

Draft

FALKIRK COUNCIL

Minute of meeting of Falkirk Council held in the Municipal Buildings, Falkirk on Wednesday 26 February 2020 at 9.30 a.m.

Councillors:

David Aitchison	Fiona Collie	John McLuckie
David Alexander	Joan Coombes	Cecil Meiklejohn
David Balfour	Jim Flynn	Lynn Munro
Lorna Binnie	Paul Garner	Laura Murtagh
Robert Bissett	Dennis Goldie	Malcolm Nicol
Allyson Black	David Grant	Alan Nimmo
Jim Blackwood	Nigel Harris	John Patrick
Gary Bouse	Gordon Hughes	Pat Reid
Provost William Buchanan	James Kerr	Depute Provost Ann Ritchie
Niall Coleman	Adanna McCue	Robert Spears

Officers:

Danny Cairney, Senior Service Manager
Patricia Cassidy, Chief Officer, Integration Joint Board
Jack Frawley, Team Leader - Committee Services
Rhona Geisler, Director of Development Services
Kenneth Lawrie, Chief Executive
Colin Moodie, Chief Governance Officer
Robert Naylor, Director of Children's Services
Brian Pirie, Democratic Services Manager
Stuart Ritchie, Director of Corporate and Housing Services
Bryan Smail, Chief Finance Officer
Margaret Smith, Accountancy Services Manager
Amanda Templeman, Chief Finance Officer, Integration Joint Board

Also

Attending: Maureen Campbell, Chief Executive, Falkirk Community Trust

FC66. Sederunt

The sederunt was taken by way of a roll call. There were no apologies.

FC67. Declarations of Interest

There were no declarations of interest at this point.

FC68. Revenue Budget 2020/21 and Medium Term Financial Plan [MTFP]

Council considered a report by the Chief Executive and the Director of Corporate and Housing Services which set out options identified by officers which would enable Council to make selections with a view to achieving a balanced budget for 2020/21. These options had been subject to public consultation. The report set out the Administration's proposals as to how a balanced budget may be achieved.

Councillor Meiklejohn, seconded by Councillor Garner, moved that Council:-

- (1) agrees a balanced budget closing the revised budget gap of £23.7m through the means set out in para 4.3.2 of the report with the savings further identified in para 4.7 of the report onwards and appendices 5 & 6 to the report;
- (2) agrees that should additional revenue grant become available from the Scottish Government Budget a further meeting of the Council is arranged to consider how to deploy the additional resources;
- (3) notes the range of savings options not taken forward in the Administration Budget and in particular the priority given to Children's Services in the selection of savings restricted to less than 1% of the service's budget.
- (4) notes the additional investment proposals of £1.3 at 4.3.4 particularly the retention £0.2m for SFLAs, £0.3m for roads maintenance and the retention of £0.040m for holiday food programmes;
- (5) agrees to raise Council Tax by up to 4.84% and that the additional 1.84% element of the rise be used to fund capital investment;
- (6) agrees the Trust's Business Plan reflecting the revised savings set out in Annex 4, to fund the £50k requested to support Grangemouth Golf Club, a service payment of £10.896m to the Trust and agrees that the Council should meet the cost of compensatory lump sums for proposed voluntary severance arrangements;
- (7) agrees the Integration Joint Board's Business Case and the payment to Integration Joint Board of £68.965m;
- (8) notes the update on the implications for the workforce actions being taken to ensure changes can be implemented through voluntary methods as far as possible;
- (9) delegates authority to the Chief Executive to issue a statutory notice to the Trade Unions in respect of the workforce implications of the Budget proposals, if this is required, to ensure the Council complies with its legal obligations;

- (10) instructs Chief Officers to deliver Services within the Budget allocation for each Service and authorises them to take such actions as may be required within Council policy to give effect to the service delivery proposals adopted to produce the Budget;
- (11) notes that an updated five year Business Plan will be presented to Members in May, and
- (12) notes the commitment to meeting workforce reductions by voluntary methods, and in addition recognise while areas of the Council workforce are reducing as a result of modernising and transforming services, other areas in particular Early Years are increasing resulting in a net impact on jobs of approximately 15 FTEs.

