



CABINET

11 SEPTEMBER 2018

EXECUTIVE DIRECTOR OF FINANCE: MARK MCLAUGHLIN

**CABINET MEMBER WITH RESPONSIBILITY FOR FINANCE, PERFORMANCE &
LGSS: COUNCILLOR MALCOLM LONGLEY**

Subject:	Monthly Capital Report (MCR) – Forecast Outturn for the financial year ending 31 March 2019 as at 31 st July 2018 (period 4)
Recommendations:	Cabinet is requested to: 1. Note the forecast capital expenditure of £103m for 2018-19. 2. Approve capital investment of £130k for Greatworth School Roof Works from the Development Pool included in the Capital Strategy 2018-19 and as recommended by Capital Approval Board (further detail on the above schemes can be found in Section 8)

1. Purpose of Report

- 1.1 This report sets out the forecast capital outturn for the financial year 2018-19.
- 1.2 Additionally the report seeks Cabinet approval for a new scheme to be included in the Council's committed capital programme following recommendation at the latest meeting of the Capital Approvals Board.

2. How this decision contributes to the Council Plan

- 2.1 The Council's vision is to make Northamptonshire a great place to grow up, live, work and grow old. This is achieved through increasing the wellbeing of our county's communities and/or safeguarding the county's communities.

- People have the information and support they need to make healthy choices and achieve wellbeing.
- People achieve economic prosperity, in a healthy, low carbon economy which gives access to jobs, training and skills development.
- Communities thrive in a pleasant and resilient environment, with robust transport and communications infrastructure.

3. Background

- 3.1 The Council's financial position requires an additional need to ensure strict cost control on committed schemes.
- 3.2 The capital programme and planned development pool projects impact on the revenue budget due to any borrowing undertaken to support projects, as discretionary funding. Any variance to the original assumptions and budget will be reported as treasury budget variances through the revenue report.

4. Governance

4.1 The governance of the capital programme comprises:

- A Capital Projects Board chaired by the Executive Director Commercial and Place aimed at reviewing scheme progress through project management reporting and identifying issues and risks which require support to resolve or escalation to the Capital Approvals Board.
- A Capital Approvals Board chaired by the Executive Director of Finance and including Cabinet members reviews business cases for new schemes or additional funding bids. It ensures evidence is in place and challenge is provided. New schemes or extensions to schemes are then recommended to full Cabinet for approval.

4.2 Since the initial s114 notice was issued by the Executive Director of Finance in February 2018 a Capital Review Panel (CRP) has been put in place. The CRP will interact with the Capital Approvals Board to ensure that there is a mechanism for any urgent capital schemes to be approved and reported through the Monthly Capital Report.

4.3 Following the meeting on 15 August of the Capital Approvals Board, Cabinet are formally requested to approve the promotion of one scheme from the development pool to the capital programme.

5. Summary

5.1 The 2018-19 forecast capital programme expenditure of £114m reported in the Capital Strategy for 2018-19 onwards increased to £130m as a result of reprofiled expenditure from 2017-18 and new schemes entering the programme, prior to the start of the financial year.

5.2 In addition, April to August Cabinets have approved new schemes into the capital programme, granted extensions to current schemes, and removed schemes to give a net increase of £38m. This gives a current agreed capital programme budget of £168m as at the end of June 2018.

5.3 Summary of 2018-19 capital programme budget and forecast expenditure by service area (Table 1)

	Opening Budget 2018-19 onwards	2018-19 Cabinet Approvals (multi-year)	Current Budget 2018-19 & Future Years	2018-19 Spend to P4	2018-19 Forecast Spend
	£000's	£000's	£000's	£000's	£000's
Place - Environment Planning & Transport	63,232	32,918	96,150	15,972	65,595
Place - Fire & Community Safety	1,066	35	1,101	-25	1,055
Place - Asset & Capital Management	19,958	1,186	21,144	1,122	2,562
Place - Children's, Families and Education	40,708	4,874	45,582	8,779	32,322

	Opening Budget 2018-19 onwards	2018-19 Cabinet Approvals (multi-year)	Current Budget 2018-19 & Future Years	2018-19 Spend to P4	2018-19 Forecast Spend
	£000's	£000's	£000's	£000's	£000's
Place - Adult Social Care Services	2,886	-	2,886	16	300
Place - Public Health and Wellbeing	443	-	443	42	323
LGSS - IT Infrastructure/ Development	-215	78	-137	321	480
NCC Group - Chief Executive	1,823	-1,570	253	-9	363
Total	129,901	37,521	167,422	26,218	103,000

The movement since the Period 3 monitoring report is a net £10.6m decrease in forecast expenditure for 2018-19, including new schemes entering the programme from last month.

