

REPORT TO: TAYSIDE VALUATION JOINT BOARD - 30 JANUARY 2012
REPORT ON: CAPITAL EXPENDITURE 2012/13 TO 2014/15
REPORT BY: TREASURER
REPORT NO: TVJB 4-2012

1 PURPOSE OF REPORT

The purpose of this report is to detail the recommendations of the General Purposes Sub-Committee meeting of 16 January 2012 in respect of the Joint Board's capital expenditure programme for the three year period 2012/13 to 2014/15 inclusive.

2 RECOMMENDATIONS

It is recommended that the Joint Board accepts the recommendations of the General Purposes Sub-Committee of 16 January 2012, and:-

- a approves the Joint Board's updated capital expenditure programme for the three financial years 2012/13, 2013/14 and 2014/15 as detailed in Appendix A.
- b approves the capital contributions totalling £27,000 (£9,000 per Constituent Council) which 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.

6 **CONSULTATIONS**

The Assessor has been consulted on the content of this report.

7 **BACKGROUND PAPERS**

None

**MARJORY STEWART
TREASURER**

18 JANUARY 2012

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	<u>10</u>	—	—
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	24	-	-	-
TOTAL	<u>37</u>	<u>27</u>	<u>27</u>	<u>27</u>