton Leisure Centres is recovered from the YMCA the reserve increases by £99,590 annually up to and including 2018/19 with £82,990 in the final year 2019/20.

5.10 An assessment of the risks associated with MTFP is carried out annually and includes the likelihood, severity and level of risk together with the risk management procedures in place to control and monitor them. Appendix 6 of the MTFP report which was considered by Cabinet 7 September 2016 lists the major risks associated with financial planning and the controls in place to alleviate the risks.

5.11 The Council's financial plans support the delivery of strategic plans for assets either through investment, disposals, rationalisation or more efficient asset use. Financial plans show how the financial gap between the need to invest in assets and the budget available will be filled over the long term (for example through prudential borrowing, rationalisation of assets, capital receipts, etc.). In order to avoid significant additional financial pressures, further capital disposals will be required to generate capital receipts to meet capital commitments.

Financial and legal implications	
Finance	The revenue implications of the proposed capital expenditure will be incorporated within the Council's Medium Term Financial Plan, which is subject to regular review. The draft Revenue Estimates will be considered by Cabinet at their meeting on the 15 February 2017 prior to being presented to Council at their meeting on 2 March.
Legal	None arising directly from the report.

Other risks/implications: checklist

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

risks/implications	✓ / x
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

risks/implications	✓ / x
asset management	x
climate change	x
data protection	x

report author	telephone no.	email	date
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List of background papers:		
name of document	date	where available for inspection

List of appendices

- Appendix 1 - The Latest Capital Budget 2016/17.
- Appendix 2a - 2016/17 Quarter 3 Review.
- Appendix 2b - 2016/17 Quarter 3 Expenditure Changes and Funding Issues.
- Appendix 3 - The Detailed Capital Programme 2017/18 onwards.
- Appendix 4 - The Summary Capital Programme 2016/17 to 2020/21.

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Capital Budget - 2016/17 Revised

	2016/17	2016/17	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>HEALTH AND COMMUNITY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
Air Quality Paths	0	4,000	4,000	0	0	0	4,000
Town Centre CCTV	0	35,280	0	35,280	0	0	35,280
Portfolio Total	0	39,280	4,000	35,280	0	0	39,280
<u>LEISURE AND CULTURE PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
Garstang Leisure Centre	300,000	172,252	0	172,252	0	0	172,252
Garstang Pool	0	147,776	0	147,776	0	0	147,776
Poulton Leisure Centre	0	73,034	0	73,034	0	0	73,034
Thornton Leisure Centre	0	44,712	0	44,712	0	0	44,712
<u>Performance and Innovation Directorate</u>							
Fleetwood Leisure Centre Heating	0	115,691	0	99,490	16,201	0	115,691
Fleetwood Leisure Centre Sandfilters	0	51,500	0	51,500	0	0	51,500
Marine Hall Roof	0	142,000	0	0	142,000	0	142,000
Thornton LC Roof	0	26,500	0	0	26,500	0	26,500
Portfolio Total	300,000	773,465	0	588,764	184,701	0	773,465
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	892,000	1,500,119	1,500,119	0	0	0	1,500,119
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 1 of 5 year programme approved annually):External Costs	0	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 1 of 5 year programme approved annually):In House Costs	0	17,000	17,000	0	0	0	17,000
Rossall Seawall Improvement Works	24,439,066	20,586,123	20,586,123	0	0	0	20,586,123
Rossall Seawall Improvement Works In House Fees	114,590	114,160	114,160	0	0	0	114,160
Wyre Beach Management Study	11,430	22,862	22,862	0	0	0	22,862
Flood Relief - Resilience Grants	0	200,000	200,000	0	0	0	200,000
Portfolio Total	25,457,086	22,443,264	22,443,264	0	0	0	22,443,264