As an amendment in substitution for the motion Councillor Bissett, seconded by Councillor Coombes, moved that Council:-

- (1) agrees a balanced budget closing the gap identified in the report through the means set out in attached gap statement in appendix 1 to this minute, the investment proposals in appendix 2 to this minute and with the savings identified in appendix 3 to this minute;
- (2) notes that this Labour budget rejects proposed reductions such as the withdrawal of free after three in Council car parks, a potential loss of 80 training places in the Employment Training Unit and charging for Brown Bins;
- (3) notes the additional investment proposals including Support for Learning Assistants, support for the Poverty Strategy and the reintroduction of special uplifts, flower bedding and a pest control service and agrees that a report on the pest control service and any proposed charges for it is brought to the Executive;
- (4) agrees an increase in the council tax of 4.84% with the additional funding generated by the 1.84% inflationary increase being applied to support capital investment;
- (5) agrees the business plan incorporating the revised savings proposed by the Trust, the funding for Grangemouth Golf Club of £50k, that the Council covers the compensatory lump sum element of any voluntary service agreed by the Trust and a service payment of £10.896m to the Falkirk Community Trust;
- (6) agrees the Integration Joint Board's Business Case and the payment of £68.965m to the Integration Joint Board;
- (7) agrees that if any additional revenue funding becomes available from the Scottish Government Budget that this is allocated to reserves;

- (8) agrees that officers are instructed to undertake a process of zero based budgeting in advance of the budget process next year and (i) the process is presented for agreement at the May meeting of Council and (ii) the outcome of this process be presented to a Budget Working Group following the summer recess, and
- (9) notes the update on the implications for the workforce actions being taken to ensure changes can be implemented through voluntary methods as far as possible;
- (10) delegates authority to the Chief Executive to issue a statutory notice to the Trade Unions in respect of the workforce implications of the Budget proposals, if this is required, to ensure the Council complies with its legal obligations;
- (11) instructs Chief Officers to deliver Services within the Budget allocation for each Service and authorises them to take such actions as may be required within Council policy to give effect to the service delivery proposals adopted to produce the Budget, and
- (12) notes that an updated five year Business Plan will be presented to Members in May.

Council adjourned at 10.30am and reconvened at 11.50am with all members present as per the sederunt.

Following discussion Council then adjourned at 1.00pm and reconvened at 1.50pm with all members present as per the sederunt.

In terms of Standing order 22.1, the vote was taken by roll call, there being 30 members present with voting as undernoted:-

For the motion (13) – Depute Provost Ritchie; and Councillors Alexander, Balfour, Binnie, Bouse, Coleman, Collie, Garner, Hughes, McCue, Meiklejohn, Murtagh and Spears.

For the amendment (17) – Provost Buchanan; and Councillors Aitchison, Bissett, Black, Blackwood, Coombes, Flynn, Goldie, Grant, Harris, Kerr, McLuckie, Munro, Nicol, Nimmo, Patrick and Reid.

Decision

Council agreed the amendment.

FC69. Capital Strategy 2020/21 – 2024/25

Council considered a report by the Director of Corporate and Housing Services which presented the Capital Strategy for 2020/21 – 2024/25 for approval. The CIPFA Prudential Code and Treasury Management Code required that Councils prepare a Capital Strategy.

The Capital Strategy for 2020/21 – 2024/25 was based on the approved Housing Investment Programme 2020/21 – 2024/25 and the draft General Fund Services Capital Programme 2020/21 – 2024/25. The Capital Strategy was a high level document which linked to a number of other Council Strategies. It had been drafted over a five year period from 2020/21 to 2024/25 and aligned with the Council's Medium Term Financial Plan. It required to be updated on an annual basis to reflect changes in resources linked to Local Government funding, decisions affecting Capital investment plans, Treasury Management and changing priorities and outcomes of the Council.

Decision

Council agreed the Capital Strategy 2020/21 – 2024/25.

