

**REPORT TO: TAYSIDE VALUATION JOINT BOARD – 23 JANUARY 2017**

**REPORT ON: CAPITAL EXPENDITURE 2017/18 TO 2019/20**

**REPORT BY: TREASURER**

**REPORT NO: TVJB 2-2017**

## **1 PURPOSE OF REPORT**

The purpose of this report is to submit the Joint Board's capital expenditure programme for the three year period 2017/18 to 2019/20 for approval

## **2 RECOMMENDATIONS**

It is recommended that the Joint Board:-

- a approves the Joint Board's updated capital expenditure programme for the three financial years 2017/18, 2018/19 and 2019/20 as detailed in Appendix A.
- b approves the capital contributions totalling £23,000 (£7,667 per Constituent Council) which will be required in 2017/18, 2018/19 and 2019/20 to fund the updated capital expenditure programme.

## **3 FINANCIAL IMPLICATIONS**

- 3.1 The Constituent Councils will be required to make capital contributions totalling £23,000 (£7,667 per Council) for 2017/18, 2018/19 and 2019/20.

## **4 MAIN TEXT**

- 4.1 The Capital Programme for the three financial years 2016/17 to 2018/19 inclusive was approved at the meeting of the Joint Board on 25th January 2016. The details of the approved Capital Programme are shown in Appendix A.
- 4.2 With regard to the 2016/17 Capital Programme, it is currently projected that the planned expenditure of £23,000 in respect of the replacement of IT equipment will be incurred in the current financial year. It is also projected that £23,000 (£7,667 per Constituent Council) will be required in 2017/18, 2018/19 and 2019/20 for the replacement of IT equipment.

## **5 POLICY IMPLICATIONS**

This report has been screened for any policy implications in respect of Sustainability, Strategic Environmental Assessment, Anti-Poverty, Equality Impact Assessment and Risk Management.

There are no major issues.

## **6 CONSULTATIONS**

The Assessor and Clerk to the Joint Board have been consulted on the content of this report.

## **7 BACKGROUND PAPERS**

None

**MARJORY STEWART  
TREASURER**

**12 JANUARY 2017**

## APPENDIX A

### 1 APPROVED CAPITAL PROGRAMME (JANUARY 2016)

	<u>2016/17</u> <u>£000</u>	<u>2017/18</u> <u>£000</u>	<u>2018/19</u> <u>£000</u>
Replacement of IT Equipment	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL</b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>

Annual Capital Contributions from Constituent Councils	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL</b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>

### 2 UPDATED CAPITAL PROGRAMME

	<u>2016/17</u> <u>£000</u>	<u>2017/18</u> <u>£000</u>	<u>2018/19</u> <u>£000</u>	<u>2019/20</u> <u>£000</u>
Replacement of IT Equipment	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL</b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>

Annual Capital Contributions from Constituent Councils	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
<b>TOTAL</b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>	<b><u>23</u></b>