

Corporate Policy & Resources Committee

11 July 2022



Title	<i>Updated Estimated Capital Programme for 2022/23 to 2025/26</i>
Purpose of the report	To approve
Report Author	<i>Paul Taylor Chief Accountant</i>
Ward(s) Affected	All Wards
Exempt	No
Corporate Priority	<i>Delete as applicable</i> Community Affordable housing Recovery Environment Service delivery
Recommendations	Committee is asked to approve the amendments to the estimated Capital Programme for the projects mentioned below, which will decrease the estimated Capital Programme by £184,147.
Reason for Recommendation	This report updates the Council approved Estimated Capital Programme for 2022/23 to 2025/26 to reflect the approved capital projects which were expected to complete by 31 March 2022, but did not, and those that were expected to complete after 1 April and were finalised before 31 March 2022.

1. Summary of the report

- 1.1 This report updates the Council approved Estimated Capital Programme for 2022/23 to 2025/26 to reflect the approved capital projects which were expected to complete by 31 March 2022, but did not, and those that were expected to complete after 1 April and were finalised by 31 March 2022, as shown in Appendix A.
- 1.2 As these adjustments change the Estimated Capital Programme for 2022/23 to 2025/26, officers have reflected these changes in appendix B, as at 23 June 2022.

2. Key issues

- 2.1 Officers were required to prepare the Estimated Capital Programme in late January 2022, for Council approval at their February meeting.

- 2.2 In preparing this report officers were required to make judgements on which approved capital projects will complete by 31 March 2022 and therefore these will not form part of the Estimate Capital Programme report.
- 2.3 Also, projects that were anticipated to complete in the early part of the new financial year, have completed before 31 March 2022.
- 2.4 After the year end, officers review each capital project and for those that were scheduled to complete by 31 March 2022 and did not, these must now be added to the Estimated Capital Programme for Council to formal approve, noting that Council has already approved each of these projects.
- 3. Options analysis and proposal**
- 3.1 Not applicable.
- 4. Financial implications**
- 4.1 There are no significant financial implications, as the Council has approved these projects, it is a timing issue of when they complete. As they will complete after 1 April 2022, officers must update the Estimate Capital Programme and Capital Financing Requirements accordingly.
- 5. Risk considerations**
- 5.1 None, due to the minor value of each project.
- 6. Legal considerations**
- 6.1 By submitting the updated Estimate Capital Programme for 2022/23 to 2025/26 to council for approval, there are no legal implications.
- 7. Other considerations**
- 7.1 None.
- 8. Equality and Diversity**
- 8.1 Detail how the recommended proposals will impact equality and diversity and mitigation measures being taken.
- 9. Sustainability/Climate Change Implications**
- 9.1 None.
- 10. Timetable for implementation**
- 10.1 None.
- 11. Contact**
- 11.1 Paul Taylor – p.taylor@spelthorne.gov.uk

Background papers: *(These are unpublished papers upon which you have relied in preparing this report). If none state, There are none.*

Appendices:

Appendix A – List of capital projects to be added to the Estimated Capital Programme for 2022/23 to 2025/26

Appendix B – Estimated Capital Programme for 2022/23 to 2025/26 as at 23 June 2022.