

# **WAVERLEY BOROUGH COUNCIL**

## **EXECUTIVE**

**5 JUNE 2018**

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### **Title:**

#### **CAPITAL EXPENDITURE PROCESS AND MANAGEMENT REVIEW REPORT**

**[Portfolio Holder: Cllr Ged Hall]**

**[Wards Affected: All]**

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### **Summary and purpose:**

At the September 2017 Value for Money and Customer Service Overview and Scrutiny Committee meeting a working group was established to review the process and management of the Council's capital expenditure programme. After being considered and endorsed by the Value for Money and Customer Service Overview and Scrutiny Committee, this report sets out the findings of the review and the recommendations made to the Executive as a result.

### **How this report relates to the Council's Corporate Priorities:**

The review and the recommendations support the value for money of the Council's capital expenditure programmes.

### **Equality and Diversity Implications:**

A number of projects were considered during the review. Equality impact assessments would have been completed for these projects where appropriate.

### **Financial Implications:**

Capital Budgets for 2018/19 total £9.8m. Improving the management of capital budgets and ensuring delivery in intended timescales would help ensure value for money through minimising inflationary cost pressures and provide services to Waverley's residents sooner. Identifying savings earlier would allow for reallocation of capital funds where possible to enable additional projects to happen or allow investment to improve interest income for the Council.

### **Legal Implications:**

There are no direct legal implications associated with this report.

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## **1. Background**

This report results from the capital expenditure process and management review, undertaken by the working group of the Value for Money and Customer Service Committee. The findings of the review and the recommendations made are detailed within the report.

The detailed appendices supporting the review were considered by the Value for Money and Customer Service Overview and Scrutiny Committee on 26 March 2018, and are included in the agenda for that meeting.

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### **Recommendation**

It is recommended that the Executive considers and approves the recommendations made within the report.

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### **Background Papers**

There are no background papers (as defined by Section 100D(5) of the Local Government Act 1972) relating to this report.

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