

## 2011 – 14 Capital Planning Process

### Stage 1 August September

Services provide outline proposals signed off by Director/  
Head of Service, Finance Lead and Portfolio Holder

### Stage 2 September

Outline capital proposals reviewed by Efficiency Group  
and Capital Asset Group against available resources

### Stage 3 Sept - Nov

Services develop detailed business cases

Challenge Phase

-Capital Appraisal and Monitoring  
Group initially assess schemes for  
technical viability.  
-Capital Asset Group review  
schemes and assess impact on  
affordability  
- Agree final list for review at  
Efficiency Group Challenge  
Sessions

-Services to review schemes  
and action feedback from the  
Asset Group  
- List of accepted / rejected  
schemes  
- Clarify links to revenue  
proposals  
- Consultation & Engagement

Draft Capital Programme

### Stage 3 December to February

- Capital Funding announcements –
- Refinement

Publish Draft Capital Programme

Formal Consultation

Refinement

Full Capital Programme to Cabinet/Council