This change is due to the following significant movements of over £0.5m:

1. £2.6m reduction in forecast expenditure on the Moray Lodge project due to reprofiling of expenditure into future years as a result of delays in awarding the contract and a review of the Business Case.
2. £3m reduction in expenditure in relation to the Prioritisation of Income project due to a change of approach, swapping S106 expenditure for discretionary borrowing.
3. £1.3m reprofiling of forecast expenditure on the Isebrook School project from 2018-19 to later years due to delays in construction works commencing.
4. £1.2m reduction in forecast expenditure on Corby Link Road due to a reprofiling of expenditure in relation to the settlement of compensation claims linked to the new road.
5. £1.1m reduction in forecast expenditure on the Northamptonshire Superfast Broadband project due to reprofiling of payments in relation to the BT Contract 2 delivery payments.
6. £0.7m reduction in forecast 2018-19 expenditure on the Latimer Arts College scheme. This is as a result of the scheme being delayed relating to issues due to the college having two projects running concurrently.

5.4 Income - External Funding position- to end July18	£m
Total funding requirement across Current Programme (all years)	634.3
Council borrowing previous years	(120.3)
Discretionary borrowing 2018-19 onwards (gross of capital receipts)	(64.4)
Funding received to end of 2017-18 - grants/external contributions	(321.3)

Outstanding funding due from 2018 onwards	128.3
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(Includes £32m for grants/schemes 2018)

Funding received to P4 2018-19	(14.3)
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Still to be received	114.0
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Note: discretionary funding schemes will include invest to save/income generation schemes and funding gap schemes such as Daventry Development Link Road, approximately £20m, and Castle Station £5m.

Also, £6.8m of the outstanding funding is Local Growth Fund held in reserves and some funding is not received until expenditure is incurred.

6. Capital Commentary

6.1 2018-19 Capital Budget

The Council's Capital Strategy 2018-19 to 2022-23, agreed by Council on 22 February 2018, approved a forecast capital programme of £595m, (the committed capital programme of £114m plus the development pool of £481m), over the five year plan period. The Capital Strategy also approved a Discretionary Funding Pot totalling £75m available for prioritisation against key Council capital investment schemes over the Medium Term Financial Plan (MTFP) period.

The Discretionary Funding Pot represents the Council prudential funding (borrowing) element towards the funding of the development pool schemes. These are the future schemes or extensions to schemes in the current programme that, subject to final business cases and evidencing of funding from other sources, (where applicable), the Council would be prepared to support.

6.2 Funding of the Capital Programme

The Councils Capital Strategy includes 'Golden Rules' agreed by the Council. Rule 1 states 'Northamptonshire County Council's annual discretionary capital financing costs, (not including Invest to Save and Innovative type investment), should not rise above the self-imposed ceiling of 9% of its annual net revenue budget over the plan period and any future plan periods'

The Annual Treasury Strategy includes the supporting section to this identifying 'actual and estimates of the ratio of financing costs to net revenue stream' as a performance indicator shown within the Appendix to the treasury main report. This is an estimate only and the ceiling of 9% needs to be maintained over the life of the current plan period.

The Capital and Treasury Management Strategy for 2019-20 will be updated based on affordability.

The Treasury Services final outturn for 2017-18 was an underspend of £9.2m of which £8.55m was the result of the change in MRP policy approved by Council in March 2018. All other debt financing budgets underspent by £0.63m partly due to a delay in the move to Angel Square. This means the Treasury position delivered an outturn of 4.7% cost as a % of the revenue budget in relation to the Prudential Indicator, with the original budget being set at 7%.

Additionally, the Treasury Management Strategy 2018, which went to February Cabinet, gave a forecast of 7% for 2018-19, increasing to 7.8% for 2019-20.

New capital borrowing - opening position 2018-19

	£m
Approved Discretionary Funding for the schemes within the Development Pool over the medium term period to 2022-23	75.02
Current programme further commitments (MTP period) (Including short term funding but net of repayments in the MTP Period & £15m capital receipt assumptions)	42.31

Total new borrowing requirement approved (MTP period)	117.33

This position is included in the prudential indicators and borrowing assumptions within the Treasury Management Strategy and detail on the £75m is shown in Table 2 below (£58.663m approved, plus £16.355m to agree against remaining bids under review).

