

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 6TH MARCH, 2023

REFERENCE FROM CABINET: 27TH FEBRUARY, 2023

“C236 CAPITAL STRATEGY 2023/24 AND FINAL CAPITAL PROGRAMME PROPOSALS 2023/24 TO 2027/28 (EL/PR) (SCRUTINY – CORPORATE PERFORMANCE AND RESOURCES) –

The Leader presented the report, the purpose of which was to set out final proposals for Cabinet to consider, before making their recommendations to Council, in respect of the final capital budget for the financial year 2023/24 to 2027/28 and to consider the Capital Strategy for 2023/24.

In order for the matter to proceed for consideration at Full Council on 6th March, 2023, the Leader asked to include an additional Recommendation concerning the use of the urgent decision procedure to that effect.

The Leader referred to the accompanying reference from Corporate Performance and Resources Scrutiny Committee on 15th February, 2023 that had been circulated to all Members in advance of the meeting and reflected the discussion of various aspects of the Capital Programme, including comments from the Healthy Living and Social Care Scrutiny Committee.

The Committee welcomed the Council's approach of putting the needs of children and vulnerable adults before the requirement to save money and passed on their thanks to Finance Officers.

As such, Cabinet noted the comments of the Corporate Performance and Resources Scrutiny Committee.

This was a matter for Executive and Council decision.

Cabinet, having considered the report and all the issues and implications contained therein and noting the inclusion of an additional resolution

RESOLVED –

(1) T H A T Cabinet recommend to Council that the Capital Strategy 2023/24 as set out in Appendix 1 to the report be approved.

(2) T H A T Cabinet recommend to Council that the final Capital Programme for the years 2023/24 to 2027/28 as set out in Appendix 2 to the report be approved.

(3) T H A T Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the 2023/24 to 2027/28 Housing Improvement Programme as appropriate.

(4) T H A T Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the 2023/24 to 2027/28 Asset Renewal budgets as appropriate.

(5) T H A T Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to S106 funded schemes subject to Member consultation as required under the existing process.

(6) T H A T Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from Energy Management Schemes.

(7) T H A T Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the Building Strong Communities Fund schemes.

(8) T H A T Cabinet recommend to Council that the Chief Executive and the Head of Finance, in consultation with the Cabinet Member for Performance and Resources, are given delegated authority to make additions, deletions or transfers to or from the Sustainable Communities for Learning Band B programme (Previously 21st Century Schools schemes).

(9) T H A T Cabinet approve the reprofiling of the Sustainable Communities for Learning Programme for the years 2022/23 to 2027/28 as shown in paragraph 2.51 of this report.

(10) T H A T Cabinet approves the carry forward of the £557k City Deal Scheme budget in to the 2023/24 Capital Programme.

(11) T H A T use of the urgent decision procedure as set out in Section 15.14 of the Council's Constitution be approved in order for the report to be referred to Full Council on 6th March, 2023 for consideration and approval.

Reasons for decisions

(1) To approve the Capital Strategy for 2023/24.

- (2) **To set and approve future Capital Programmes to 2027/28.**
- (3) **To enable the Housing Capital budget to be managed effectively.**
- (4) **To enable the Asset Renewal budgets to be managed effectively.**
- (5) **To enable S106 schemes to be managed effectively.**
- (6) **To enable the Energy Management Schemes to be managed effectively.**
- (7) **To enable the Building Stronger Communities Fund to be managed effectively.**
- (8) **To enable the Sustainable Communities for Learning Band B programme to be managed effectively.**
- (9) To reflect the work programme of the Sustainable Communities for Learning Band schemes.
- (10) To reflect the latest City Deal business plan.
- (11) To allow the Capital Strategy 2023/24 and Final Capital Programme Proposals 2023/24 to 2027/28 to be referred to Council on 6th March, 2023 for consideration and approval.”