

DECISION ITEM



REPORT OF	MEETING	DATE	ITEM NO
MANAGEMENT TEAM	FINANCE AND DEMOCRACY COMMITTEE	25 JANUARY 2016	7

BUDGET SETTING 2016/17 – CONSIDERATION OF CAPITAL BIDS BY PROGRAMME COMMITTEES

PUBLIC ITEM

This item is for consideration in the public part of the meeting.

SUMMARY

The Council has a duty to manage its assets and capital resources in order to best deliver its objectives as set out in the Corporate Plan.

The consideration of capital bids for inclusion or otherwise within the Council's approved Capital Programme is a key component of the budget-setting process and contributes to the longer-term management of the Councils resources in an efficient and effective manner. During the November cycle of committee meetings each of the Councils programme committees considered those capital bids for 2016/17 which fall within their terms of reference.

This report provides Members with a summary of the recommendations of each of the programme committees in respect of the capital bids for 2016/17.

RECOMMENDATION

The Committee are requested :

1. To note the recommendations of the Councils programme committees in respect of the capital bids for 2016/17.

CORPORATE PRIORITIES

To Promote the Enhancement of The Natural & Built Environment (Place)	√	To Encourage Cohesive Communities (People)	√
To Promote a Thriving Economy (Prosperity)	√	To Meet Expectations of our Customers (Performance)	√

SUMMARY OF PREVIOUS DECISIONS

The capital bids for 2016/17 have been previously considered by the relevant programme committee during the November cycle of committee meetings.

REPORT

1. During the November cycle of committee meetings each of the Councils programme committees considered those capital bids for 2016/17 which fall within their terms of reference.
2. The recommendations of each programme committee in this regard are shown at Appendix A to this report.
3. A final decision with respect to additions to the capital programme for 2016/17 will be taken as part of the report to Budget Council in March 2016.

IMPLICATIONS	
Finance	There are no financial implications arising directly from this report. The financial impact of any subsequent additions to the capital programme for 2016/17 will be contained within the report to Budget Council in March 2016.
Legal	None arising directly from the report.
Community Safety	None arising directly from the report.
Human Rights and Equalities	None arising directly from the report.
Sustainability and Environmental Impact	None arising directly from the report.
Health & Safety and Risk Management	None arising directly from the report.

REPORT AUTHOR	TEL	DATE	DOC ID
Paul O'Donoghue Chief Financial Officer	(01253) 658566	January 2016	

LIST OF BACKGROUND PAPERS		
Name of document	Date	Where available for inspection

Attached documents

1. Appendix A – Capital Bids 2016/17 - Outcome of Consideration by Programme Committees

Appendix A

Capital Bids 2016/17 - Outcome of Consideration by Programme Committees

Ref	Scheme	Committee	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
1	Warton-with-Westby Parish Council – Play Area	Tourism and Leisure Committee	50	-	-	50
2	Water Play Area – Promenade Gardens		-	100	-	100
3	Hope Street Footways		24	-	-	24
4	Lytham Park Chapel – Windbreak Canopy	Environment, Health and Housing Committee	60	-	-	60
5	North Promenade Toilets	Operational Management Committee	84	-	-	84
6	Wash down facility - Snowdon Road depot		25	-	-	25
7	Bus Shelter Replacement Programme		30	-	-	30
	Total		273	100	-	373

Committee Resolution
<p>It was RESOLVED: to support the proposed capital bids for Hope Street footways and the water play area project at the Promenade Gardens, St Annes in that priority order for further consideration by the Budget Working Group; and - the bid relating to Bridges Playing Fields, Warton be not supported by the committee.</p>
<p>It was RESOLVED that: the committee supported the proposed capital bid for further consideration by the Budget Working Group; and to note that a report in relation to Disabled Facilities Grants would be represented at the next meeting of the committee.</p>
<p>It was RESOLVED: To recommend the proposed capital bids for Snowdon Road Depot Vehicle Wash-down Bay, Upgrading Public Convenience Facility on North Promenade Car Park and Bus Shelters in that priority order for consideration by the Budget Working Group; and - To note that the Bus Shelters Capital bid is an agreement in principal pending the findings of a detailed report on all bus shelter provision in the borough that will be presented to the next meeting of the committee.</p>