Development Pool funded by revenue borrowing

The table below is an update from the Capital Strategy based on affordability and necessity.

* Note all schemes will progress through a second level of scrutiny/challenge to confirm their acceptance, or not, for discretionary funding via the Capital Approvals Board process, the remaining balance being either released as savings to the budgeted borrowing requirement position or utilised for the Central Contingency/Risk pot held by the Executive Director, Commercial and Place as the lead for capital delivery.

Development Pool bids for Discretionary Funding -Summary update (Table 2)

	Approvals to date (Inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
In Delivery/Planned to budget	7,156	8,080	15,236
On Pause/Review of budget requirement	0	45,778	45,778
Not now happening	0	6,544	6,544
Suggested Contingency requirement	0	7,460	7,460
Total Budget allowed in Treasury Strategy	7,156	67,862	75,018

Scheme Detail – Development Pool Schemes in delivery/planned to budget

	Approvals to date (Inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
Property Minor Works	0	5,000	5,000
Octigo Phase 3 & 4	0	140	140
A43 Northampton to Kettering Phase 1b (funding gap)	5456	0	5,456
Chester Farm (funding gap)	0	2,200	2,200
Daventry Development Link Rd. Pressure	1700	0	1,700
A14 Cambridge to Huntingdon Improvement Scheme		240	240
Angel Square - Maximise Utilisation	0	500	500
Total Discretionary Funding planned in line with Capital Strategy	7,156	8,080	15,236

Scheme Detail – Development Pool Schemes on pause/budget requirement under review

	Approvals to date (Inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
Highway Management	0	10,900	10,900
Highway Asset Maintenance Strategy(capitalisation)	0	8,000	8,000
New Schools to support Housing Growth funding shortfall	0	16,000	16,000
A509 Wellingborough Dev. Link Phase 1 (Isham bypass) (funding gap)	0	1,305	1,305
Northampton Northern Orbital Preliminary Works	0	3,418	3,418
IT Infrastructure	0	6,155	6,155
Total Discretionary Funding on pause/under review	0	45,778	45,778

Scheme Detail – Development Pool Schemes not now going forward

	Total budgeted 2018-19 to 2022-23
	£000's
Property Minor Works (2017 funding still being utilised)	1,000
Highway Asset Maintenance Strategy(capitalisation) (CAB direction to not draw down 2018-19)	2,000
A43 Northampton to Kettering Phase 1b (funding gap) (saving to original plan)	544
Community Hubs	3,000
Total Discretionary Funding not now going forward	6,544

6.3 Approved Capital Programme - Sources of Funding (Table 3)

Type of Funding	Key Schemes	%
Prudential Borrowing	Project Angel, Highway Asset Management & Maintenance, East Northants Schools Restructure, Superfast Broadband, S106 Education refinancing, William Knibb Refurb, Chester Farm, Investment Portfolio	29%
Prudential Borrowing Repayable	Castle Station gap funding, Daventry Development Link Agreement, Moray Lodge Invest to Save, Superfast Broadband reinvestment	5%
S106	Various schools & developer contributions to Highways works	13%
DFE Grants	Includes Basic Need Grant, Northampton International Academy and Corby SEN Freeschool Grant	18%
DFT Grants	Includes Integrated Transport & Maintenance grants, Corby Link Road, A605 Thrapston Scheme Grant	17%
Local Growth Fund (LGF)	A43 Northampton to Kettering Phase 1b and Phase 2, Smart Commuter and Smart Corridor, Daventry Development Link	6%
Other Specific Grants/Funding	Includes Superfast Broadband Grant, Chester Farm, Childrens Centres, Daventry Development Link	5%
Other Contributions to works	Northampton Growth Management, District Council & Developer works, Superfast Broadband district contributions	5%

Other funding	Includes school contributions, East Northants Reorganisation capital receipts	2%
Total		100%

Table 3– Sources of Funding for the Current Capital Programme (Please note some schemes benefit from more than one type of funding)

Please note Table 3 has been realigned to the new ERP reporting structure and now shows specific project grants given by DFE and DFT under these sources rather than under Other Specific Grants and brings in the repayable prudential borrowing category.

