

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 5 OCTOBER 2000

CAPITAL PROGRAMME 2000/01 – COMMUNITY SERVICES

Report by Director of Finance

1. PURPOSE OF REPORT

- 1.1** To seek approval to amend the Community Services Capital Programme for the current financial year.

2. BACKGROUND INFORMATION

- 2.1** At the meeting of this Committee on 25 January 2000, the capital allocation for Community Services for 2000/01 was set at £0.500M. It was further agreed that any significant under-spend on individual capital projects should be referred back to this Committee for reallocation.
- 2.2** The Community Services Committee on 29 February 2000, agreed the distribution of the available allocation of £0.500M across a number of projects. This included a provision of £0.150M for the Cumnock and District Pool Project, subject to a further report once the final funding position was known. With the exception of Cumnock Pool, the majority of these projects have been committed and, in some cases, the works are already complete.
- 2.3** At the meeting of the Community Services Committee on 21 September 2000, it was agreed to request the Policy and Resources Committee to amend the Capital Programme to take account of expected slippage in the Cumnock Pool Project and reallocate the budget to Health and Safety and Security projects planned for next financial year.
- 2.4** In effect, schemes that would otherwise impact on the capital budget for the next financial year have been brought forward to take up the slippage. The Director of Community Services has indicated that the funding requirements for the Pool Project can be reassessed during the construction of the Capital Programme for 2000/2001.

3. FINANCIAL IMPLICATIONS

- 3.1 There are no additional financial implications arising from this report which considers the re-distribution of funds previously allocated to the Community Services Committee.

4. POLICY/LEGAL IMPLICATIONS

- 4.1 Nil

5. RECOMMENDATIONS

It is recommended that Members:

- 5.1 agree to the reallocation of resources within the Community Services Capital Programme.
- 5.2 otherwise note the content of the report.

Alex McPhee
Director of Finance

RB
26 September 2000

LIST OF BACKGROUND PAPERS

1. Policy and Resources Committee Report

- ◆ 25 January 2000 – General Services Capital Programme 2000/01 – 2001/02

2. Community Services Committee Reports

- ◆ 29 February 2000 – Capital Programme 2000/01
- ◆ 21 September 2000 – Closed Circuit Television

For further information on this report please contact Robin Baker, Treasury Services Manager, Telephone 576331.

AGENDA