MUNICIPAL YEAR 2019/2020 REPORT NO. 152

Agenda – Part: 1	Item: 6
Subject: Capital Programme Monitor Second Quarter (September) 2019 – Addendum **Wards:** All	
Cabinet Member consulted:	

MEETING TITLE AND DATE:
Council – 20 November 2019

REPORT OF:
Executive Director of Resources

Contact: Matt Bowmer
Tel: 0208 379 5580
E-mail: Matt.Bowmer@enfield.gov.uk

1. EXECUTIVE SUMMARY

1.1 The purpose of this Addendum report is to provide clarification on Table 6 - HRA Capital Programme , on page 7, of the Capital programme monitor report second Quarter.

2 RECOMMENDATIONS

It is recommended that Council,

2.1 Notes the updated Table 6 - HRA Capital Programme

3. BACKGROUND

3.1 The purpose of the addendum report is to replace Table 6 within the Capital Programme Monitor second quarter report. The overall HRA totals and the programme is unchanged. The content of the table has been represented to provide better clarity.

4. Table 6 - Updated HRA Capital Programme

4.1 The numbers highlighted in yellow are the numbers which have changed.

4.2 In the original report table, the agreed budgets and forecasts for Bury St. West, for financial years 2020/21 onwards were included in the Estate renewals: small sites 2 line of the table. This has now been moved to show the total agreed budget for the appropriation and development of Bury St. West - KD 4971, approved at Cabinet 16th Oct, on the same line

4.3 The balance of the Estate Renewals: Small sites 2 line now forms part of the overall Development Programme line which has now increased from £165m to £190m.

Table 6 – HRA Capital Programme

	2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000	£'000
Major Works: Borough Wide Decent Homes	9,700	7,218	0	0	0	**16,918**
Major Works: Cambridge Road West	1,000	3,575	0	0	0	**4,575**
Major Works: New Southgate	1,700	0	0	0	0	**1,700**
Major Works: Upper Edmonton	1,000	3,173	0	0	0	**4,173**
Major Works: Waltham Cross	1,500	0	0	0	0	**1,500**
Major Works: All other schemes	7,833	16,299	15,571	25,351	11,770	**76,824**
Minor Works: Aids & Adaptations	1,350	500	500	500	500	**3,350**
Minor Works: Fire and Health & Safety	5,350	200	200	200	200	**6,150**
Minor Works: Structural Repairs	600	50	50	50	50	**800**
Minor Works: All other schemes	4,567	1,150	1,150	1,150	1,150	**9,167**
Estate Renewals: Alma Towers	11,290	18,394	4,078	0	0	**33,762**
Estate Renewals: Ladderswood	360	2,401	0	0	0	**2,761**
Estate Renewals: New Avenue	5,358	333	301	0	0	**5,992**
Estate Renewals: Small Sites 1	4,895	0	0	0	0	**4,895**
Estate Renewals: All other schemes	892	0	0	0	0	**892**
Development Programme (including RTB and GLA)	35,269	55,159	31,631	33,513	34,576	**190,148**
Development Programme: Bury Street (GLA)	3,500	10,237	6,567	0	0	**20,304**
Total HRA	**96,164**	**118,689**	**60,048**	**60,764**	**48,246**	**383,911**

5. ALTERNATIVE OPTIONS CONSIDERED

Not applicable.

6. REASONS FOR RECOMMENDATIONS

6.1 To provide additional clarity to the original table 6 in the Quarter 2 Capital monitoring report

7. COMMENTS FROM OTHER DEPARTMENTS

7.1 Financial Implications

As the Section 151 Officer, the Executive Director of Finance, Resources & Customer Services is required to keep under review the financial position of the Authority. The quarterly capital monitoring is part of this review process. If required, measures will be put in place to

address risks identified through the monitoring process and to contain expenditure within approved budgets.

7.2 **Legal Implications**

The Council has a statutory duty to arrange for the proper administration of its financial affairs and a fiduciary duty to taxpayers with regards to its use of and accounting for public monies. The main second quarter Capital programme report, assists in the discharge of those duties."

7.3 **Property Implications**

The main second quarter Capital programme report, has been written in consultation with Property Services and therefore any relevant implications are included within the body of the report. Capital investment in the Council's property assets to ensure compliance and support income growth is supported by the Council's Strategic Asset Management Plan. Any type of property transactions related to this report will follow the Council's usual processes, complying with the Property Procedure Rules and being in line with the Strategic Asset Management Plan and Corporate Landlord Policy.

8. KEY RISKS

8.1 All the key risks relating to the quarter are included within the main Q2 Capital Monitoring report.

9. IMPACT ON COUNCIL PRIORITIES – CREATING A LIFETIME OF OPPORTUNITIES IN ENFIELD

9.1 Good homes in well-connected neighbourhoods

The Capital Programme is designed to address the deliver the Councils priorities and all projects are considered in the context of these priorities.

9.2 Sustain strong and healthy communities

The Capital Programme is designed to address the deliver the Councils priorities and all projects are considered in the context of these priorities.

9.3 Build our local economy to create a thriving place

The Capital Programme is designed to address the deliver the Councils priorities and all projects are considered in the context of these priorities.

10. EQUALITIES IMPACT IMPLICATIONS

Not applicable to this report.

11. PERFORMANCE AND DATA IMPLICATIONS

The report provides clear evidence of sound financial management, efficient use of resources.

12. HEALTH AND SAFETY IMPLICATIONS

Not applicable to this report

13. HUMAN RESOURCES IMPLICATIONS

Not applicable to this report.

14. PUBLIC HEALTH IMPLICATIONS

The underlying schemes which this report refers, all contribute to the overall public health objectives of the borough.

15. BACKGROUND PAPERS

None.