

DUNBARTONSHIRE AND ARGYLL & BUTE VALUATION JOINT BOARD

Report by Treasurer

Valuation Joint Board – 21 November 2014

Subject: Capital Estimates 2015/16

1. Purpose of Report

- 1.1 The purpose of this report is to seek approval of the Draft Capital Estimates for 2015/16.

2. Background

- 2.1 Following good practice authorities should aim to set capital budgets prior to 1 April each year, to allow spend to start on the agreed programme. Therefore, the Valuation Joint Board needs to agree its capital plan at an earlier date in order that the constituent councils may incorporate any capital requisition figures into their own budgets.
- 2.2 The Board currently holds £49,082 in capital receipts yet to be used or committed to capital projects.

3. Main Issues

- 3.1 Appendix 1 details projects that the Assessor proposes for inclusion in the capital programme.
- 3.2 Should the total bid of £30,850 be approved, it is proposed that the cost of this be met by the unallocated capital resources which are expected to be carried forward from 2014/15. Therefore there will be no capital requisition required from constituent councils for 2015/16.

4. Recommendations

- 4.1 The Joint Board is requested to:
- a) Agree the 2015/16 Capital Plan of £30,850; and
 - b) Agree to carry forward the unearmarked resources in the 2014/15 Capital budget into 2015/16 to fund the 2015/16 Capital Plan and agree that no Capital Requisition is required from constituent authorities for 2015/16.

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Stephen West

Treasurer

Date: 4 November 2014

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Appendix: 2015/16 Capital Plan

DUNBARTONSHIRE AND ARGYLL & BUTE VALUATION JOINT BOARD

2015/16 Capital Plan

Planned Upgrade of Personal Computers

The Board will be aware that the Assessor has a planned programme of upgrading personal computers (PCs) and laptops. 13 PCs and 8 laptops have been identified for replacement during 2015/16, and based on current recommended prices, the replacements should cost in the region of £350 for each PC and £475 for each laptop

Total Cost £8,350

Server Renewal

In line with the Boards IT strategy our Unix server and the domain controllers for both Campbeltown and the Clydebank Offices are due for renewal during 2015/16. Based on current recommended prices the replacements are likely to cost in the region of £12,100 for the unix server and each of the domain controllers are likely to cost around £5,200

Total Cost £22,500