



<b>Subject:</b>	<b>Update on Physical Programme</b>
<b>Date:</b>	21st April, 2023
<b>Reporting Officer:</b>	Sinead Grimes, Director of Physical Programmes
<b>Contact Officer:</b>	Shauna Murtagh, Programme 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>	
<b>After Committee Decision</b>	<input type="checkbox"/>
<b>After Council Decision</b>	<input type="checkbox"/>
<b>Sometime in the future</b>	<input type="checkbox"/>
<b>Never</b>	<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/Summary of Main Issues</b>
1.1	<p>The Council's Physical Programme currently includes 170 capital projects with investment of £150m+ via a range of internal and external funding streams, together with projects which the Council delivers on behalf of external agencies. The Council's Capital Programme forms part of the Physical Programme and is a rolling programme of investment which either improves existing Council facilities or provides new facilities.</p> <p>This report presents an overview of recent funding secured since last month which completes the reporting for the financial year 2022-23.</p>

<b>2.0</b>	<b>Recommendation</b>
2.1	The Committee is asked to note the update in relation to funding secured up to 31 <sup>st</sup> , March 2023.
<b>3.0</b>	<b>Main Report</b>
	<b><i>Physical Programme</i></b>
3.1	Members will be aware that the Council runs a substantial Physical Programme. This includes the rolling Capital Programme – a multimillion regeneration programme of investment across the city which improves existing Council assets or provides new council facilities. The Council also delivers externally focused funding streams such as Belfast Investment Fund (BIF), Local Investment Fund (LIF), Social Outcomes Fund (SOF) and Neighbourhood Regeneration Fund (NRF), as well as numerous capital programmes that we deliver for central government. Our funding partners include National Lottery Heritage Fund, SEUPB Peace IV, the Executive Office via Social Investment Fund and Urban Villages, DfC, DfI, DAERA, Ulster Garden Villages, Levelling Up Fund (LUF) and others. When appropriate, the Physical Programmes Department is happy to arrange site visits to any projects that have been completed.
	<b><i>Externally Funded Projects</i></b>
3.2	The Committee is asked to note that letters of offer and amended letters of offer have now been received for a number of projects where the Council is acting as the delivery agent. Amended letters of offer are commonly received to reflect minor adjustments required following tender returns. Several of these projects are match funded by the Council, either under the various funding streams i.e. LIF/BIF/SOF or through close alignment with ongoing Council initiatives. The details are attached at Appendix 1 and Members are asked to note the summary provided.
	<b><u>Financial and Resources Implications</u></b>
3.3	<b><i>Finance</i></b> – None <b><i>Resources</i></b> – Officer time to deliver as required
	<b><u>Equality or Good Relations Implications/ Rural Needs Assessment</u></b>
3.4	None
<b>4.0</b>	<b><u>Document Attached</u></b>
	Capital Letters of Offer (16 <sup>th</sup> to 31 <sup>st</sup> March 2023)