

REPORT TO: TAYSIDE VALUATION JOINT BOARD – 26 JANUARY 2016
REPORT ON: CAPITAL EXPENDITURE 2016/17 TO 2018/19
REPORT BY: TREASURER
REPORT NO: TVJB 2-2016

1 PURPOSE OF REPORT

The purpose of this report is to submit the Joint Board's capital expenditure programme for the three year period 2016/17 to 2018/19 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 2016/17, 2017/18 and 2018/19 as detailed in Appendix A.
- b approves the capital contributions totalling £23,000 (£7,667 per Constituent Council) which will be required in 2016/17, 2017/18 and 2018/19 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 2016/17, 2017/18 and 2018/19.

4 MAIN TEXT

- 4.1 The Capital Programme for the three financial years 2015/16 to 2017/18 inclusive was approved at the meeting of the Joint Board on 26th January 2015. The details of the approved Capital Programme are shown in Appendix A.
- 4.2 With regard to the 2015/16 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 2016/17, 2017/18 and 2018/19 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

14 JANUARY 2016

APPENDIX A

1 APPROVED CAPITAL PROGRAMME (JANUARY 2015)

	<u>2015/16</u> <u>£000</u>	<u>2016/17</u> <u>£000</u>	<u>2017/18</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>2015/16</u> <u>£000</u>	<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>	<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>