

**REPORT FROM: HOUSING, HEALTH AND ENGINEERING SERVICES
MANAGER**

TO: NELSON COMMITTEE

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CAPITAL PROGRAMME 2020/21

PURPOSE OF REPORT

To update members on the Committee's capital budget.

RECOMMENDATION

- (1) That members note only schemes listed in Appendix 1 and Appendix 2 have agreed funding.
- (2) That members deallocate funding as detailed in paragraph 9.

REASON FOR RECOMMENDATION

To enable the capital programme to be allocated efficiently and effectively.

ISSUE

Uncommitted funds carried forward from 2019/20

1. £1.

Allocation for 2020/21

2. £51,500.

Effective Total Allocation for 2020/21

3. £51,501 (i.e. £51,500 + £1).

Commitments

4. £115,521.

Uncommitted funds

5. £1.

Financial Advice (as reported to all area committees in May 2018)

6. Please refer to the financial implications section of this report. Bids for new funding should be submitted on the May 2018 revised forms (Form A for internal bids, Form B for external bids and Form C for Nelson Ward Initiatives) in order that the Chief Finance Officer can confirm that they qualify as capital spending and that members can evaluate them on a consistent basis.

New/Deferred Bids

7. None.
8. No late bids or funding allocations are to be made unless, with the consent of the Chairman, the bid is considered to be an urgent item. If a late/urgent bid is approved and is in the opinion of the Chief Finance Officer a revenue item then the decision will be reported to the Policy and Resources Committee for determination. No payment will be made in respect of the bid pending a resolution by the Policy and Resources Committee.

Existing Bids

Underspend – Deallocate Funding

9. Appendix 1, Scheme 13: Walverden Park Interpretation Boards: The scheme has been completed. Request that £1,200 is deallocated.

Nelson Ward Initiatives 2019/20

10. See Appendix 2.

IMPLICATIONS

Policy: The capital programme is required to be allocated and managed in accordance with the Council's Corporate Capital Strategy 2018/21.

Financial: Expenditure for capital purposes is primarily expenditure on the acquisition, reclamation or enhancement of assets (eg buildings, land, plant and machinery). "Enhancement" means substantially lengthening the useful life of the asset, substantially increasing its open market value or substantially increasing the use of the asset. Other expenditure for capital purposes can include computer costs (for use over a period exceeding one year) and incidental costs involved in a capital project (eg officers' salaries and professional fees). Anything not covered by "proper practices" (Section 21(2) of the Local Government Act 2003) must be treated as revenue expenditure. Under no circumstances can the capital allocation be used to fund revenue expenditure.

A list of good practice in the allocation of funding has been proposed by the Council's Chief Finance Officer in order to assist members when considering the allocation of the capital budgets. The list is as follows:

1. The funding should assist a scheme which contributes to meeting the Council's corporate priorities.
2. Allocate reasonable amounts to projects early to allow for effective planning and implementation.
3. Look for opportunities to maximise the effectiveness of the allocation through match funding.
4. Consider allowing some contingency for projects that may be presented during the year.
5. Try to avoid allocation of funds at the end of the financial year.
6. Consider the revenue consequences of capital schemes in terms of ongoing cost.

Legal: There are legal implications for a number of the proposals listed above in terms of necessary permissions, agreements and possible long-term liabilities and responsibilities.

Risk Management: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures. The proper management of the programme is intended to minimise any exposure to unnecessary risk associated with the programme and the individual schemes within it.

Health and Safety: The implementation of the programme has associated risks in terms of health and safety. The Council is required to meet all relevant legal requirements for the effective management of health and safety risk and has policies and procedures in place to ensure health and safety standards are maintained.

Climate Change: Some of the schemes identified will encourage the reduction of carbon emissions, such as traffic calming schemes and cycle facility provision.

Community Safety: A number of the schemes listed above have implications in terms of community safety. Wherever possible, the projects are managed in a way that enhances community safety.

Equality and Diversity: The capital programme is required to be allocated and managed in accordance with the Council's policies and procedures, including those relating to equality and diversity.

APPENDICES

Appendix 1: Capital Programme Commitments 2020/21

Appendix 2: Nelson Ward Initiatives 2019/20

LIST OF BACKGROUND PAPERS

None.

Nelson Committee Commitments 2020/21

Appendix 1

(Shaded schemes are completed)

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2020/21	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
2	11/06/12 - £15,000 03/11/12 - £7,000 03/06/19 - £9,500 06/07/20 - £15,000 Nelson town centre premises improvement grants	M Williams (PBCL)	£27,269	£15,000	£42,269	£5,300	£36,969	Ongoing. Breakdown of grants available on request from M Williams.
3	03/06/19 - £4,500 Ward initiatives	J Laycock (HHE)	£3,600	£0	£3,600	£150	£3,450	Allocation of £300 per councillor for 2019/20.
8	06/07/20 - £46 Acquisition of Athol Street triangle	T Horsley (COR)	-£46	£46	£0	£0	£0	£46 from Scheme 42.
13	30/11/15 Walverden Park interpretation boards	K Roberts (ES)	£1,200	£0	£1,200	£0	£1,200	Scheme completed. Request £1,200 underspend is deallocated.
38	03/12/18 - £7,000 Walverden ward back street upgrade	S Whalley (HHE)	£3,207	-£3,207	£0	£0	£0	£3,207 to Scheme 44 on 06/07/20.
39	03/06/19 - £4,000 Town centre works	J Laycock (HHE)	£3,870	£0	£3,870	£0	£3,870	Allocated to assist with capital elements of town centre works
40	03/06/19 - £6,094 06/07/20 - £6,000 06/07/20 - £6,680 Capital works to Bradley ward	J Laycock (HHE)	£6,094	£9,413	£15,507	£0	£15,507	£6,680 from Scheme 46. £500 to Scheme 50 £1,000 to Scheme 51 £1,767 to Scheme 52

