OFFICER SEEKING A DELEGATED DECISION –

Michael Marriott, Capital Accountant

CABINET MEMBER BEING CONSULTED ON THE DECISION:

Cabinet Member – Cllr June Evans

IS THE DECISION CONFIDENTIAL?  NO

SCHEDULE 12A - PUBLIC INTEREST TEST

Michael Marriott, Capital Accountant, has determined in preparing this report that the Public Interest test does not apply.

OFFICERS ADVICE:

Any mid-year changes to the Capital Programme as last approved by the Council must be approved by Cabinet (Constitution part 5, page 5.58 section 2.3.1). Approval of these changes is necessary to enable the completion of the 2019/20 Statement of Accounts. Therefore, an urgent decision is required. This decision, in accordance with the Council’s Constitution Part 3, page 3.11) is to be taken by the Cabinet member responsible for Finance, Councillor June Evans.

This report requests that the Capital Programme for 2019/20 and 2020/21 be amended to include the following schemes:

1. Kings Park – Heritage Assets

   This project has been approved by Delegated member decision on the 16th January 2020 (decision number 16-19/20). The project is to restore the heritage assets within Kings Park to the original vision of quality and beyond. The total value of works is £576,500, with £53,400 funded from Community Infrastructure Levy and the balance of £523,100 from Heritage Lottery funding. The vast majority to be spent within 2020/21. Only £3,375 to be included in 19/20 capital programme.

Signed: ...................................................... CABINET MEMEBER
2. **Kings Park – Splash Equipment**

   This project has been approved by Delegated member decision on the 16th January 2020 (decision number 16-19/20). The project will restore the play equipment at the Splash Park. The costs are £80,000 and to be funded entirely from Community Investment Levy. The full amount to be expended in 2020/21.

3. **Kings Park - CCTV**

   This project has been approved by Delegated member decision on the 16th January 2020 (decision number 16-19/20). The project is to install CCTV within Kings Park in order to improve safety. The costs of these works are estimated at £12,500 and will be funded in their entirety from Community Investment Levy (CIL). The full amount to be expended in 2020/21.

4. **A57 Gateford Road Roundabout**

   This project was originally approved on 11th September 2018. The works were to unlock the Shireoaks Common development site by improving the capacity on the A57 roundabout. The capital programme has not been amended to include this scheme. This decision asks to retrospectively include this scheme into the 2019/20 programme. The works (managed by Nottinghamshire County Council as the Highways Agency) are now completed and payment is required. The capital budget requested for 2019/20 is for £1,150,600. The funding of this element of the scheme is from Sheffield City Region.

5. **CCTV upgrade**

   This project has been approved by the Council on 13th January 2020, as part of the budget setting process and is included in the 1920/21 General Fund Capital Programme. However, these works have been brought forward and approximately half of the approved budget is now required to be utilised in 2019/20. This equates to £45,000 and is funded by Capital receipts.

6. **Solar Panels**

   These works are proposed by the Director of Regeneration and Neighbourhoods and have been approved by Cabinet in March 2020. The proposal is to add Solar panels to existing buildings in order to improve energy efficiency and to also realise a revenue return. The planned works focused on Queens Building, Worksop and the depot at Carlton Forest. The cost is £50,000 which is to be funded from the Invest to Save Reserve. All of the works are expected to be carried out in 2020/21.

7. **Townscape Heritage**

   The proposal is to improve the townscape through conservation works to heritage buildings. This project is not included in the approved General Fund Capital programme. However, work has already commenced and capital costs of £17,700 have been incurred during 2019/20. This report requests that the capital programme for 2019/20 be increased by £17,700 in relation to the costs already incurred. This will be funded from S106 monies of £7,965 and Heritage lottery fund of £9,735. A further report is to be presented in the new financial year, which will identify all this schemes applicable associated costs and enable the capital programme to be increased retrospectively.

8. **Affordable Housing Scheme - General Fund**

   Additional costs of £50,000 have been identified for the Affordable Housing Scheme in order to unlock the works full potential. These works will require a budget increase in 2019/20 of £13,000 and a further £37,000 in 2020/21 to complete. These works are to be funded completely from S106 monies.
9. **Middletons**

Additional costs have been identified within the project as a result of the tender process. These additional costs stand at £360,000. These costs will be funded from Heritage Lottery Fund in their entirety. The total project now stands at £3,960,000. The additional funding will be expended in 2020/21.

10. **26-28 Grove Street**

Work on this project is Capital in nature and the costs incurred require transferring from the General Fund Revenue Account to the General Fund Capital Account. The full amount of this project £44,500 is financed from CIL receipts and has been expended in 2019/20.

11. **CCTV Cameras**

The purchase of deployable CCTV cameras is now complete. The cost of the works totalled £13,100 which allows the Council to move cameras around the District to meet need. The process purchase was fully funded by Newark & Sherwood District Council (NSDC).

If the variations to the Capital Programme requested above are approved, the General Fund Capital programme will increase by £2,354,860 (£45,000 already included in future year’s budgets). Of which £1,287,235 is required in 2019/20 (taking the total General fund budgets within 2019/20 to £10,443,425) and the remaining £1,067,625 will be utilised in 2020/21. Please see Appendix A for detailed breakdown of funding and split between financial years.

**IMPLICATIONS:**

a) **For Service Users**

None

b) **Strategic & Policy**

None

c) **Financial – Ref: 20/627**

Of the additional £2,354,860 requested, £2,056,495 is funded from external grants and contributions, a further £248,365 from self-generated funding (Community Infrastructure Levy and S106) leaving a balance of £50,000 from Invest to save. Please see Appendix A for the detailed breakdown.

d) **Legal - Ref: 08/04/2020**

No legal implications

e) **Human Resources**

None

f) **Community Safety, Equalities & Environmental**

None
g) General Data Protection Regulations

None

OPTIONS CONSIDERED:

The alternative options would be either not to go ahead with the proposed amendments to the Capital Programme or to delay the proposals to future years. This is not the preferred option.

DECISION (With Reasons):

To approve the budget adjustments to the 2019/20 (£1,287,235) and 2020/21 (£1,067,625) General Fund Capital Programme of £2,354,860 which will enable the following schemes to progress.

- Kings Park Heritage Assets £576,500
- Kings Park Splash equipment £80,000
- Kings Park CCTV £12,500
- A57 Gateford roundabout £1,150,560
- CCTV upgrade £45,000
- Solar Panels £50,000
- Townscape Heritage £17,700
- Affordable Housing Scheme £50,000
- Middletons £360,000
- 26-28 Grove Street £45,000
- CCTV deployable cameras £13,100

BACKGROUND PAPERS: Appendix A

SIGNATURE OF PORTFOLIO HOLDER

...G.J. Evans.................................................................

DATE.....20/04/2020..........................................................

SIGNATURE OF LEADER ......................................................
(or in his absence DEPUTY LEADER)

The original of this form when signed should be sent to the Democratic Services Unit who will then copy to:

Monitoring Officer
Section 151 Officer
ALL Members to provide for scrutiny
Appendix A – Capital Projects financing details:

<table>
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<th>Cost Centre Narrative</th>
<th>Section 106 Invest to save</th>
<th>Community Infrastructure Levy</th>
<th>Heritage Lottery Funding</th>
<th>Sheffield City Region</th>
<th>NSDC Contribution</th>
<th>Total Funding required</th>
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| Total                                   | 57,965                      | 50,000                        | 190,400                  | 892,835               | 1,150,560         | 2,354,860              | 1,287,235        | 1,067,625         |

Signed: ..................................................... CABINET MEMBER