

Meeting:	Cabinet
Meeting date:	28 July 2016
Title of report:	Restated 2015/16 capital outturn per scheme
Report by:	Economy and corporate services

Classification

Open

Key decision

This is not a key decision.

Wards affected

Countywide

Purpose

To inform cabinet of the revised presentation of the capital outturn figures for 2015/16 following the identification of errors in one table within the report to cabinet on 16 June.

Recommendation(s)

THAT:

- (a) **the revised table (at paragraph 7 below) summarising capital spend against budget in 2015/16 be noted.**

Alternative options

- 1 This report is for information only; there is no alternative option.

Reasons for recommendations

- 2 To ensure clear and accurate information is available.

Key considerations

- 3 Cabinet noted the 2015/16 capital outturn on 16 June. The report contained correct data relating to capital spend in 2015/16; however the finance team subsequently identified that the second table in appendix B to the report showing spend per capital scheme contained twenty three inaccuracies.

- 4 This error has not affected the total capital spend reported, the funding of that investment or the 2016/17 capital budgets presented on 21 June. This error does not impact on the treasury management outturn approved by Council on 15 July, and no decisions have been founded on the inaccurate data in the table.
- 5 The error arose from moving source data into the 2015/16 outturn compared to 2015/16 budget table included in appendix B. The table is intended to provide greater clarity on where capital investment in 2015/16 was allocated by capital scheme. Action has been taken to strengthen the quality assurance of data tables produced for reports to minimise the potential for such human error in the future.
- 6 A corrected version of the table is provided below the figures underlined are those which have been amended.

Scheme	2015/16 budget £000	2015/16 investment £000	Total spend to 31.03.16 £000	Comments
Children's wellbeing				
Colwall replacement school	1,574	33	33	To provide a new school
Peterchurch primary school	1,000	6	6	Replace a leaking roof and internal remodelling work
Aylestone and Broadlands relocation	983	1,302	1,302	Refurbish and combine both schools and release the Broadlands site for disposal
Condition property works	2,477	<u>1,895</u>	<u>1,895</u>	Annual programme of works at various school sites committed on a highest need first basis
Adults and wellbeing				
Disabled facilities grant	1,277	<u>1,101</u>	<u>1,101</u>	Individual grants awarded through an application process, enabling independent living
Economy, communities and corporate				
Leisure centre improvements	5,539	3,255	7,268	Works at Leominster, Ross and Hereford leisure centres completed. Ledbury works to commence in summer 2016.
Local transport plan	<u>12,592</u>	<u>11,211</u>	<u>11,211</u>	Annual programme of capital works to highways, footways and bridges
Fastershire broadband	6,200	10,282	18,677	Investment in rural broadband infrastructure in

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Link road	7,513	<u>6,917</u>	<u>17,575</u>	Herefordshire and Gloucestershire. Acquisition costs and early construction works
LED street lighting	4,889	<u>3,984</u>	<u>4,750</u>	Phased installation of LED street lighting throughout Herefordshire
Solar panel installations	599	428	463	Photovoltaic instalment at various locations
South wye transport package	1,000	<u>1,983</u>	<u>1,983</u>	Funded from LEP growth deal, construction to start in 2017
Hereford enterprise zone	2,500	5,071	5,071	Self-financed investment in serviced plots, accelerated works funding brought forward
Road investment	4,387	<u>5,156</u>	<u>19,769</u>	Investment improvements to the highway infrastructure
Three elms trading estate	2,350	2,109	2,109	Purchase and improvement works to be funded from rental income
Energy from waste plant	14,000	<u>17,403</u>	<u>23,412</u>	Construction loan, accelerated spend due to faster than anticipated completion of elements of work. The plant remains on schedule to open in early 2017
Marches and Worcestershire LEP redundant building grant scheme	<u>1,500</u>	<u>958</u>	<u>958</u>	Capital grant support of £3k to £50k to small job-creating businesses to refurbish underused and redundant buildings, bringing them back into commercial use.
Other schemes	<u>6,709</u>	<u>3,953</u>	n/a	
Total	77,089	77,047	<u>117,583</u>	

Community impact

7 The recommendations within the report do not have a community impact.

Equality duty

8 There are no specific implications in this report. As regards demonstrating due regard to the council's public sector equality duty (PSED), as part of our decision making

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processes we ensure that individual directorates and service areas assess the potential impact of any proposed project, leading to fairer, transparent and informed decisions being made.

Financial implications

- 9 This correction does not impact on the 2015/16 year end accounts, the other outturn performance reports shared on 16 June or the 2016/17 budget monitoring report to cabinet on 21 July.

Legal implications

- 10 None.

Risk management

- 11 The identification of this error has led to a review and amendment to the processes of reviewing and checking reports before publication with the aim to avoid a similar issue arising again.

Consultees

- 12 None.

Appendices

- Appendix 1 – Capital out-turn 2015-16

Background papers

- None