6.4 Latest Capital Receipts Forecast 2018-19

The sale and leaseback of the Council's headquarters building at One Angel Square has now taken place in 2018-19. The total sale price was £64m, and the net book value of the building was £42m.

In addition to the sale of One Angel Square, the Council's disposals under the Strategic Asset and Land Exploitation Programme are continuing. The latest risk-adjusted net forecast for these receipts is £16.5m, after allowing for disposal costs of 4%. This forecast also allows for receipts from disposals earmarked as part of specific business cases. These receipts are being closely monitored by the Strategic Assets team and further updates will be provided throughout the financial year.

6.5 S106 Prioritisation of Income – removal of scheme and reversal of prior years impacts

Following external audit scrutiny the Council is required to reverse the above financial accounting initiative which looked to utilise S106 receipts to fund revenue expenditure within the same service area (Childrens) while replacing the commitment with council borrowing.

This will reduce the Council's borrowing requirement in relation to capital and the full impact of this will be reported in the October Cabinet report. In the interim the £3m forecast expenditure for 2018-19 has been removed from expenditure forecasts.

6.6 2018-19 Government Funding Announcements

a. Department for Transport Highways Grants

Notification was received on 11 April 2018 in relation to the Integrated Transport block, the Highways Maintenance block, the Incentive Fund and the Pothole Fund. Together these total £18.37m for 2018-19 and this compares to £19.8m received in 2017-18, (including the late allocation in February 2018 of an additional £814k for the Pothole Fund).

b. Schools Grants – Special Needs Additional Funding

Northamptonshire has been allocated £2.8m capital funding by the Department for Education to help children and young people with education, health and care plans to receive a high quality education. It can be used in mainstream schools, including academies, free schools, special units, special schools, early year's settings, further education colleges or other provision for children and young people aged from 0 to 25. A programme of planned expenditure related to this is being developed and will come back through the Capital Approvals Board and Cabinet reporting for approval.

7. Detailed Service Reports

The Place Directorate has responsibility for all aspects of County Council services which comprise a physical, tangible or place-based asset within the geography of Northamptonshire. This enables the bringing together, and delivery of, the Council's capital programme, all PFIs and the management of the County Council's Estate, allowing economies of scale to be reaped from a consolidated and coordinated approach.

7.1 Place - Children, Families and Education

Children, Families and Education 2018-19 Expenditure	£000
Opening Forecast	35,403
New Schemes/Uplifts (additional spend)	
Barrack Road Educational Facilities	0
Kilsby Primary School	97
Latimer Arts College	2,000
Sir Christopher Hatton Extension	418
West Haddon Primary	99
Sponne School	217
Flore Primary Remedial Works	56
Early Years Locality Model	112
Revised Capital Budget 2018-19	38,402
Rephased Scheme Expenditure	(5,580)
New Forecast Outturn	32,822

The following major schemes are being progressed in 2018-19

Scheme	P3 Forecast £000	P4 Forecast £000	Cost Pressure/Risk & Comments
Northampton International Academy	12,635	12,635	£11.7m cost over DFE funding agreement of £34.7m gives a total cost of £46.4m. An updated appeal has been submitted to ESFA/DFE in July 2018 with the aim of securing additional funding. Additional costs currently funded from £9m Basic Needs Grant and £2.7m S106 - this will put a pressure on new schools funding during the MTP period.
Corby SEN Free School	4,029	4,129	
Isebrook SEN School	3,749	2,419	Slippage due to delay in starting foundations work. The project is due for completion in September '18.
East Northants Educational Restructure from three to two tier	2,992	2,992	Review of works in relation to phase 2 Prince William requirements.
Radstone Fields Primary School	2,612	2,832	

Scheme	P3 Forecast £000	P4 Forecast £000	Cost Pressure/Risk & Comments
Prioritisation of Income 2016-17 S106	3,000	0	Scheme and commitment to be removed from the capital programme
Latimer School	1,454	740	Deferred start due to complexity related to having DFE project and NCC projects running concurrently.
Other (under £1.5m)	7,423	6,575	Silverstone Primary School £6.3m project – this project has an estimated £433k pressure due to an extended delivery timescale and extension of time claims from the main contractor on the project which are currently being challenged. This an estimate based on current assumptions on the final negotiated costs and a revised position from £700k reported in P3 as a result of meetings that took place in July.
Total	37,894	32,822	