Capital Budget - 2016/17 Revised - Continued

	2016/17	2016/17	Funded By.....				Total Funded £
	Original Budget £	Latest Budget £	Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>							
<u>Chief Executive Directorate</u>							
Monitoring and Evaluation CCF2	0	6,746	6,746	0	0	0	6,746
Marine Hall Dome Restoration (including CCF2 funding)	0	80,559	63,200	0	17,359	0	80,559
<u>Performance and Innovation Directorate</u>							
Beach Bungalows CCF2	0	100,511	86,710	13,801	0	0	100,511
Fleetwood Market Roof and Columns	0	99,780	0	0	99,780	0	99,780
Cleveleys Bus Station Roof	0	3,000	0	0	3,000	0	3,000
Portfolio Total	0	290,596	156,656	13,801	120,139	0	290,596
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	284,500	242,500	0	242,500	0	0	242,500
<u>Performance and Innovation Directorate</u>							
Building Improvements	427,400	22,560	0	0	22,560	0	22,560
Portfolio Total	711,900	265,060	0	242,500	22,560	0	265,060
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	18,248	16,152	0	2,096	0	18,248
Refurbishment of Playgrounds - Unallocated	30,000	0	0	0	0	0	0
Mount Grounds	299,280	355,558	355,558	0	0	0	355,558
Catterall Playing Field	26,798	26,798	26,798	0	0	0	26,798
North Drive Playground Refurbishment	0	16,057	0	0	16,057	0	16,057
Douglas Avenue Playground Refurbishment	0	18,255	0	0	18,255	0	18,255
Mariners Close Playground Removal/Relandscaping	0	7,000	0	0	7,000	0	7,000
Portfolio Total	374,326	441,916	398,508	0	43,408	0	441,916
GRAND TOTAL	26,843,312	24,253,581	23,002,428	880,345	370,808	0	24,253,581
			<u>Revenue Effect</u>				
			Interest only on Previous Years' Borrowing		68,830		
			MRP on prior year borrowing		95,559		
			Total Loan Charges		164,389		

	Full Year Budget £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
Capital Budget - 2016/17						
Original overall approval, part of 16/17 Council Tax setting	26,843,312	25,799,316	584,500	459,496	0	26,843,312

Overall approval after changes for new scheme Town Centre CCTV, additional costs to Garstang Leisure Centre and Pool, initial extension of EA funding for Cell 11, increase in Better Care Funding of DFGs and increase in Flood Relief grants. Also after 2015/16 Final Accounts report to Audit Committee 28/6/16 in which slippage to 2016/17 was agreed.	27,253,843	25,969,518	769,829	514,496	0	27,253,843
Overall approval after Quarter 1 review Cabinet 7/09/16 and Resource PH Reports 11/08/16 and 25/08/16	27,319,267	26,030,452	774,319	514,496	0	27,319,267
Overall approval after Quarter 2 review Cabinet 30/11/16.	25,427,292	24,138,477	774,319	514,496	0	25,427,292

All 2016/17 schemes - by Director	Actual to	Commitments	Profiled budget	Current Full Year Budget £
	31st Dec 16 £		to end Qtr 3 £	
<u>Service Director for:-</u>				
Health and Wellbeing	916,758	59,755	1,504,196	1,918,196
People and Places	15,331,454	1,590,156	17,207,688	22,760,249
Performance and Innovation	458,973	262,710	748,847	748,847
	<u>16,707,185</u>	<u>1,912,621</u>	<u>19,460,731</u>	<u>25,427,292</u>

All 2016/17 schemes - by Portfolio	Actual to	Commitments	Profiled budget	Current Full Year Budget £
	31st Dec 16 £		to end Qtr 3 £	
<u>Portfolio:-</u>				
Health and Community Engagement	4,000	0	4,000	4,000
Leisure and Culture	322,531	311,005	663,865	663,865
Neighbourhood Services and Community Safety	15,552,102	1,525,612	17,555,752	23,522,313
Planning and Economic Development	270,455	15,960	271,457	271,457
Resources	208,473	150	391,053	391,053
Street Scene, Parks and Open Spaces	349,624	59,894	574,604	574,604
	<u>16,707,185</u>	<u>1,912,621</u>	<u>19,460,731</u>	<u>25,427,292</u>

	Full Year Budget £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
Latest Capital Budget 2016/17 after Quarter 3 review	24,253,581	23,002,428	880,345	370,808	0	24,253,581

