

Meeting of the City Council

13 December 2017

Report title	Capital programme 2017-2018 to 2021-2022 quarter two review	
Referring body	Cabinet, 29 November 2017	
Councillor to present report	Councillor Andrew Johnson	
Wards affected	All	
Cabinet Member with lead responsibility	Councillor Andrew Johnson Resources	
Accountable director	Keith Ireland, Managing Director	
Originating service	Strategic Finance	
Accountable employee	Claire Nye	Director of Finance
	Tel	01902 550478
	Email	Claire.Nye@wolverhampton.gov.uk
Report to be/has been considered by	Strategic Executive Board	7 November 2017
	Cabinet	29 November 2017

Recommendation(s) for decision:

The Council is recommended to:

1. Approve the revised medium term General Fund capital programme of £339.3 million, an increase of £9.2 million from the previously approved programme, reflecting the latest projected expenditure for the medium term.
2. Approve the net additional General Fund resources of £9.2 million identified for;
 - i. forty new projects totalling £26.3 million;
 - ii. thirty three existing projects net reduction totalling £17.1 million.

1.0 Purpose

- 1.1 To provide Council with an update on the 2017-2018 financial performance of the General Fund and Housing Revenue Account (HRA) capital programmes and the revised forecast for 2017-2018 to 2021-2022 as at quarter two of 2017-2018.
- 1.2 To recommend revisions to the current approved General Fund and HRA capital programmes covering the period 2018-2019 to 2021-2022.

2.0 Background

- 2.1 On 29 November 2017 Cabinet considered a report on 'Capital Programme 2017-2018 to 2021-2022 Quarter Two Review'.
- 2.2 Copies of the report have been supplied to Councillors and can also be accessed online on the Council's website.

[Click here to access the report.](#)

- 2.3 Cabinet recommended to Council that it approves:

- 1. the revised medium term General Fund capital programme of £339.3 million, an increase of £9.2 million from the previously approved programme, reflecting the latest projected expenditure for the medium term.
- 2. the net additional General Fund resources of £9.2 million identified for;
 - i. forty new projects totalling £26.3 million;
 - ii. thirty three existing projects net reduction totalling £17.1 million.

- 2.4 The complete General Fund and HRA capital programmes for the period 2017-2018 to 2021-2022 can be viewed online on the Council's website by following the link:

[Click here to access the report.](#)

3.0 Financial implications

- 3.1 The financial implications are detailed in the Cabinet report of 29 November 2017.

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 29 November 2017.

5.1 Equalities implications

- 5.1 The equalities implications are detailed in the Cabinet report of 29 November 2017.

6.1 Environmental implications

6.1 The environmental implications are detailed in the Cabinet report of 29 November 2017.

7.0 Human resources implications

7.1 The human resources implications are detailed in the Cabinet report of 29 November 2017.

8.0 Corporate Landlord implications

8.1 The Corporate Landlord implications are detailed in the Cabinet report of 29 November 2017.

9.0 Schedule of background papers

9.1 29 November 2017 Cabinet report – Capital Programme 2017-2018 to 2021-2022 Quarter Two Review.