FC70. Five Year General Fund Capital Programme 2020/21 – 2024/25

The Provost advised that a deputation request had been received from John Paterson, Falkirk and District Arts and Civic Council.

Council agreed to hear the deputation.

Provost Buchanan and Councillor Reid each declared a non-financial interest as members of the Falkirk and District Arts and Civic Council but stated that they considered that this did not require them to recuse themselves from consideration of the item having regard to the objective test in the Code of Conduct.

Council considered a report by the Director of Corporate and Housing Services which presented a draft capital investment plan. The plan included investment of c£265m over five years including the Tax Incremental Financing Scheme. Some projects such as the Grangemouth Flood Prevention Scheme extended beyond the five year timeframe of the plan.

Earlier Council had agreed the use of additional funds gained from an increase in Council Tax, to assist in meeting the demand for capital investment. A 1.84% increase in Council Tax was agreed which would yield c£1.2m which would be sufficient to finance additional capital investment of c£24m.

Councillor Meiklejohn, seconded by Councillor Garner, moved that Council:-

- (1) approves the balanced General Fund Services Capital Programme set out in appendix 2 to the report;
- (2) requests that officers seek to identify external funding to support the HQ/ Arts Centre with a view in particular to reducing the capital cost to the Council to the original provision of £45m;
- (3) notes the additional available resource of £24.4m arising from the inflationary increase in Council Tax and agrees that two additional projects are funded - 'Connected Falkirk (Digital Learning Environment)' - £9.6m and 'CCTV – Analogue to Digital - £0.98m, as set out in appendix 1 to the report, for inclusion in the programme;
- (4) notes that the Programme will be reviewed in the summer when years 2 and 3 of the General Capital Grant is notified and further information is available on potential projects including those arising from the Strategic Property Review and agrees that the allocation of the remaining funding from the inflationary increase in Council Tax is continued to a future meeting of Council at that time, and
- (5) notes the Prudential Indicators.

As an amendment in substitution for the motion Councillor Bissett, seconded by Councillor Coombes, moved that Council:-

- (1) notes the reduction in the Capital Grant from the Scottish Government and that the estimated impact of this over the life of the programme is £8.7m;
- (2) notes that the proposed capital programme includes an additional £9m expenditure on the HQ/Arts Centre project;
- (3) agrees:-
 - (i) that the additional £8.7m expenditure on the HQ Arts Project is not the best use of the Council's resources in the present circumstances and accordingly removes the additional £8.7m from the programme noting that this will reduce the pressure on the revenue budget for future years by approximately £450k with a saving over the lifetime of the loan of £22.5m;
 - (ii) that the particular project considered by the Executive in January will not proceed;

- (iii) instead instructs the Director of Development Services to bring to the Council as soon as possible options for an HQ/Arts Centre project which are achievable within the existing cost envelope of £45m, adopt a spend to save approach and include decoupling the HQ and Arts Centre;
- (4) agrees the additional projects to make use of the additional £24.5m as set out in appendix 4 to this minute subject to (i) a report to the Education, Children and Young People Executive on the Connected Falkirk Project; and (ii) a report to the Executive on what will be achieved with an additional £7m in roads investment, and
- (5) agrees that the programme will be reviewed at a meeting of Council after the summer when the full extent of capital grant is known and any recommendations from the Executive and Education, Children and Young People Executive are available.

Council adjourned at 3.30pm and reconvened at 4.45pm with all members present as per the sederunt with the exception of Councillor Kerr.

Councillor Bissett, with the consent of the Provost and Councillor Coombes as his seconder, altered clause 3 (iii) of his motion to add:-

“and information on any additional funding”.

In terms of Standing order 22.1, the vote was taken by roll call, there being 29 members present with voting as undernoted:-

For the motion (13) – Depute Provost Ritchie; and Councillors Alexander, Balfour, Binnie, Bouse, Coleman, Collie, Garner, Hughes, McCue, Meiklejohn, Murtagh and Spears.