	Full Year Budget £	Funded by Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	Total Funded £
Capital Budget - 2017/18						
Original overall approval, part of 16/17 Council Tax setting	18,708,846	18,462,846	246,000	0	0	18,708,846
Overall approval after 2015/16 Final Accounts report to Audit Committee 28/6/16 which included a Vehicle Fleet Replacement Programme review affecting 2017/18.	18,750,846	18,462,846	288,000	0	0	18,750,846
Overall approval after Quarter 1 review Cabinet 07/09/16	18,750,846	18,462,846	288,000	0	0	18,750,846
Overall approval after Quarter 2 review Cabinet 30/11/16.	20,723,846	20,462,846	261,000	0	0	20,723,846
Latest Capital Budget 2017/18 after 16/17 Qtr 3 review	22,809,542	22,404,854	261,000	143,688	0	22,809,542
Capital Budget - 2018/19						
Original overall approval, part of 16/17 Council Tax setting	1,081,500	892,000	189,500	0	0	1,081,500
No change proposed at Audit Committee 28/6/16	1,081,500	892,000	189,500	0	0	1,081,500
Overall approval after Quarter 1 review Cabinet 07/09/16	1,081,500	892,000	189,500	0	0	1,081,500
Overall approval after Quarter 2 review Cabinet 30/11/16.	1,108,500	892,000	216,500	0	0	1,108,500
Latest Capital Budget 2018/19 after 16/17 Qtr 3 review	1,734,619	1,518,119	216,500	0	0	1,734,619
Capital Budget - 2019/20						
Original overall approval, part of 16/17 Council Tax setting	1,236,500	892,000	344,500	0	0	1,236,500
No change proposed at Audit Committee 28/6/16	1,236,500	892,000	344,500	0	0	1,236,500
Overall approval after Quarter 1 review Cabinet 07/09/16	1,236,500	892,000	344,500	0	0	1,236,500
Overall approval after Quarter 2 review Cabinet 30/11/16.	1,236,500	892,000	344,500	0	0	1,236,500
Latest Capital Budget 2019/20 after 16/17 Qtr 3 review	1,862,619	1,518,119	344,500	0	0	1,862,619

2016/17 Quarter 3 Expenditure changes and Funding Issues

Appendix 2b

A) Main Scheme variations - actuals and commitments to 31/12/16 compared with profiled budget

	Actual to 31st Dec 16 £	Commitments £	Profiled budget to end Qtr 3 £	Current Full Year Budget £
A1) Schemes for which Portfolio Holder approval reports have yet to be considered				
<u>Resources</u>				
Building Improvements	0	0	148,553	148,553
<u>Street Scene, Parks and Open Spaces</u>				
Playground Refurbishment Unallocated	0	0	36,688	36,688
A2) Main Schemes with slower spend progress than anticipated				
<u>Leisure and Culture</u>				
Thornton Leisure Centre	-99,387	0	0	0
Poulton Leisure Centre	-63,277	0	0	0
<u>Neighbourhood Services and Community Safety</u>				
Disabled Facilities Mandatory Grants	756,615	0	1,133,168	1,530,119
Wyre Beach Management Study	0	0	22,862	22,862
Flood Relief Resilience Grants	109,630	25,000	187,202	200,000
<u>Street Scene, Parks and Open Spaces</u>				
Mount Grounds Restoration	318,990	11,171	444,558	444,558
	1,022,571	36,171	1,973,031	2,382,780

B) 2016/17 Quarter 3 Review changes

	Budget Adjustment £	Funded by				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
B1) Capital Budget - 2016/17 changes						
B1a) Schemes 'slipping' to future years						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	-17,049	-17,049	0	0	0	-17,049
Rossall Seawall Improvement Works	-1,000,000	-1,000,000	0	0	0	-1,000,000
<u>Street Scene, Parks and Open Spaces</u>						
Tebay Playground Refurbishment	-7,000	0	0	-7,000	0	-7,000
Playground Refurbishment Unallocated	-36,688	0	0	-36,688	0	-36,688
<u>Resources</u>						
Building Improvements	-100,000	0	0	-100,000	0	-100,000
B1b) Schemes with overspends						
<u>Leisure and Culture</u>						
Poulton Leisure Centre	73,034	0	73,034	0	0	73,034
Thornton Leisure Centre	44,712	0	44,712	0	0	44,712
Fleetwood Leisure Centre Heating	3,854	0	0	3,854	0	3,854
Thornton Leisure Centre Roof	3,000	0	0	3,000	0	3,000
<u>Neighbourhood Services and Community Safety</u>						
Town Centre CCTV	3,280	0	3,280	0	0	3,280
<u>Planning and Economic Development</u>						
Marine Hall Dome	17,359	0	0	17,359	0	17,359
Fleetwood Market Roof and Columns	1,780	0	0	1,780	0	1,780
B1c) Schemes with underspends						
<u>Leisure and Culture</u>						
Garstang Leisure Centre	-10,000	0	-10,000	0	0	-10,000
Garstang Pool	-5,000	0	-5,000	0	0	-5,000
<u>Street Scene, Parks and Open Spaces</u>						
Mount Grounds Restoration	-89,000	-89,000	0	0	0	-89,000
B1d) Reduced Scheme and funding						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	-30,000	-30,000	0	0	0	-30,000
<u>Resources</u>						
Building Improvements	-25,993	0	0	-25,993	0	-25,993
	-1,173,711	-1,136,049	106,026	-143,688	0	-1,173,711