7.2 Place – Environment, Planning & Transport

Environment, Planning & Transport 2018-19 Expenditure	£000
Opening Forecast	51,052
New Schemes/Uplifts (additional spend)	
Eskdail Street	1,960
Pothole Fund 2017	815
A45 Daventry Development Link	-
A43 Northampton to Kettering - Phase 1b	3,762
Highways Integrated Transport Block 2018-19	2,503
Highways Maintenance Block 2018-19	11,542
Pothole Fund 2018-19	1,631
Highways Maintenance Incentive Fund 2018-19	2,580
St James Mill Link Road	90
National Productivity Investment Fund (NPIF) - Cliftonville	600
Revised Capital Budget 2018-19	76,535
Rephased Scheme Expenditure	-10,940
New Forecast Outturn	65,595

The following major schemes are being progressed in 2018-19

Scheme	P3 Forecast £000	P4 Forecast £000	Cost Pressure/Risk & Comments
Highways Maintenance Block 2018-19	11,542	11,542	
A43 Northampton to Kettering - Phase 1b	9,142	9,000	Land purchases in progress.

Scheme	P3 Forecast £000	P4 Forecast £000	Cost Pressure/Risk & Comments
A45 Northampton to Daventry Development Link (DDL)	8,754	8,754	£1.9m pressure being managed. DDL Funding agreement in operation and runs until 2033. Total budget £40.9m.
Northampton Superfast Broadband	6,150	5,012	
S106 Highways	4,345	4,345	
Chester Farm	4,194	4,194	There are cost pressures in completing the project, along with £1.9m non-achievable funding. To offset this there is already £2.2m discretionary funding agreed in the budget, although the cost risks are significantly higher. The scheme now has a dedicated Project Director and Capital Approvals Board are receiving a monthly progress update. A report will now go to Cabinet when the outcome of pressures has been established. Current budget for build and design is £10.8m.
Local Transport Plan Maintenance Block 2017	2,876	2,876	
Highway Maintenance Incentive Fund	2,580	2,580	
Highways Integrated Transport Block 2018-19	2,503	2,503	
Chipping Warden Relief Road	2,000	2,000	Contribution to government scheme linked to HS2.
Eskdail Street	1,960	1,950	
A43 Corby link road	2,492	1,319	Land compensation payments outstanding. Payments reprofiled for settlement in 2019-20
Pothole Fund 2018-19	1,631	1,631	
Smart Commuters	1,603	1,250	
Other (under £1.5m)	6,435	6,639	
Total	68,207	65,595	

7.3 Place – Fire & Community Safety

Fire 2018-19 Expenditure	£000
Opening Forecast	1,055
New Schemes/Uplifts (additional spend)	
Fire Multi Agency Assessment Vehicle	35
Revised Capital Budget 2018-19	1,090
Rephased Scheme Expenditure	-35

New Forecast Outturn	1,055
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7.4 Place – Asset & Capital Management

Asset & Capital Management 2018-19 Expenditure	£000
Opening Forecast	18,383
New Schemes/Uplifts (additional spend)	0
Northamptonshire Energy Saving Scheme	300
Revised Capital Budget 2018-19	18,683
Rephased Scheme Expenditure	-16,121
New Forecast Outturn	2,562

7.5 Place – Adult Social Care Services

Adult Social Care Services 2018-19 Expenditure	£000
Opening Forecast	2,873
New Schemes/Uplifts (additional spend)	0
Revised Capital Budget 2018-19	2,873
Rephased Scheme Expenditure	(2,573)
New Forecast Outturn	300

The following major schemes are being progressed in 2018-19

Scheme	P3 Forecast £000	P4 Forecast £000	Cost Pressure/Risk & Comments
Moray Lodge Development	2,873	300	Invest to Save scheme to provide 20 housing units. Review of financials and delay in awarding contract has led to a reprofiling of expenditure.
Other	0	0	
Total	2,873	300	

7.6 Place - Wellbeing and Prevention Services

Wellbeing and Prevention Services 2018-19 Expenditure	£000
Opening Forecast	152
New Schemes/Uplifts (additional spend)	0
Revised Capital Budget 2018-19	152
Rephased Scheme Expenditure	171
New Forecast Outturn	323