For the amendment (16) – Provost Buchanan; and Councillors Aitchison, Bissett, Black, Blackwood, Coombes, Flynn, Goldie, Grant, Harris, McLuckie, Munro, Nicol, Nimmo, Patrick and Reid.

Decision

Council:-

- (1) noted the reduction in the Capital Grant from the Scottish Government and that the estimated impact of this over the life of the programme was £8.7m;**
- (2) noted that the proposed capital programme included an additional £9m expenditure on the HQ/Arts Centre project;**

(3) agreed:-

- (i) that the additional £8.7m expenditure on the HQ Arts Project was not the best use of the Council's resources in the present circumstances and accordingly removed the additional £8.7m from the programme noting that this would reduce the pressure on the revenue budget for future years by approximately £450k with a saving over the lifetime of the loan of £22.5m;**
 - (ii) that the particular project considered by the Executive in January would not proceed;**
 - (iii) instead instructed the Director of Development Services to bring to the Council as soon as possible options for an HQ/Arts Centre project which were achievable within the existing cost envelope of £45m, adopt a spend to save approach and include decoupling the HQ and Arts Centre and information on any additional funding;**
- (4) agreed the additional projects to make use of the additional £24.5m as set out in appendix 4 to this minute subject to (i) a report to the Education, Children and Young People Executive on the Connected Falkirk Project; and (ii) a report to the Executive on what would be achieved with an additional £7m in roads investment, and**
- (5) agreed that the programme would be reviewed at a meeting of Council after the summer when the full extent of capital grant was known and any recommendations from the Executive and Education, Children and Young People Executive were available.**

2020/21
BUDGET GAP STATEMENT

	Admin Proposals 2020/21 £'m	Labour Proposals 2020/21 £'m
Original Budget Gap	24.1	24.1
Revised for		
Additional Expenditure	0.3	0.3
Revised Grant Assumptions	-0.7	-0.7
	23.7	23.7
<u>Adjusted For</u>		
Budget Adjustments	-0.5	-0.5
Savings Agreed 2019/20	-3.2	-3.2
Treasury Management	-4.7	-4.7
Budget Rebasing	-2.5	-2.5
Revised Gap	12.8	12.8
<u>Balanced by</u>		
Service Savings	-6.1	-4.4
Falkirk Community Trust	-0.5	-0.5
Integration Joint Board (IJB)	-2.2	-2.2
Council Tax Increase 3%	-1.7	-1.7
Council Tax Increase 1.84%	-1.2	-1.2
Reserves	-1.1	-2.8
	-12.8	-12.8

APPENDIX 2

INVESTMENT PROPOSALS

	Administration			Labour		
	19/20 £'000	20/21 £'000	Savings £'000	19/20 £'000	20/21 £'000	Savings £'000
Change Fund	1,000	750	-250	1,000	500	-500
Poverty Strategy	40	40	0	40	50	10
Support For Learning Assistants	200	200	0	200	200	0
Litter Equipment	20	-	-20	20	-	-20
Roads Maintenance	500	300	-200	500	-	-500
Free Special Uplift					300	300
Pest Control Service					100	100
Flower Bedding & Baskets					100	100
	1,760	1,290	-470	1,760	1,250	-510

SUMMARY OF 2020/21 OFFICERS' SAVINGS OPTIONS

	Officers' Options	
	£'000	FTE
Children's Services	2,241	38.50
Development Services	4,543	43.20
Corporate & Housing Services	1,632	32.00
	8,416	113.70
Options Approved 2019/20	3,215	6.50
	11,631	120.20

APPENDIX 3

Admin Proposals	
£'000	FTE
1,536	25.40
3,087	31.95
1,453	30.50
6,076	87.85
3,215	6.50
9,291	94.35

Labour Proposals	
£'000	FTE
1,321	20.80
1,634	18.45
1,507	30.50
4,462	69.75
3,215	6.50
7,677	76.25