	Budget Adjustment £	Funded by	Revenue £	Capital Receipts £	Loan £	Total Funded £
		Grants and Contributions £				
B2) Capital Budget - 2017/18 changes						
B2a) Approved Schemes 'slipping' between years						
<u>Neighbourhood Services and Community Safety</u>						
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
Rossall Seawall Improvement Works	1,000,000	1,000,000	0	0	0	1,000,000
<u>Resources</u>						
Building Improvements	100,000	0	0	100,000	0	100,000
<u>Street Scene, Parks and Open Spaces</u>						
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Playground Refurbishment Unallocated	36,688	0	0	36,688	0	36,688
B2b) New Scheme - additional costs but funded externally						
<u>Neighbourhood Services and Community Safety</u>						
Cell 11 Monitoring (5 year programme approved annually)	20,000	20,000	0	0	0	20,000
<u>Street Scene, Parks and Open Spaces</u>						
Mount Grounds Restoration	158,840	158,840	0	0	0	158,840
B2c) Approved Schemes - additional costs but funded externally						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	606,119	606,119	0	0	0	606,119
Flood Relief Resilience Grants	140,000	140,000	0	0	0	140,000
	2,085,696	1,942,008	0	143,688	0	2,085,696
B3) Capital Budget - 2018/19 changes						
B3a) New Scheme - additional costs but funded externally						
Cell 11 Monitoring (5 year programme approved annually)	20,000	20,000	0	0	0	20,000
B3b) Approved Schemes - additional costs but funded externally						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	606,119	606,119	0	0	0	606,119
	626,119	626,119	0	0	0	626,119
B4) Capital Budget - 2019/20 changes						
B4a) New Scheme - additional costs but funded externally						
Cell 11 Monitoring (5 year programme approved annually)	20,000	20,000	0	0	0	20,000
B4b) Approved Schemes - additional costs but funded externally						
<u>Neighbourhood Services and Community Safety</u>						
Disabled Facilities Grants	606,119	606,119	0	0	0	606,119
	626,119	626,119	0	0	0	626,119

The Detailed Capital Programme 2017/18 Onwards

Appendix 3 - Continued

Capital Budget - 2018/19

	2018/19 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 3 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
Portfolio Total	1,518,119	1,518,119	0	0	0	1,518,119	
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	216,500	0	216,500	0	0	216,500	
Portfolio Total	216,500	0	216,500	0	0	216,500	
GRAND TOTAL	1,734,619	1,518,119	216,500	0	0	1,734,619	
					Interest only on Previous Years' Borrowing	68,830	
					MRP on prior year borrowing	95,559	
					Total Loan Charges	164,389	

The Detailed Capital Programme 2017/18 Onwards

Appendix 3 - Continued

Capital Budget - 2019/20

	2019/20 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 4 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
Portfolio Total	1,518,119	1,518,119	0	0	0	1,518,119	
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	344,500	0	344,500	0	0	344,500	
Portfolio Total	344,500	0	344,500	0	0	344,500	
GRAND TOTAL	1,862,619	1,518,119	344,500	0	0	1,862,619	
					Interest only on Previous Years' Borrowing	68,830	
					MRP on prior year borrowing	95,559	
					Total Loan Charges	164,389	

