

REPORT TO: TAYSIDE VALUATION JOINT BOARD
GENERAL PURPOSES SUB COMMITTEE - 17 JANUARY 2011

REPORT ON: CAPITAL EXPENDITURE 2011/12 TO 2013/14

REPORT BY: TREASURER

REPORT NO: TVJB2-2011

1 PURPOSE OF REPORT

The purpose of this report is to update the General Purposes Sub-Committee of the Joint Board on the capital expenditure programme for the three year period 2011/12 to 2013/14 inclusive.

2 RECOMMENDATIONS

It is recommended that the General Purposes Sub-Committee:-

- a Recommends to the Joint Board the approval of the revised capital expenditure programme for the three financial years 2011/12, 2012/13 and 2013/14, as detailed in Appendix A.
- b Recommends to the Joint Board the approval of the carry forward from 2010/11 of the Constituent Council's capital contributions of £24,000 in order to fund the revised 2011/12 Capital programme as detailed in Appendix A.
- c Notes that capital contributions totalling £13,000 (£4,333 per Constituent Council) for 2011/12 and £27,000 (£9,000 per Constituent Council) for 2012/13 and 2013/14 will be required to fund the revised capital expenditure programme.

3 FINANCIAL IMPLICATIONS

- 3.1 The Joint Board's planned capital expenditure for 2010/11 was £80,000. However, due to reasons detailed in paragraph 4.3, there will be an underspend of £24,000 in the current financial year, and therefore it will be necessary to carry forward £24,000 of the capital contributions accumulated from the Constituent Councils into 2011/12.
- 3.2 The Constituent Councils will be required to make capital contributions totalling £13,000 (£4,333 per Council) for 2011/12, and £27,000 (£9,000 per Council) for 2012/13 and 2013/14.

4 MAIN TEXT

- 4.1 The Joint Board's meeting on 1 February 2010 approved a Capital Programme for the three financial years 2010/11 to 2012/13 inclusive. The details of the approved Capital Programme are shown in Appendix A.
- 4.2 In respect of the GIS system development, of the £60,000 of capital contributions accumulated from Councils brought forward, a total of £36,000 will be spent in 2010/11. It will therefore be necessary to carry forward the remaining £24,000 into 2011/12. In 2011/12, only £10,000 will be required in relation to GIS system development. The balance of £14,000 will therefore be used to part-fund the 2011/12 replacement of IT equipment (as outlined in paragraph 4.3)
- 4.3 In respect of the 2010/11 Capital programme, it is currently projected that the planned expenditure of £20,000 in respect of the replacement of IT equipment will be incurred

in the current financial year. It is also projected that £27,000 will be required in 2011/12, 2012/13 and 2013/14 for the replacement of IT equipment.

In 2011/12, an underspend of £14,000 on the GIS system development (as detailed in paragraph 4.2) will be utilised to fund the replacement of IT equipment, resulting in a contribution of £13,000 (£4,333 per Constituent Council) being required. In 2012/13 and 2013/14, £27,000 will be required (£9,000 per Constituent Council).

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

None.

7 BACKGROUND PAPERS

None

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10 JANUARY 2011

APPENDIX A

1 APPROVED CAPITAL PROGRAMME (FEBRUARY 2010)

	<u>2010/11</u> <u>£000</u>	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>
Replacement of IT Equipment	20	20	20
GIS System	<u>60</u>	-	-
TOTAL	<u>80</u>	<u>20</u>	<u>20</u>
Annual Capital Contributions from Constituent Councils	20	20	20
Capital Contributions Brought Forward	<u>60</u>	-	-
TOTAL	<u>80</u>	<u>20</u>	<u>20</u>

2 REVISED CAPITAL PROGRAMME

	<u>2010/11</u> <u>£000</u>	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>	<u>2013/14</u> <u>£000</u>
Replacement of IT Equipment	20	27	27	27
GIS System	36	10	-	-
TOTAL	<u>56</u>	<u>37</u>	<u>27</u>	<u>27</u>
Annual Capital Contributions from Constituent Councils	20	13	27	27
Capital Contributions Brought Forward	36	24	-	-
TOTAL	<u>56</u>	<u>37</u>	<u>27</u>	<u>27</u>