

**REPORT TO: TAYSIDE VALUATION JOINT BOARD  
GENERAL PURPOSES SUB COMMITTEE - 16 JANUARY 2012**

**REPORT ON: CAPITAL EXPENDITURE 2012/13 TO 2014/15**

**REPORT BY: TREASURER**

**REPORT NO: TVJB 2-2012**

**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 2012/13 to 2014/15 inclusive.

**2 RECOMMENDATIONS**

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

- a Recommends to the Joint Board the approval of the updated capital expenditure programme for the three financial years 2012/13, 2013/14 and 2014/15 as detailed in Appendix A.
- b Notes that capital contributions totalling £27,000 (£9,000 per Constituent Council) will be required in 2012/13, 2013/14 and 2014/15 to fund the updated capital expenditure programme.

**3 FINANCIAL IMPLICATIONS**

- 3.1 The Constituent Councils will be required to make capital contributions totalling £27,000 (£9,000 per Council) for 2012/13, 2013/14 and 2014/15.

**4 MAIN TEXT**

- 4.1 The Capital Programme for the three financial years 2011/12 to 2013/14 inclusive was approved at the meeting of the Joint Board on 31st January 2011. The details of the approved Capital Programme are shown in Appendix A.
- 4.2 In respect of the GIS system development, this system is now complete, with the £10,000 brought forward into 2011/12 having been fully utilised.
- 4.3 With regard to the 2011/12 Capital Programme, it is currently projected that the planned expenditure of £27,000 in respect of the replacement of IT equipment will be incurred in the current financial year. It is also projected that £27,000 (£9,000 per Constituent Council) will be required in 2012/13, 2013/14 and 2014/15 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.

**APPENDIX A****1 APPROVED CAPITAL PROGRAMME (JANUARY 2011)**

	<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	27	27	27
GIS System	10	—	—
TOTAL	<u>37</u>	<u>27</u>	<u>27</u>
Annual Capital Contributions from Constituent Councils	13	27	27
Capital Contributions Brought Forward	<u>24</u>	—	—
TOTAL	<u>37</u>	<u>27</u>	<u>27</u>

**2 UPDATED CAPITAL PROGRAMME**

	<u>2011/12</u> <u>£000</u>	<u>2012/13</u> <u>£000</u>	<u>2013/14</u> <u>£000</u>	<u>2014/15</u> <u>£000</u>
Replacement of IT Equipment	27	27	27	27
GIS System	10	-	-	-
TOTAL	<u>37</u>	<u>27</u>	<u>27</u>	<u>27</u>
Annual Capital Contributions from Constituent Councils	13	27	27	27
Capital Contributions Brought Forward	<u>24</u>	-	-	-
TOTAL	<u>37</u>	<u>27</u>	<u>27</u>	<u>27</u>