

additional papers 1



Overview and Scrutiny Committee

Tue 16 Feb
2016
7.00 pm

Committee Room 2
Town Hall
Redditch



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**If you have any queries on this Agenda please contact
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Overview and Scrutiny

Committee

Tuesday, 16th February, 2016

7.00 pm

Committee Room 2 Town Hall

Agenda

Membership:

Cllrs: Jane Potter (Chair) Gareth Prosser
Gay Hopkins (Vice-Chair) Paul Swansborough
Joe Baker Jennifer Wheeler
David Bush Nina Wood-Ford
Andrew Fry

5. Medium Term Financial Plan 2016/17 to 2018/19

(Pages 1 - 2)

Jayne Pickering, Executive Director, Finance and Resources

To consider the Executive Committee's proposals for the Council's budget, as detailed in the Medium Term Financial Plan 2016/17 to 2018/19, and to determine whether to endorse these proposals and / or to make alternative budget proposals for the consideration of Council.

(Members may also wish to refer to the minutes from the meeting of the Executive Committee held on 2nd February 2016 – specifically minute 89 - when considering this item).

(Capital Programme attached)

All Wards

RBC Capital Programme 2016/17 to 2018/19 - GENERAL FUND

Includes Current Approved Programme and Bids for 2016/17-2018/19

Description	Service	Funding	Previously Approved 2016/17	2016/17 Bids Requeste	2016/17 Total	Previously Approved 2017/18	2017/18 Bids Requeste	2017/18 Total	Previously Approved 2018/19	2018/19 Bids Requested	2018/19 Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PSN Compliance	Business Transformation	borrowing/capital receipts	10	0	10	30	0	30	0	0	0
SAN (storage network area)	Business Transformation	borrowing/capital receipts	40	0	40	50	0	50	0	0	0
New cisco Lan	Business Transformation	borrowing/capital receipts	0	0	0	0	0	0	50	0	50
Replace back up solution	Business Transformation	revenue	0	50	50	0	0	0	0	0	0
Public Building	CAFS	borrowing/capital receipts	250	0	250	250	0	250	0	250	250
GF Asbestos	CAFS	borrowing/capital receipts	40	0	40	40	0	40	0	40	40
Upgrade hardwired lifeline schemes	Community Services	borrowing/capital receipts	31	0	31	35	0	35	0	0	0
Home Repairs Assistance	Community Services		100	0	100	100	0	100	0	0	0
Disabled Facilities Grant	Community Services	DFG grant/ borrowing	521	0	521	521	0	521	0	0	0
Camera Replacement programme	Community Services	borrowing/capital receipts	0	55	55	0	0	0	0	0	0
Vehicle Purchase - Cleansing	Environmental Services	borrowing/capital receipts	477	165	642	193	0	193	0	1,138	1,138
Crematorium Enhancement	Environmental Services	borrowing/capital receipts	0	200	200	0	0	0	0	0	0
Locality Capital Projects	Environmental Services	borrowing/capital receipts	200	0	200	200	0	200	200	0	200
Car Parking Enhancements	Environmental Services	borrowing/capital receipts	0	200	0	0	200	200	0	200	
Flood alleviation	Environmental Services	borrowing/capital receipts	0	45	45	0	0	0	0	0	0
maintenance of Proctor Barn Lane Kerb/Passing place	Environmental Services	borrowing/capital receipts	0	40	40	0	0	0	0	0	0
Replacement Gym Equipment	Leisure & Cultural Services	borrowing/capital receipts	0	85	85	0	0	0	0	0	0
Mitigations arising from Water Risk Assessment	Leisure & Cultural Services	borrowing/capital receipts	0	10	10	0	0	0	0	0	0
Installation of Driving Range	Leisure & Cultural Services	s106	0	10	10	0	0	0	0	0	0

Regrading of Playing pitches at Terrys Field	Leisure & Cultural Services	s106	0	21	21	0	0	0	0	0	0
Outdoor Gym Astwood Bank	Leisure & Cultural Services	s106	0	9	9	0	0	0	0	0	0
Investment into Health and Fitness Facilities	Leisure & Cultural Services	s106	0	330	330	0	0	0	0	0	0
TOTAL			1,669	1,220	2,689	1,419	200	1,619	250	1,628	1,678