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2020/21	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
41	06/07/20 - £6,000 Capital works to Whitefield ward	J Laycock (HHE)	-£499	£499	£0	£0	£0	£499 - previous year £4,001 to Scheme 48 £1,500 to Scheme 49
42	03/06/19 - £6,094 06/07/20 - £6,000 Capital works to Southfield ward	J Laycock (HHE)	£18,844.50	£5,954	£24,798.50	£10,783	£14,015.50	£46 vired to Scheme 8 on 06/07/20.
43	03/06/19 - £6,094 06/07/20 - £6,000 Capital works to Cloverhill ward	J Laycock (HHE)	£16,294.50	£6,000	£22,294.50	£14,742.50	£7,552	
44	03/06/19 - £6,094 06/07/20 - £6,000 06/07/20 - £3,207 Capital works to Walverden ward	J Laycock (HHE)	£16,294.50	£9,207	£25,501.50	£13,213	£12,288.50	£3,207 from Scheme 38.
45	03/06/19 - £5,394 06/07/20 - £5,501 Capital works to Marsden ward	J Laycock (HHE)	£5,394.50	£5,501	£10,895.50	£0	£10,895.50	
46	03/06/19 - £11,339 Elizabeth Street contribution	J Laycock (HHE)	£6,680	-£6,680	£0	£0	£0	£6,680 to Scheme 40 on 06/07/20.
47	03/06/19 - £3,273 Holly Street contribution	J Laycock (HHE)	£3,273	£0	£3,273	£0	£3,273	Match funding required.
48	06/07/20 - £4,001 Highway improvements to Back 40-70 Lomeshaye Road	J Laycock (HHE)	£0	£4,001	£4,001	£0	£4,001	£4,001 from Scheme 41.

Sch. No.	Date Allocated and Scheme Details	Lead Officer/ Service Area	c/f from previous Years	Allocated 2020/21	Total Allocation	In-Year Spend	Allocation Remaining in Ledger	Status of Scheme/Remarks
49	06/07/20 - £1,500 Highway improvements to Back 211–259 Manchester Road	J Laycock (HHE)	£0	£1,500	£1,500	£0	£1,500	£1,500 from Scheme 41.
50	06/07/20 - £500 Every Street gully pots	S Whalley (HHE)	£0	£500	£500	£500	£0	£500 from Scheme 40 on 06/07/20. <i>(Plus £500 match funding from Nelson Town Council)</i>
51	06/07/20 - £1,000 Nelson Cricket Club – Redevelopment of the former bowling green area	Nick Burton	£0	£1,000	£1,000	£1,000	£0	£1,000 from Scheme 40.
52	06/07/20 - £1,767 Capital Works to Gable and Rear of Crawford Street	J Laycock (HHE)	£0	£1,766	£1,766	£1,766	£0	£1,767 from Scheme 40. £1 underspend deallocated on 30/11/20.
53	30/11/20 - £1,000 Nelson Town Centre Controlled Parking Zone	N Yates (HHE)	£0	£1,000	£1,000	£0	£1,000	
	Subtotal		£111,476	£51,500	£162,976	£47,454.50	£115,521.50	
	Un-allocated Funds		£1	£0	£1		£1	
	Total Funds Available 20/21		£111,477	£51,500	£162,977	£47,454.50	£115,522.50	

Nelson Ward Initiatives 2019/20

Appendix 2

WARD	COUNCILLOR	ORIGINAL ALLOCATION	FUNDS C/F	IN-YEAR SPEND	REMAINING	DETAILS
Bradley	Mohammad Aslam	£300	£150	£150	£0	Bradley Boys Cricket Club (£300) – towards purchase of equipment.
Bradley	Mohammed Iqbal	£300	£300	£0	£300	
Bradley	Mohammad Sakib	£300	£300	£0	£300	
Clover Hill	Zafar Ali	£300	£300	£0	£300	
Clover Hill	Eileen Ansar	£300	£300	£0	£300	
Clover Hill	Mrs Kathleen Shore	£300	£300	£0	£300	
Marsden	Tommy Cooney	£300	£300	£0	£300	
Marsden	Neil McGowan	£300	£300	£0	£300	
Southfield	Mohammad Ammer	£300	£150	£0	£150	Rock Steady Youth Club (£150) - towards a table project.
Southfield	Yvonne Tennant	£300	£150	£0	£150	Rock Steady Youth Club (£150) - towards a table project.
Southfield	Sheila Wicks	£300	£150	£0	£150	Rock Steady Youth Club (£150) - towards a table project.
Walverden	George Adam	£300	£300	£0	£300	
Walverden	Julie Henderson	£300	£300	£0	£300	
Whitefield	Nadeem Ahmed	£300	£300	£0	£300	
Whitefield	Asjad Mahmood	£300	£0	£0	£0	Back Hereford Street (£300) - towards Highway Improvements.
TOTAL		£4,500	£3,600	£150	£3,450	