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**CAPITAL MEDIUM TERM FINANCIAL PLAN, 2007/08 TO 2010/11**

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**Responsible Cabinet Member(s) - Councillor Don Bristow,  
Resource Management Portfolio**

**Responsible Director(s) - Paul Wildsmith, Director of Corporate Services**

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**Purpose of Report**

1. The purpose of the report is to agree the Council's 2007/08 Capital Programme and approve the Capital Medium Term Financial Plan (MTFP) for 2007/08 to 2010/11.

**Background**

2. A detailed report prepared by Corporate Management Team (CMT) was presented to Cabinet on 30th January 2007. Cabinet agreed CMT's recommendations and forwarded the report to Resources Scrutiny Committee for consideration. A copy of the report is attached at **Annex 1**.
3. In addition to Annex 1 the Council's Capital Receipts position, together with a schedule of asset disposals has been considered by Cabinet and Resources Scrutiny in the restricted parts of the agendas. This information has been made available to all Members of The Council
4. Resources Scrutiny Committee examined the proposed Capital MTFP on 16th February 2007 and the majority view was to support those recommendations.
5. The minority view of Resources Scrutiny Committee was to accept the information contained in the report but not to accept the recommendations of Cabinet as set out in paragraph 32(a) to (d).
6. Cabinet further considered the report and the views of Resources Scrutiny Committee on 28th February 2007. At that meeting, Cabinet agreed to recommend to Council the proposals contained in paragraph 32 (a) to (d) of **Annex 1**.

**Outcome of Consultation**

7. The content of this report was not subject to consultation. Consultation was carried out in preparing the MTFP as detailed in paragraph 25 of the attached report (Annex 1). The views of Resources Scrutiny Committee have also been considered by Cabinet.

**Legal Implications**

8. This report has been considered by the Borough Solicitor for legal implications in accordance with the Council's approved procedures. There are no issues which the Borough Solicitor considers need to be brought to the specific attention of Members, other than those highlighted in the report.

### **Section 17 of the Crime and Disorder Act 1998**

9. The contents of this report have been considered in the context of the requirements placed on the Council by Section 17 of the Crime and Disorder Act 1998, namely, the duty on the Council to exercise its functions with due regard to the likely effect of the exercise of those functions on, and the need to do all that it reasonably can, to prevent crime and disorder in its area. It is not considered that the contents of this report have any such effect.

### **Council Policy Framework**

10. The issues contained within this report are required to be considered by Council.

### **Recommendation**

11. Council are requested to approve:-
  - (a) The allocation of supported capital expenditure in Tables 1 and 2 of Annex 1.
  - (b) The Capital spending plans for 2007/08 to 2010/11 as set out in Appendix 2 of Annex 1.
  - (c) The capital priorities submitted by CMT totalling £0.570m as set out in Table 3 of Annex 1.
  - (d) The Asset Disposal Programme as agreed by Cabinet

### **Reasons**

12. The recommendations are supported to approve the allocation of capital resources to specific programmes.

**Paul Wildsmith**  
**Director of Corporate Services**

### **Background Papers**

No background papers were used in the preparation of this report other than those referred to in Annex A.

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