

COMMUNITY SERVICES AND LICENSING COMMITTEE

28 MARCH 2018

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Report Title	CAPITAL PROJECTS MONITORING
Purpose of Report	To provide an update on the capital projects for this committee.
Decision(s)	The Committee RESOLVES to note the report.
Financial Implications and Risk Assessment	<p>This committee has oversight and responsibility for the capital projects outlined in the report.</p> <p>Whilst there are no financial implications arising directly from this report, members should ensure that delivery of the projects can be achieved and are progressing as the assumed funding position based on the budget profiles set out in the MTFP. If projects are delayed or are not able to achieve the desired outcomes and do not progress, then the capital budget would remain unspent and not reallocated to additional projects without consideration by the council as part of the 2019/20 budget setting process.</p> <p>Adele Rudkin – Accountant Tel: 01453 754109 Email: adele.rudkin@stroud.gov.uk</p>
Legal Implications	<p>This report does not differ substantially to the report submitted to the December 2017 meeting. Consequently, there are no legal implications to report. (Ref: r2602d1303c1303)</p> <p>Mike Wallbank Solicitor Advocate and Deputy Monitoring Officer Tel: 01453 754362 Email: mike.wallbank@stroud.gov.uk</p>
Report Author	<p>Joanne Jordan, Director of Customer Services Tel: 01453 754005 Email: joanne.jordan@stroud.gov.uk</p>
Performance Management Follow Up	Updates will be provided to future meetings of this committee

1. INTRODUCTION / BACKGROUND

- 1.1** This report gives an update on the capital projects that are included in the council's capital programme as agreed at Strategy and Resources committee in January 2017. The capital projects that are being monitored by this committee are shown below:

Project	2017/18 £000's	2018/19 £000's	2019/20 £000's	2017/18 Spend to date
Community Buildings- Kingshill House	50	150	0	£60,746
Stratford Park Lido	20	80	100	Estimated £10,000

2. COMMUNITY BUILDINGS – Kingshill House

2.1 Following a report to Strategy and Resources Committee in October 2016 discussions have taken place with Kingshill House Trust with a view to the Trust taking over the freehold interest from Stroud District Council. A capital budget provision of £50,000 in 2017/18 and £150,000 in 2018/19 has been made as part of a funding package to help assist the transfer. Discussions with the Trust are ongoing and the expectations are that the freehold transfer will take place by the end of 2018/19. Works to renovate the derelict cottage are now complete and the Trust is in the process of letting it. A total of £45,804 has been spent to date and a further £14,942 is committed. The capital budget payable in 18/19 will be reduced to reflect the over spend of £10,746 in 17/18 which enabled the works to the cottage to be completed.

2.2 Stratford Park Lido (Outdoor Pool)

2.3 A provision of £200,000 has been made in the capital programme to review and improve the outdoor swimming pool which is part of the Stratford Park Leisure Centre contract. Grant funding has been obtained to carry out a high level feasibility study to assess options for transforming and sustaining the outdoor pool. The initial grant funding has come from the Heritage Lottery Fund £10,000 and Stroud Town Council £2,248 for the feasibility study.

2.4 Stroud District Council and the project team had appointed Tricolor to carry out an appraisal during the summer of 2017 which included a community consultation.

2.5 The public including young peoples' consultations aimed to draw upon the views and aspirations of local people (Starting Blocks). The final feasibility study report was emailed to SDC late October 2017 with a shortlist of five options. Do nothing / close the pool / capital project / transfer to a project team / long term lease 30+ years

2.6 In the 2017/18 capital programme £20,000 has been allocated to this project which will assist in funding a condition survey of the facility including mechanical and electrical, surveying all of the pipework of the pool, associated buildings, pool tank and reviewing accessible facilities at the Lido. Once the outcome of the condition survey has been considered which will determine the best way forward, the Council and the Project Team will then develop a business plan to apply for a further Heritage Lottery Fund grant. The structure and condition survey is due back at the end of March 2018 at the estimated cost of £10,000. The next bidding round is in March 2018 to November 2018

2.7 If the project is successful then it is likely that the earliest any major changes can be implemented will be September 2019 after the summer opening period.