7.7 IT Infrastructure / Development

IT Infrastructure/Development 2018-19 Expenditure	£000
Opening Forecast	258
New Schemes/Uplifts (additional spend)	
Carefirst Oracle Upgrade	78
Revised Capital Budget 2018-19	336
Rephased Scheme Expenditure	144
New Forecast Outturn	480

7.8 Chief Executive Services

Chief Executive Services 2018-19 Expenditure	£000
Opening Forecast	745
New Schemes/Uplifts/Removed Schemes(-)	
Digital Northamptonshire	-590
Data Management Solution Capita	250
Revised Capital Budget 2018-19	405
Rephased Scheme Expenditure	-42
New Forecast Outturn	363

8. Capital Approvals Board - Recommendations and Updates

8.1 Each month the Capital Approvals Board (CAB) meets to discuss and recommend capital projects for inclusion in the Council's committed capital programme.

The Board met on 15 August and recommended the promotion of one scheme, totalling a net investment of £130,000 (Table 4), to go forward for Cabinet and Council approval, as required, to enable formal entry into the Council's committed capital programme.

No.	Scheme Status	Capital Scheme Title	Capital Expenditure Requiring Approval £	Funding Source
1	Promotion from the Development Pool	Greatworth School	130,000	Schools Condition Grant
Capital Approvals Board Recommendation			130,000	

Table 4 - Summary of Capital Schemes Recommended by the CAB – 15 August 2018

1. Greatworth School - £130,000

Greatworth Primary School is a community school which provides 105 pupil places. Following a condition survey it was noted the school roof has significant issues which has led to water ingress and internal damage to the building, leading to health and safety concerns. NCC Property commissioned the services of Atkins to compile a detailed report to fully understand the works required. The full inspection report is due imminently and the service will confirm with Capital Approvals Board that the final report agrees that the required works can be completed within the allocated budget. This remedial work needs completing as soon as possible to prevent further damage to the existing structure and to address the health and safety concerns.

9. Consultation and Scrutiny

- 9.1 The draft Capital Strategy and planned capital expenditure were open to consultation and scrutiny prior to approval by Full Council in February 2018.

10. Equality Screening

- 10.1 Where a scheme may have an impact upon customers with protected characteristics an equality impact assessment will be carried out by the service prior to the scheme being implemented to ensure that these implications are understood.

11. Alternative Options Considered

- 11.1 The deliverability of the 2018-19 Capital Strategy is monitored by each accountable project manager and senior officer up to Director level. There is further review throughout the financial year through the operation of the Capital Approvals Board and corporate oversight is provided through monthly NCC Leadership Team reviews.
- 11.2 If any overspends, or emerging pressures are identified during the year then mitigating actions will be sought and management interventions undertaken. Details of pressures, risks and mitigating actions implemented are provided as part of the finance monitoring reports as the year progresses.

12. Risk and Business Continuity Management

There are internal control processes in place to ensure that the Council does not spend beyond the resources available. Risk will be managed and monitored throughout the organisation during the delivery of the Council's budget plans.

13. List of appendices

No appendices to this document are included. All information to enable a decision is included within the main report.

Author:	Name: Andrea Devereux Team: NCC Finance – Place and NCC Group
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Background Papers:	
Does the report propose a key decision is taken?	YES
If yes, is the decision in the Forward Plan?	NO
Will further decisions be required? If so, please outline the timetable here	NO
Is this report proposing an amendment to the budget and/or policy framework?	NO
Have the financial implications been cleared by the Strategic Finance Manager (SFM)? Have any capital spend implications been cleared by the Capital Programme Board (CPB)	Yes Name of SFM: Rosemary Pallot YES
Has the report been cleared by the relevant Director?	YES Name: Mark McLaughlin
Has the relevant Cabinet Member been consulted?	YES Cabinet Member: Cllr Malcolm Longley
Has the relevant scrutiny committee been consulted?	NO
Has the report been cleared by Legal Services?	YES Name of solicitor: Shahin Ismail Solicitor's comments:
Have any communications issues been cleared by Communications and Marketing?	YES Name of officer: Simon Deacon
Have any property issues been cleared by Property and Asset Management	NO
Has an Equalities Impact Assessment been carried out in relation to this report?	NO
Are there any community safety implications?	NO
Are there any environmental implications:	NO
Are there any Health & Safety Implications:	NO
Are there any Human Resources Implications:	NO
Are there any human rights implications:	NO
Constituency Interest:	ALL

