

REPORT TO: TAYSIDE VALUATION JOINT BOARD – 27 JANUARY 2014
REPORT ON: CAPITAL EXPENDITURE 2014/15 TO 2016/17
REPORT BY: TREASURER
REPORT NO: TVJB 4-2014

1 PURPOSE OF REPORT

The purpose of this report is to detail the recommendations of the General Purposes Sub-Committee meeting of 13 January 2014 in respect of the Joint Board's capital expenditure programme for the three year period 2014/15 to 2016/17 inclusive.

2 RECOMMENDATIONS

It is recommended that the Joint Board accepts the recommendations of the General Purposes Sub-Committee of 13 January 2014:-

- a approves the Joint Board's updated capital expenditure programme for the three financial years 2014/15, 2015/16 and 2016/17 as detailed in Appendix A.
- b approves the capital contributions totalling £23,000 (£7,667 per Constituent Council) which will be required in 2014/15, 2015/16 and 2016/17 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 2014/15, 2015/16 and 2016/17.

4 MAIN TEXT

- 4.1 The Capital Programme for the three financial years 2013/14 to 2015/16 inclusive was approved at the meeting of the Joint Board on 28th January 2013. The details of the approved Capital Programme are shown in Appendix A.
- 4.2 With regard to the 2013/14 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 2014/15, 2015/16 and 2016/17 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 Board have been consulted on the content of this report.

7 BACKGROUND PAPERS

None

MARJORY STEWART
TREASURER

13 JANUARY 2014

APPENDIX A**1 APPROVED CAPITAL PROGRAMME (JANUARY 2013)**

	<u>2013/14</u> <u>£000</u>	<u>2014/15</u> <u>£000</u>	<u>2015/16</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>2013/14</u> <u>£000</u>	<u>2014/15</u> <u>£000</u>	<u>2015/16</u> <u>£000</u>	<u>2016/17</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>