

## COMMUNITY SERVICES AND LICENSING COMMITTEE

31 MAY 2018

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<b>Report Title</b>	<b>CAPITAL PROJECTS MONITORING</b>
<b>Purpose of Report</b>	To provide an update on the capital projects for this committee.
<b>Decision(s)</b>	<b>The Committee RESOLVES to note the report.</b>
<b>Financial Implications and Risk Assessment</b>	<p>Council approved the Capital programme at their meeting in January 2018. This committee has oversight and responsibility for the capital projects outlined in the report. 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.</p> <p>The Capital programme assumed a funding position based on the budget profiles set out in the February 2018 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>David Stanley – Accountancy Manager Tel: 01453 754100 Email: <a href="mailto:david.stanley@stroud.gov.uk">david.stanley@stroud.gov.uk</a></p>
<b>Legal Implications</b>	<p>This report is for information purposes only, consequently there are no legal implications to report. Legal advice on each capital project will be provided as appropriate and required. Any strategic risks pertinent to the programmes should be referred to in the Strategic Risk Register.</p> <p>Craig Hallett, Solicitor &amp; Deputy Monitoring Officer Tel: 01453 754364 Email: <a href="mailto:craig.hallett@stroud.gov.uk">craig.hallett@stroud.gov.uk</a> (Ref: r25.4c2.5d17.5)</p>
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<b>Performance Management Follow Up</b>	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 Council in January 2018. The capital projects that are being monitored by this committee are shown below with the budgets updated in-line with the Capital Programme Outturn report being considered by Strategy and Resources committee on 24 May 2018.

Project	2017/18 £000's	2018/19 £000's	2019/20 £000's	2018/19 Spend to date
Community Buildings- Kingshill House	62	88	50	N/A
Stratford Park Lido	0	100	100	N/A

## 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 cottage has now been let securing a regular income for the Trust. A total of £62,416 was spent in 2017/18. The capital contribution payable in 2018/19 will be reduced to reflect the over spend of £12,416 in 2017/18 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. The final report identified five options: do nothing, close the pool, capital project, transfer to a project team, long term lease 30+ years. The £10,000 cost for the report was funded from revenue budgets with the £20,000 capital allocation for 2017/18 rolling forward into 2018/19.

2.5 The next stage for the Project Team would be to start the process of applying for a further Heritage Lottery Fund grant. The next bidding round is in March 2018 to November 2018.

2.6 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.