Summary of 2020/2021 Officer's Savings Options
Children's Services Savings



Falkirk Council

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
1	CS2	Home to School Transport (Primary) - Move to statutory minimum entitlement limit of 2 miles for pupils that are 8 years old and younger	62	0.00	Medium		
2	CS3	Community Lets - Stop some Community Lets at Weekends.	15	0.00	Low	15	
3	CS7	Closure of Public Toilets - Close three public conveniences	138	0.00	Medium		
4	CS8	Closure of the Canteen Facilities at the Municipal Buildings and Abbotsford House	30	0.00	Low		
5	CS9	Reduce the Level of Building Cleaning across all Council Facilities	300	10.70	Low	100	
6	CS21	Support and Learning Review of Additional Support Needs Services	427	2.00	Low	427	427
7	CS23	Community Learning & Development - Phased programme of Community Education Centre closures.	370	7.00	Low	100	
8	CS25	Review & Reduction of Children's Services Central Support Staff	72	2.00	Low	72	72
9	CS26	Fees & Charges	75	0.00	Low	75	75
10	CS29	Secondary and Digital Learning Review	380	9.20	Low	380	380

Summary of 2020/2021 Officer's Savings Options
Children's Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
11	CS30	Primary Learning Review	367	7.60	Low	367	367
12	CS37	Fire Service, Safe Drive	5	0.00	Low		
Total			2,241	38.50		1,536	1,321

FTE Analysis	FTE Totals
Voluntary FTE	20.80
Compulsory FTE	17.70
	<u>38.50</u>

Summary of 2020/2021 Officer's Savings Options
Corporate & Housing Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
1	CHS4	Procurement savings from supplier contracts	300	0.00		300	300
2	CHS5	Procurement - Increased income from contract rebates and prompt payment of invoices	79	0.00		79	79
3	CHS7	Procurement - staffing - vacancy management	25	0.50		25	25
4	CHS12	PT&I - staffing restructure	98	1.00		98	98
5	CHS41	Absence Service Review	134	0.00	Low	134	134
6	CHS47	Increased Fee Income - Licensing and Registration	18	0.00		18	18
7	CHS48	Governance - Increased legal fee income	12	0.00		12	12
8	CHS54	Governance - Increase vacancy management	16	0.00		16	16
9	CHS55	Licensing Digital Channel Shift	28	1.00		28	28
10	CHS60	Health and Safety Efficiencies - Procuring a new System and Stop Some Tasks	30	1.00	Low	30	30

Summary of 2020/2021 Officer's Savings Options
Corporate & Housing Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
11	CHS61	Implement further options for Self service payroll support	25	1.00		25	25
12	CHS62	HR - Self Service Discipline, Grievance and Capability and Reduction of HR Support for these	25	0.50	Low		
13	CHS69	Reduction in customer and business support staffing levels	527	24.00		527	527
14	CHS72	Reduce Audit and Checking Undertaken on the Payroll	25	1.00		25	25
15	CHS80	PT&T - Shared Services - network and infrastructure	75	0.00			
16	CHS82	Extend Purchasing of Annual Leave from 5-10 days per year.	20	0.00	Low	20	20
17	CHS85	Governance - Digital subscriptions	3	0.00		3	3
18	CHS86	Telecoms - Review Provision of Telephony	53	0.00			53
19	CHS89	Reduction of 1 additional FTE in payroll	25	1.00			
20	CHS90	Savings from lower commission on debt recovery	54	0.00		54	54

Summary of 2020/2021 Officer's Savings Options
Corporate & Housing Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
21	CHS93	Staff Savings - Communications & Participation	21	0.00		21	21
22	CHS95	Staff Savings - Policy & Community Planning and Welfare Reform	21	0.50		21	21
23	CHS96	Staff Savings - Governance	18	0.50		18	18
Total			1,632	32.00		1,454	1,507

FTE Analysis		FTE Totals
Voluntary FTE		31.00
Compulsory FTE		1.00
		<u>32.00</u>

