



RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

CABINET

24TH SEPTEMBER 2020

THE COUNCIL'S SUPPLEMENTARY CAPITAL PROGRAMMES 2020/21

REPORT OF THE DIRECTOR OF FINANCE AND DIGITAL SERVICES IN DISCUSSION WITH THE LEADER OF THE COUNCIL, CLLR A MORGAN

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1. PURPOSE OF THE REPORT

- 1.1 The purpose of the report is to provide details and obtain approval for phase 2 of the proposed supplementary capital programmes for Education & Inclusion Services and Highways, Transportation & Strategic Projects.

2. RECOMMENDATIONS

It is recommended that:

- 2.1 The phase 2 schemes shown in the relevant appendices are agreed.
- 2.2 Any schemes that are not complete by the end of the financial year are carried forward into 2021/22 which will be reported via the quarterly performance reports and when setting the Capital Programme for 2021/22 onwards.
- 2.3 Resources are aligned over the current 3 year capital programme in line with the progress of the schemes.

3. REASONS FOR RECOMMENDATIONS

- 3.1 To enable required capital works in school premises and across the highways and transportation network to continue to be delivered.

4. BACKGROUND

- 4.1 The Council's three-year capital programme 2020/21 to 2022/23 was agreed by Council on 4th March 2020. Capital budget allocations were agreed for programmes of work within Education & Inclusion Services and Highways, Transportation & Strategic Projects. The reports in the appendices provide

information and breakdowns of those budget allocations to an individual scheme level.

4.2 The following supplementary capital programme reports are attached:

- Appendix A – Education & Inclusion Services
- Appendix B – Highways, Transportation & Strategic Projects

4.3 These reports are ordinarily considered by Cabinet, however due to the circumstances with Covid19 restrictions when formal Cabinet meetings were suspended, the phase 1 schemes were approved by an Urgent Decision of the Leader on 4th May 2020.

4.4 The appendices attached to each report provide breakdowns of budget allocations to an individual scheme level. These appendices have been updated to show the individual schemes in two phases:

- Phase 1 schemes are those that were planned to be progressed in the first 5 months of the financial year and have previously been agreed;
- Phase 2 schemes are planned for the latter half of the financial year, subject to approval via this report;
- Some areas of work are not phased and will be progressed throughout the year giving due consideration to resources available and deliverability.

5. EQUALITY AND DIVERSITY IMPLICATIONS

5.1 An Equality Impact Assessment is not needed because the contents of this report relate solely to the appended reports.

6. CONSULTATION

6.1 Details regarding consultation are included in the appended reports.

7. FINANCIAL IMPLICATION(S)

7.1 All financial implications are included in the appended reports.

7.2 This report does not commit or allocate any more resources than those already agreed by Council in the full three-year capital programme.

8. LEGAL IMPLICATIONS OR LEGISLATION CONSIDERED

8.1 There are no legal implications as a result of the recommendations set out in the report.

9. LINKS TO THE CORPORATE AND NATIONAL PRIORITIES AND THE WELL-BEING OF FUTURE GENERATIONS ACT.

9.1 The Council's capital programme is focussed on investing capital resources in line with all the Corporate Plan priorities. The capital investment also contributes to all of the seven national well-being goals.

10. CONCLUSION

10.1 The reports attached propose the supplementary capital programmes for Education & Inclusion Services and Highways, Transportation & Strategic Projects for 2020/21.
