



<b>Subject:</b>	Physical Programme Update
<b>Date:</b>	25 <sup>th</sup> January 2019
<b>Reporting Officer:</b>	Ronan Cregan, Deputy Chief Executive and Director of Finance and Resources Gerry Millar, Director of Property & Projects
<b>Contact Officer:</b>	Sinead Grimes, Programme Office Manager

<b>Restricted Reports</b>	
<b>Is this report restricted?</b>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>If Yes, when will the report become unrestricted?</b>	
<i>After Committee Decision</i>	<input type="checkbox"/>
<i>After Council Decision</i>	<input type="checkbox"/>
<i>Some time in the future</i>	<input type="checkbox"/>
<i>Never</i>	<input type="checkbox"/>

<b>Call-in</b>	
<b>Is the decision eligible for Call-in?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

<b>1.0</b>	<b>Purpose of Report or Summary of main Issues</b>
1.1	The Council's Capital Programme is a rolling programme of investment which either improves existing Council facilities or provides new Council facilities. This report outlines highlights of current status of projects under the Programme along with projects recommended to be moved Stages.
<b>2.0</b>	<b>Recommendations</b>
2.1	The Committee is asked to; <b>Additions to the Capital Programme</b>

- note that subsequent to the Council decision of 7<sup>th</sup> January that the Belfast Blitz memorial has been added to the Capital Programme as a Stage 1- Emerging project

**Project Updates**

- note that all the outstanding issues in respect of the **Navarra Place** project, which Members previously agreed in April 2018 as a Stage 3 – Committed, have now been resolved and that a budget of £186,000 has been allocated to this project. The Director of Finance & Resources has confirmed that this is within the affordability limits of the Council

**3.0 Main report**

Key Issues

**Additions to the Capital Programme**

3.1 Members will be aware that the Council, at its meeting on 7<sup>th</sup> January, agreed that the Belfast Blitz memorial be added to the Capital Programme as an Emerging project. In accordance with this decision Members are asked to note that this has now been added as a Stage 1 – Emerging Project

**Project updates**

3.2 Members will recall that they agreed in April 2016 to move the **Navarra Place project**, which will see the development of a new playground, MUGA and the removal of an interface structure at the boundary with Serpentine Road, to Stage 3 – Committed on the Capital Programme. At this time this was held at Tier 0 pending the resolution of a number of outstanding issues. These have all now been resolved as outlined below

Confirmation of funding from the DoJ	A letter of offer for 50% match funding has been received from DoJ
Agreement on the land transfer from NIHE	The Council has received confirmation that the land will transfer from NIHE
Planning approval	Planning approval was received in January 2019
Satisfactory tender return	A satisfactory tender return has been received which is within the affordability limits.

3.3 Members are asked to note that this project is now progressing and that a maximum budget of £186,000 has been allocated under the Capital Programme. This will be match funded by DoJ. The Director of Finance & Resources has confirmed that this is within the affordability limits of the Council. Works are due to commence on-site in February and are due for completion

3.4 Financial & Resource Implications

*Financial* – Navarra Place– that a maximum budget of up to £186,000 is ring-fenced for this project. The Director of Finance and Resources has confirmed that this is within the affordability limits of the Council.

3.5	<u>Equality or Good Relations Implications/ Rural Needs Assessment</u> All capital projects are screened as part of the stage approval process
4.0	<b>Appendices – Documents Attached</b>
	None