Summary of 2020/2021 Officer's Savings Options
Development Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
1	DV6	Brown bin charges	433	0.00	Low	433	
2	DV8	Review of street cleansing function	302	6.00	Low	302	
3	DV9	Review of waste strategy function	65	1.00	Low	65	65
4	DV10	Review of school crossing patrol provision	43	3.75	Low		
5	DV11	Reduction of bus subsidies	845	0.00	Medium		
6	DV14	Withdraw free after three at council owned car parks.	53	0.00	Low	53	
7	DV16	Roads maintenance budget reduction	200	2.00	Low	200	
8	DV19	Review learning and physical disability transport provision	116	4.00	Low		
9	DV23	Remove christmas lights provision	150	0.00	Low		
10	DV26	Reduce Falkirk Community Trust property maintenance budget	12	0.00	Low	12	

Summary of 2020/2021 Officer's Savings Options
Development Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
11	DV31	Staff reduction within planning and environment unit	30	1.00	Low	30	30
12	DV33	Review of Employment Training Unit Services	205	2.00	Medium	205	
13	DV36	Smart working smart travel project	200	0.00	Low	200	200
14	DV43	Review of cemeteries and crematorium operations	34	0.00	Low	34	34
15	DV44	Staff reduction in waste services	90	2.00	Low	90	90
16	DV45	Savings through improved efficiency of service - Roads and Grounds Maintenance.	155	2.00	Low	155	155
17	DV46	Reform of the planning and building standards service	186	2.80	Low	186	186
18	DV47	Staff savings through improved efficiency of Design, Roads and Transport services	100	1.50	Low	100	100
19	DV48	Review of short term vehicle/plant hires	50	0.00	Low	50	50
20	DV50	Reduce Planning & Environment Unit revenue budgets	54	0.00	Low		54

Summary of 2020/2021 Officer's Savings Options
Development Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
21	DV55	Reduce NHSFV travel contract over provision	39	0.00	Low	39	39
22	DV56	Parking charges at stations Polmont, Larbert and Falkirk High	2	0.00	Low		
23	DV57	Charge for dog waste disposal bags	20	0.00	Low	20	
24	DV58	Charge for replacement wheeled waste recycling bins or containers	100	0.00	Low	100	
25	DV60	Income generation from Grounds Maintenance operations	363	7.00	Low	182	
26	DV61	Electric Vehicle (EV) chargepoint income	10	0.00	Low	10	10
27	DV62	Withdraw taxicard budget	35	0.00	Medium		
28	DV63	Cemeteries and Crematorium staff savings	31	0.65	Low	31	31
29	DV64	Reduction in roads maintenance budget	110	0.00	Low	110	110
30	DV66	Reduction in overtime working - roads maintenance	200	4.00	Low	200	200

Summary of 2020/2021 Officer's Savings Options
Development Services Savings

Officer's Options							
No	Description		Savings £'000	FTE Impact	EPIA Rating	Admin Proposals	Labour Proposals
31	DV67	Reduction in overtime - grounds maintenance	50	1.00	Low	50	50
32	DV68	Staff reduction in environmental health services	50	1.00	Low	50	50
33	DV75	Review of commercial property & asset management - third party payments	32	0.00	Low	32	32
34	DV79	Commercial property & asset management team staff savings	70	1.50	Low	70	70
35	DV80	Commercial Property & asset management review of head leases	58	0.00	Low	58	58
36	DV81	Commercial property & asset management savings in supplies & services	20	0.00	Low	20	20
37	DV84	Community safety - taxi marshalling	30	0.00	Medium		
Total			4,543	43.20		3,087	1,634

FTE Analysis	FTE Totals
Voluntary FTE	43.20
Compulsory FTE	0.00
	<u>43.20</u>

FALKIRK COUNCIL - GENERAL CAPITAL PROGRAMME**PROPOSED ADDITIONAL PROJECTS**

	Report Total £'000	Labour Total £'000
<u>EXPENDITURE</u>		
<u>Children's Services</u>		
COTF - Connected Falkirk (Digital Learning Environment)	9,610	9,610
Buy Back of PPP Secondary Schools (Fees)	700	700
	10,310	10,310
<u>Development Services</u>		
Falkirk to Denny Cycle Footpath/Cycle Path	5,570	1,300
Automatic Vehicle Weighbridge - Roughmute	160	160
Bin Storage & Hard Standing	170	170
Bus Shelter Infrastructure	450	450
Installation of Additional Separator at Roughmute	60	60
Electric Vehicle Charging Infrastructure	360	360
Kinneil Kerse - Concrete Pads	150	150
Kinneil Kerse - Food Transfer & Bulking Storage	40	40
Roads	-	7,000
Core Park Improvements	-	250
Playpark Upgrades	-	250
	6,960	10,190

