



Extract from Joint Strategic Committee - 10 July 2018

JSC/015/18-19 Financial Performance 2017/18 - (A) Capital and Projects Outturn

Purpose

- 1.1 This report outlines the financial monitoring position for the end of the 2017/18 financial year for capital schemes included in the capital programmes of the Joint Strategic Committee, Adur District Council and Worthing Borough Council.
- 1.2 Information is also provided in respect of capital receipts for the 2 constituent authorities.
- 1.3 The following appendices have been attached to this report:
 - Appendix 1:** Adur District Council Major Variations Summary
 - Appendix 2:** Worthing Borough Council Major Variations Summary
 - Appendix 3:** Adur District Council Sale Proceeds
 - Appendix 4:** Worthing Borough Council Sale Proceeds

Summary of Discussion

Before the Committee was a report by the Director for Digital & Resources, copies of which had been circulated to all Members and a copy of which is attached to the signed copy of these Minutes as Item 7(A).

The report outlined the financial monitoring position for the end of the 2017/18 financial year for capital schemes included in the capital programmes of the Joint Strategic Committee, Adur District Council and Worthing Borough Council. Information was also provided in respect of capital receipts for the 2 constituent authorities.

The Leader of Adur District Council requested that the Shoreham Air Monitoring Equipment be repaired as a matter of urgency, as outlined on paragraph 5.5 of the report.

A Member questioned whether the additional costs incurred on the Enhancements to Lower Beach Road (Riverside) Car Park could be recouped from West Sussex County Council. Officers agreed to investigate whether the additional costs could be recouped.

The Committee acknowledged the huge amount of work being undertaken and suggested that this be highlighted as often as possible.

Resolution from Committee

The Joint Strategic Committee

- i) noted the outturn position for 2017/18;
- ii) recommended that Adur District Council at its Council meeting on 19 July 2018:
 - a. Note the overall capital final outturn for 2017/18;
 - b. Agree the net carry over of General Fund Capital underspends for Adur District Council as detailed in paragraph 5.3;
 - c. Approve the financing of the Adur District Council 2017/18 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.1 and 5.2;
 - d. Approve the amendment and addition of new schemes funded from underspend as summarised in paragraph 5.6.
- iii) recommended that Worthing Borough Council at its Council meeting on 17 July 2018:
 - a. Note the overall capital final outturn for 2017/18;
 - b. Agree the net carry over of General Fund Capital underspends for Worthing Borough Council as detailed in paragraph 5.7;
 - c. Approve the financing of the Worthing Borough Council 2017/18 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.9 and 5.10;
 - d. Approve the amendment and addition of new schemes funded from underspend as summarised in paragraph 5.11.

(Link to the report on the website

<https://www.adur-worthing.gov.uk/media/media.149797.en.pdf>)