

## ABERDEEN CITY COUNCIL

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COMMITTEE	Finance, Policy & Resources
DATE	9 March 2017
INTERIM DIRECTOR	Richard Ellis
TITLE OF REPORT	Non-Housing Capital Programme 2017/18
REPORT NUMBER	CG/17/035
CHECKLIST COMPLETED	Yes

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### 1. PURPOSE OF REPORT

The purpose of this report is to provide Committee with an update on the application of additional capital grant from the Scottish Government.

### 2. RECOMMENDATION(S)

It is recommended that committee:

- a) Notes that the additional £1.081 million General Capital grant from the Scottish Government for 2017/18 was actually included in the funding of the Non-Housing Capital Programme (NHCP) approved by Council on 22 February 2017.

### 3. FINANCIAL IMPLICATIONS

- 3.1 The Scottish Government's Local Government Finance Settlement (Circular 9/2016 version 2) provides Local Authorities with details of their revenue and capital funding for 2017/18 only.
- 3.2 On 2 February 2017 the Council received notification of £1.08 million additional general capital grant to be provided from the Scottish Government in 2017/18. The additional grant was incorporated into the funding of the NHCP presented to Council on 22 February 2017.

### 4. OTHER IMPLICATIONS

There are no other implications arising directly from this report.

### 5. BACKGROUND/MAIN ISSUES

- 5.1 At its meeting on 22 February 2017, Council agreed to instruct the Chief Executive to report back to Finance, Policy and Resources on 9 March 2017 on the uncommitted funding detailed within the Non Housing Capital Programme.

- 5.2 The Scottish Government's Local Government Finance Settlement (Circular 9/2016 version 2) provides Local Authorities with details of their revenue and capital funding for 2017/18 only.
- 5.2 On 2 February 2017 the Council received notification of £1.081 million additional general capital grant to be provided from the Scottish Government in 2017/18. The additional grant was incorporated into the overall funding of the NHCP presented to Council on 22 February 2017.

## 6. IMPACT

### **Improving Customer Experience –**

No direct impact arising from this report.

### **Improving Staff Experience –**

No direct impact arising from this report.

### **Improving our use of Resources –**

As a recognised top priority the Council must take the necessary measures to balance its budget. Therefore, Services are expected to work within a financial constraint as defined by their annual budgets.

### **Corporate -**

Financial governance is a vital part of ensuring that the resources required to take forward the council's plans and vision are robustly monitored and used effectively.

**Public -** This report is likely to be of interest to the public as it concerns the stewardship of the council's financial resources.

## 7. MANAGEMENT OF RISK

- 7.1 Every organisation has to manage the risks inherent in the operation of large and complex budgets. These risks are minimised by the regular review of financial information by services and corporately by elected members.

## 8. BACKGROUND PAPERS

Scottish Government Finance Circulars  
Scotland's Spending Plans and Draft Budget 2017/18  
Council Report CG/17/015 – General Fund Revenue Budget 2017/18 to 2021/22 and Non-Housing Capital Programme 2017/18 to 2021/22

## 9. REPORT AUTHOR DETAILS

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