The Detailed Capital Programme 2017/18 Onwards

Appendix 3 - Continued

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Loan £	Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £			
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>							
<u>Health and Wellbeing Directorate</u>							
<u>Housing (subject to external funding confirmation)</u>							
Disabled Facilities Mandatory Grants	1,498,119	1,498,119	0	0	0	1,498,119	
<u>People and Places Directorate</u>							
<u>Coastal Protection</u>							
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000	
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000	
Portfolio Total	1,518,119	1,518,119	0	0	0	1,518,119	
<u>RESOURCES PORTFOLIO</u>							
<u>People and Places Directorate</u>							
Vehicle Fleet Replacement Programme	426,700	0	426,700	0	0	426,700	
Portfolio Total	426,700	0	426,700	0	0	426,700	
GRAND TOTAL	1,944,819	1,518,119	426,700	0	0	1,944,819	
		<u>Revenue Effect</u>					
				Interest only on Previous Years' Borrowing		68,830	
				MRP on prior year borrowing		95,559	
				Total Loan Charges		164,389	

Capital Budget - 2016/17 Revised	2016/17 Latest Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £
HEALTH AND COMMUNITY PORTFOLIO					
<u>Health and Wellbeing Directorate</u>					
Air Quality Paths	4,000	0	0	0	0
Town Centre CCTV	35,280	0	0	0	0
Portfolio Total	39,280	0	0	0	0
LEISURE AND CULTURE PORTFOLIO					
<u>Health and Wellbeing Directorate</u>					
Garstang Leisure Centre	172,252	0	0	0	0
Garstang Pool	147,776	0	0	0	0
Poulton Leisure Centre	73,034	0	0	0	0
Thornton Leisure Centre	44,712	0	0	0	0
<u>Performance and Innovation Directorate</u>					
Fleetwood Leisure Centre Heating	115,691	0	0	0	0
Fleetwood Leisure Centre Sandfilters	51,500	0	0	0	0
Marine Hall Roof	142,000	0	0	0	0
Thornton Leisure Centre Roof	26,500	0	0	0	0
Portfolio Total	773,465	0	0	0	0
NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO					
<u>Health and Wellbeing Directorate</u>					
<u>Housing (subject to external funding confirmation)</u>					
Disabled Facilities Mandatory Grants	1,500,119	1,498,119	1,498,119	1,498,119	1,498,119
Empty Homes Delivery	0	17,049	0	0	0
<u>People and Places Directorate</u>					
<u>Coastal Protection</u>					
Cell 11 Monitoring (5 year programme approved annually):External Costs	3,000	3,000	3,000	3,000	3,000
Cell 11 Monitoring (5 year programme approved annually):In House Costs	17,000	17,000	17,000	17,000	17,000
Rossall Seawall Improvement Works	20,586,123	20,488,086	0	0	0
Rossall Seawall Improvement Works In House Fees	114,160	82,760	0	0	0
Wyre Beach Management Study	22,862	0	0	0	0
Flood Relief Resilience Grants	200,000	140,000	0	0	0
Portfolio Total	22,443,264	22,246,014	1,518,119	1,518,119	1,518,119
PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO					
<u>Chief Executive Directorate</u>					
Monitoring and Evaluation CCF2	6,746	0	0	0	0
Marine Hall Dome Restoration (including CCF2 funding)	80,559	0	0	0	0
<u>Performance and Innovation Directorate</u>					
Beach Bungalows CCF2	100,511	0	0	0	0
Fleetwood Market Roof and Columns	99,780	0	0	0	0
Cleveleys Bus Station Roof	3,000	0	0	0	0
Portfolio Total	290,596	0	0	0	0
RESOURCES PORTFOLIO					
<u>People and Places Directorate</u>					
Vehicle Fleet Replacement Programme	242,500	261,000	216,500	344,500	426,700
<u>Performance and Innovation Directorate</u>					
Building Improvements (New Start)	22,560	100,000	0	0	0
Portfolio Total	265,060	361,000	216,500	344,500	426,700
STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO					
<u>People and Places Directorate</u>					
Memorial Park Fleetwood Heritage scheme Phase 2	18,248	0	0	0	0
Refurbishment of Playgrounds Unallocated	0	36,688	0	0	0
Mount Grounds	355,558	158,840	0	0	0
Catterall Playing Field	26,798	0	0	0	0
North Drive Playground Refurbishment	16,057	0	0	0	0
Tebay Playground Refurbishment	0	7,000	0	0	0
Douglas Avenue Playground Refurbishment	18,255	0	0	0	0
Mariners Close Playground Removal/Re-landscaping	7,000	0	0	0	0
Portfolio Total	441,916	202,528	0	0	0
GRAND TOTAL	24,253,581	22,809,542	1,734,619	1,862,619	1,944,819

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