

AGENDA ITEM 6**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL****CABINET****19th MARCH 2015****THE COUNCIL'S CAPITAL PROGRAMME 2015/16 - 2017/18****REPORT OF THE GROUP DIRECTOR CORPORATE AND FRONTLINE SERVICES****AUTHOR: Chris Lee (01443 424026)****1.0 PURPOSE OF THE REPORT.**

To agree to propose to Council the three year capital programme for 2015/16 – 2017/18.

2.0 RECOMMENDATIONS.

It is recommended that the Cabinet agree:

- 2.1** To review and if acceptable propose the attached three year capital programme at Appendix A to Council at its meeting on the 25th March 2015;

3.0 BACKGROUND.

- 3.1** Cabinet has undertaken wide-ranging consultation on its financial position and the 2015/2016 financial settlement from the Welsh Government, and on the 4th March 2015 set its revenue budget for 2015/2016. The attached report (Appendix A) builds on this work and proposes the Council's three year capital programme commencing from the 1st April 2015.

APPENDIX A**RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL****MUNICIPAL YEAR 2014-2015****COMMITTEE:
COUNCIL****25th March 2015****Item No:****THE COUNCIL'S THREE
YEAR CAPITAL
PROGRAMME 2015/16 -
2017/18****REPORT OF THE CABINET****AUTHOR : CHRIS LEE, GROUP DIRECTOR CORPORATE AND
FRONTLINE SERVICES (01443) 424026****1.0 PURPOSE OF REPORT**

- 1.1 This report sets out the Council's proposed Capital Programme for 2015/16 to 2017/18, following the local government settlement for 2015/16.

2.0 RECOMMENDATIONS

It is recommended that Members:

- 2.1 Note the detail of the final 2015/16 local government settlement for capital expenditure, reproduced at Appendix 1;
- 2.2 Agree the proposed 'core' three year programme detailed at Appendix 2;
- 2.3 Agree the three-year Capital Programme, detailed at Appendix 3.

3.0 BACKGROUND

- 3.1 Members will be aware that each year the Council is allocated a sum of unhypothecated "Supported" borrowing and General Capital Grant from the Welsh Government (WG). Details of the allocation for 2015/16 are shown at Appendix 1. The level of funding has decreased since 2010/11 as shown below.

