

REPORT TO: TAYSIDE VALUATION JOINT BOARD – 20 JANUARY 2020
REPORT ON: CAPITAL EXPENDITURE 2020/21 TO 2022/23
REPORT BY: TREASURER
REPORT NO: TVJB 3 - 2020

1 PURPOSE OF REPORT

The purpose of this report is to submit the Joint Board's capital expenditure programme for the three year period 2020/21 to 2022/23 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 2020/21 to 2022/23 as detailed in Appendix A.
- b approves the capital contributions totalling £23,000 per annum (£7,667 per Constituent Council) which will be required in 2020/2021, 2021/2022 and 2022/2023 to fund the updated capital expenditure programme, as detailed in Appendix A.

3 FINANCIAL IMPLICATIONS

- 3.1 The Constituent Councils will be required to make capital contributions totalling £23,000 (£7,667 per Constituent Council) for 2020/2021, 2021/2022 and 2022/2023.

4 MAIN TEXT

- 4.1 The Capital Programme for the three financial years 2019/20 to 2021/22 inclusive was approved at the meeting of the Joint Board on 21st January 2019. The details of the approved Capital Programme are shown in Appendix A.
- 4.2 With regard to the 2019/20 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 2020/21, 2021/22 and 2022/23 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

GREGORY COLGAN
TREASURER

09 JANUARY 2020

APPENDIX A

1 **APPROVED CAPITAL PROGRAMME (JANUARY 2019)**

	<u>2019/20</u> <u>£000</u>	<u>2020/21</u> <u>£000</u>	<u>2021/22</u> <u>£000</u>
Replacement of IT Equipment	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL	<u>23</u>	<u>23</u>	<u>23</u>

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

2 **UPDATED CAPITAL PROGRAMME**

	<u>2019/20</u> <u>£000</u>	<u>2020/21</u> <u>£000</u>	<u>2021/22</u> <u>£000</u>	<u>2022/23</u> <u>£000</u>
Replacement of IT Equipment	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
TOTAL	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>

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