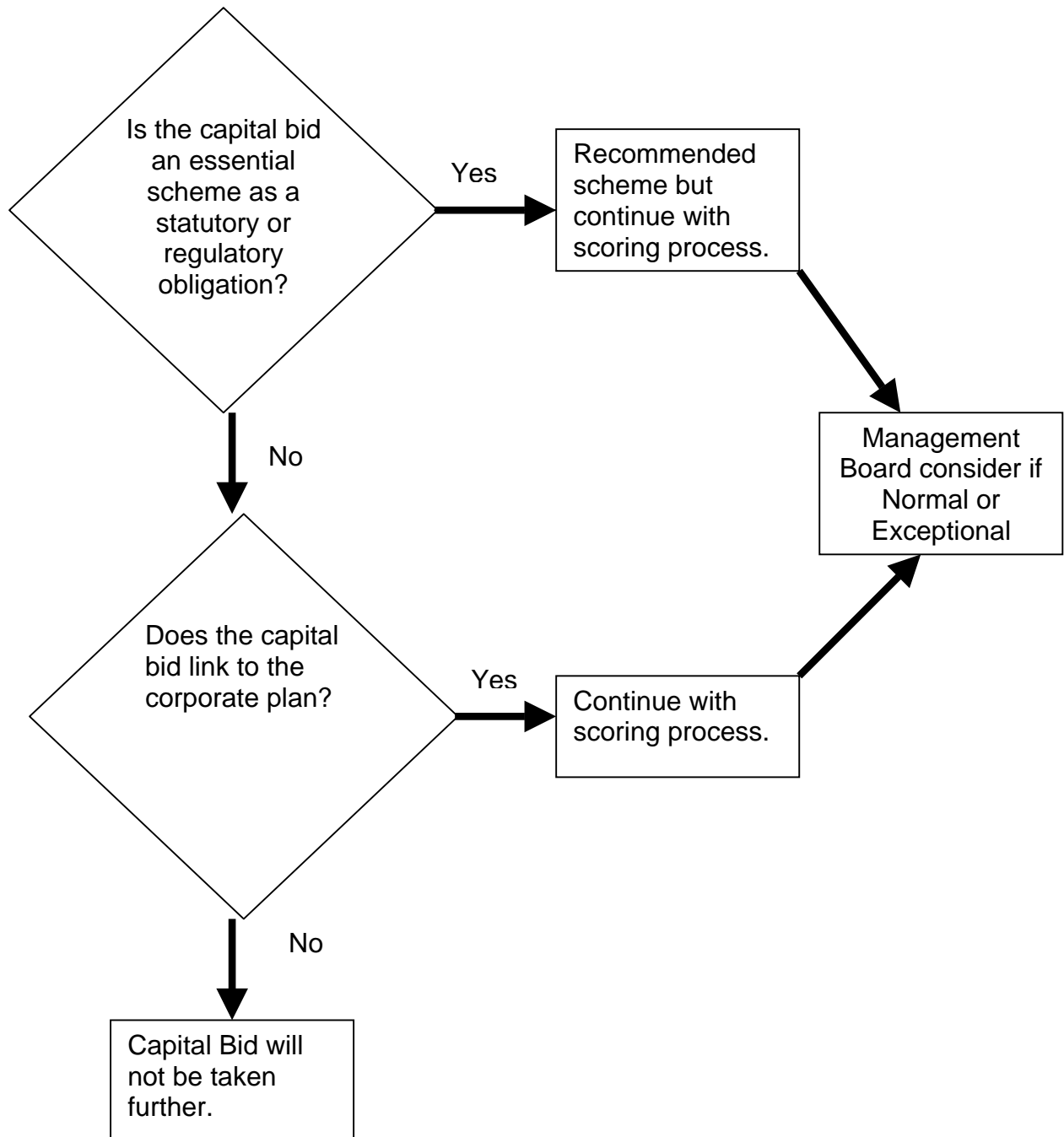


Excerpt from Capital Strategy - Funding for Larger/Exception Schemes

30. The outline for releasing resources annually for smaller schemes will work well for 99% of schemes but a strategic view needs to be made where larger schemes are required. It may hamper the authority's ability to fund some of the smaller schemes and could in effect deplete capital funds completely.
31. The process for larger schemes will follow the same committee timetable as smaller schemes. The larger/exception scheme will also be scored in the same way to show its comparative score against the smaller schemes. Management Board will decide when considering all of the schemes in October each year any schemes that are to be specified as a larger scheme. The officer will then be asked to produce a separate report outlining the scheme. These schemes need to consider the long-term effect of both revenue and capital to the authority. This can include a variety of income streams being considered as match funding.

Excerpt from Capital Strategy - Approach to Investment Appraisal

37. Each project manager in considering whether to put a bid forward will need to assess whether the project will meet the Council's objectives. The simple flowchart below shows the mechanism for any manager to consider before submitting their bid:



38. All project bids whether revenue or capital must be submitted using the council's project management methodology. The methodology uses Prince 2 principals and will enhance project management within SSDC.

39. Each appraisal must be completed and submitted to the Project Management Board. Appraisal forms are available on Insite. Once categorised and agreed by the board the project is presented to Management Board for approval.