

REFERENCE FROM CABINET – 15 JANUARY, 2014

CAPITAL PROGRAMME - THIRD CAPITAL REVIEW 2013/2014, PROVISIONAL RESOURCES 2014/2015 AND TREASURY MANAGEMENT REVIEW 2013/2014

Report of the Head of Law and Governance

1. Purpose of the Report

- 1.1 To set out for advice and consideration of this Committee an extract from the report of the Capital Programme Third Review 2013/2014 including Provisional Resources available for 2014/2015 and Treasury Management Review 2013/2014 which details new projects which have been added to the capital programme, which are referred by Cabinet to Council for approval.
- 1.2 Members' views will contribute to the consultation process.

2. Background and Current Position

- 2.1 The Cabinet, at its meeting held on 15 January 2014, gave consideration to a report of the Head of Financial Resources. The report sets out the:-
 - Re-profiling of projects since the Second Capital Review for 2013/2014 was approved in October 2013;
 - the inclusion of additional schemes and revisions to costs and resourcing for 2013/2014 since the Second Capital Review was reported;
 - the allocation of capital resources for 2014/2015, as set out in Section 5, subject to any adjustments required when final resource announcements are made;
 - the progress in implementing the Treasury Management Strategy for 2013/2014.
- 2.2 The Cabinet was asked to approve, and where necessary recommend to Council, the inclusion of additional schemes or variations to existing schemes for 2013/2014 detailed in the extract, as a variation to the Capital Programme.
- 2.3 Copies of the 15 January 2014, Cabinet Agenda have been made available to all Members of the Council. The decisions and recommendations of the Cabinet will be reported orally to the Scrutiny Committee.

3. Conclusion

- 3.1 The report is referred to the Scrutiny Committee, for advice and consideration in the context of inclusion of the additional schemes for 2013/2014 costing over £250,000 which are set out in the attached extract. Comments from the Scrutiny Committee will be reported direct to Council on 29 January 2014.

4. Recommendation

- 4.1 The Scrutiny Committee is invited to give advice and consideration to Council on the proposed additional schemes as set out in the attached extract.

5. Background Papers

- 5.1 Cabinet Agenda, 15 January, 2014.
- 5.2 A copy of the Agenda is available for inspection from the Head of Law and Governance or can be viewed on-line at:-

<http://www.sunderland.gov.uk/committees/cm5/Meetings/tabid/73/ctl/ViewMeetingPublic/mid/410/Meeting/8009/Committee/1636/Default.aspx>

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Appendix A

Scheme Variations since the Second Capital Review 2013/2014

City Services	£'000
Clean Bus Technology Fund Following a successful joint bid with Durham County Council, £0.276m Clean Bus Technology Fund grant has been awarded by the DfT. This grant will be pass-ported to Go North East to retrofit 19 buses to cut pollution and improve air quality across Sunderland and Durham	276
Trans-Sunderland Cycle Route £0.265m funding has been secured from the Department for Transport for a trans-Sunderland cycle route and includes works at Washington Road and Ferryboat Lane. Match funding is provided by existing Local Transport grant.	265