

AGENDA ITEM 9 - Capital Programme 2016/17 to 2021/22

Amendment to Cabinet recommendations attached.

Proposed by (Name) C. VERNON - JACOBSON

Signed _____

Seconded by (Name) HUGH MASON

Signed _____

Amendment proposed by the Liberal Democrat Group

Capital Programme 2016/17 to 2021/22

That the recommendations of the Cabinet of 9 February 2017 (Minute 8/17) on "Capital Programme 2016/17 to 2021/22" be amended as follows:-

Recommendation 1 be amended to:

The Revised Capital Programme 2016/17 to 2021/22 attached as Appendix 1 (amended) which includes all additions, deletions and amendments for slippage and re-phasing described in Sections 6 and 8 be approved

Recommendation 4:

The following changes be made to Recommendation 4) and the changes reflected in the Revised Capital Programme 2016/17 to 2021/22 attached as Appendix 1 (amended):

Scheme Description - Reductions & Additions		Increase / (Decrease) in Corporate Resources	Increase / (Decrease) in Scheme Value
		£	£
Deletions to Proposed Capital Schemes:			
	Watersedge Park Building	(20,000)	(20,000)
	Renovation of Victoria Park Lodge	(100,000)	(100,000)
	Phase 1: Refresh of the Allaway Avenue Green and Surrounding Planting	(16,600)	(16,600)
	Public Realm Improvements - Chaucer House	(594,000)	(594,000)
	Seafront Variable Message Signs	(52,000)	(52,000)
	Eastern Corridor Road Link Improvements	(500,000)	(500,000)
Additional Capital Scheme Proposals (New):			
	Feasibility study into the options and viability for providing additional Nursing Home capacity in the City - to reduce pressure on beds and A&E at the QA Hospital	50,000	50,000
	Feasibility study and adaptations to existing facilities to create additional hostel spaces for homeless residents in Portsmouth - enabling the homeless an address as a means to ease access back into work	100,000	100,000
	Additional facilities at Victoria Park Lodge - including public toilets and facilities to provide support for a wide range of vulnerable people with learning difficulties and mental health needs and enabling pathways back into employment and training. Also to continue to provide facilities for the broad community of artists, musicians and community groups	100,000	100,000
	Provision of additional car parking spaces in the City, including for commercial vans in Southsea	500,000	500,000
	Sustainable Transport Fund - To include initiatives to promote alternatives to car journey's, Eastern Corridor Road Link improvements, Chaucer House area road improvements and improved visibility for 20mph roads	532,600	532,600
Total Overall Change		0	0

SECTION 151 OFFICER'S COMMENTS

The proposals set out within this amendment are affordable within the overall capital resources available to the Council.

CITY SOLICITOR'S COMMENTS

The City Solicitor is satisfied that it is within the City Council's powers to approve the amendment as set out, and supports the advice of the Section 151 Officer given above.

Summary of Capital Programme (All Services)	Expenditure to 31 March 16 £	Revised Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £	Estimate 2021 / 22 £	Expenditure in Subsequent Years £	Final Cost £
Children's Social Care	85,724	59,276	1,927,000	580,000	0	0	0	0	2,652,000
Culture, Leisure & Sport	25,400,807	1,866,534	7,061,909	943,566	25,000	0	0	0	35,297,816
Education	47,657,275	8,635,496	12,285,565	5,818,200	3,220,000	1,000,000	0	0	78,616,536
Environment & Community Safety	8,303,823	6,050,736	10,528,829	12,010,029	13,199,429	15,875,427	14,554,428	51,366,628	131,889,329
Health & Social Care (Adults Services)	3,642,521	1,599,158	931,383	579,000	500,000	0	0	0	7,252,062
Planning Regeneration & Economic Development	99,426,040	154,285,696	93,023,892	81,215,760	28,277,700	21,627,700	3,000,000	0	480,856,788
Commercial Port	24,440,518	3,134,739	8,388,026	3,786,397	3,500,000	2,200,541	0	0	45,450,221
Resources	24,185,929	10,192,048	6,396,524	3,037,066	1,458,888	0	0	0	45,270,456
Traffic & Transportation	79,095,038	14,443,561	13,177,944	5,591,192	3,230,930	1,502,306	1,449,327	30,348,663	148,838,961
Total Capital Programme (Excluding Housing Investment Programme)	312,237,675	200,267,244	153,721,072	113,561,210	53,411,947	42,205,974	19,003,755	81,715,291	976,124,169
Housing Investment Programme	140,188,646	36,679,591	44,435,624	22,507,773	23,342,034	29,338,790	24,591,093	24,999,256	346,082,807
Total Capital Programme	452,426,321	236,946,835	198,156,696	136,068,983	76,753,981	71,544,764	43,594,848	106,714,547	1,322,206,976
Analysis of Programme by Source of Finance									
Unsupported Borrowing		66,073,268	84,594,873	9,485,421	5,218,506	5,445,041	0	0	170,817,110
Corporate Reserves (Including Capital Receipts)		61,291,054	26,084,847	29,170,343	4,124,259	5,079,127	3,806,151	1,431,857	130,987,638
Revenue & Reserves		26,463,135	21,422,488	44,692,937	21,074,981	21,163,862	22,470,882	51,847,919	209,136,204
Grants		75,666,121	54,366,484	34,026,784	24,409,063	25,836,700	16,124,800	52,311,000	282,740,952
Contributions		7,453,257	11,688,004	18,693,498	21,927,172	14,020,034	1,193,015	1,123,771	76,098,751
Total Financing		236,946,835	198,156,696	136,068,983	76,753,981	71,544,764	43,594,848	106,714,547	869,780,655