FALKIRK COUNCIL - GENERAL CAPITAL PROGRAMME

PROPOSED ADDITIONAL PROJECTS (Cont'd)

	Report Total £'000	Labour Total £'000
<u>Corporate & Housing</u>		
COTF - CCTV - Analogue to Digital	980	980
COTF - Rock Solid Technology - Mobile & Flexible Working	1,000	-
COTF - Implementation of Artificial Intelligence	100	-
Mobile & Flexible Working - Thin Client Devices	150	-
Microsoft System Control Centre Management Server Licences	100	-
Private Fibre & Microwave Communications	100	-
	2,430	980
Strategic Property Review	1,800	-
Participatory Budgeting	3,000	3,000
TOTAL EXPENDITURE	24,500	24,480
<u>RESOURCES</u>		
Falkirk Council Borrowing (Funded From Council Tax Increase)	24,500	24,480
<u>TOTAL RESOURCES</u>	24,500	24,480

FALKIRK COUNCIL - GENERAL CAPITAL PROGRAMME

PROPOSED ADDITIONAL PROJECTS

<u>EXPENDITURE</u>	Labour					Total £'000
	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	
<u>Children's Services</u>						
COTF - Connected Falkirk (Digital Learning Environment)	3,600	2,240	1,110	1,060	1,600	9,610
Buy Back of PPP Secondary Schools (Fees)	-	350	350	-	-	
	3,600	2,590	1,460	1,060	1,600	10,310
<u>Development Services</u>						
Falkirk to Denny Cycle Footpath/Cycle Path	-	1,300	-	-	-	1,300
Automatic Vehicle Weighbridge - Roughmute	160	-	-	-	-	160
Bin Storage & Hard Standing	170	-	-	-	-	170
Bus Shelter Infrastructure	90	90	90	90	90	450
Installation of Additional Separator at Roughmute	60	-	-	-	-	60
Electric Vehicle Charging Infrastructure	-	90	90	90	90	360
Kinneil Kerse - Concrete Pads	150	-	-	-	-	150
Kinneil Kerse - Food Transfer & Bulking Storage	40	-	-	-	-	40
Roads	7,000	-	-	-	-	7,000
Core Park Improvements	250	-	-	-	-	250
Playpark Upgrades	250	-	-	-	-	250
	8,170	1,480	180	180	180	10,190

FALKIRK COUNCIL - GENERAL CAPITAL PROGRAMME

PROPOSED ADDITIONAL PROJECTS (Cont'd)

	Labour					Total £'000
	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	
<u>Corporate & Housing</u>						
COTF - CCTV - Analogue to Digital	980	-	-	-	-	980
COTF - Rock Solid Technology - Mobile & Flexible Working	-	-	-	-	-	-
COTF - Implementation of Artificial Intelligence	-	-	-	-	-	-
Mobile & Flexible Working - Thin Client Devices	-	-	-	-	-	-
Microsoft System Control Centre Management Server Licences	-	-	-	-	-	-
Private Fibre & Microwave Communications	-	-	-	-	-	-
	980	-	-	-	-	980
Strategic Property Review	-	-	-	-	-	-
Participatory Budgeting	1,000	2,000	-	-	-	3,000
TOTAL EXPENDITURE	13,750	6,070	1,640	1,240	1,780	24,480
<u>RESOURCES</u>						
Falkirk Council Borrowing (Funded From Council Tax Increase)	13,750	6,070	1,640	1,240	1,780	24,480
<u>TOTAL RESOURCES</u>	13,750	6,070	1,640	1,240	1,780	24,480