
Meeting	Cabinet
Date	3 September 2013
Present	Councillors Alexander (Chair), Crisp, Cunningham-Cross, Levene, Looker, Merrett, Simpson-Laing (Vice-Chair) and Williams
In attendance	Councillors Barton, Cuthbertson, Runciman and Warters

Part B - Matters Referred to Council

40. Capital Programme - Monitor One 2013/14

[See also Part A minute]

Members considered a report which set out the projected capital programme outturn position for 2013/14, including any under or overspends and adjustments, together with requests to re-profile budget between years, set out in full at Annex A of the report.

The approved 2013/14 capital programme, updated in July, of £75.7m had been increased in this monitor by £1.4m resulting in a revised capital programme of £77.1m. The variances by Directorate were set out at Table 1 of the report, with a summary of the key exceptions and implications for the capital programme set out at paragraphs 8 to 24.

As a result of the changes, the revised 5 year capital programme was set out at Table 2 with details of the financing of the programme at Table 3.

Recommended: That Cabinet agree to recommend to Council:

- The adjustments in the Capital programme of an increase of £1.473m in 2013/14 as detailed in the report and contained in Annex A.
- Approval the following Housing & Public Protection schemes:

- (i) The allocation of £385k of external grants for Housing Grants & Associated investments programme;
- (ii) The use of £255k of housing balances to fund the HRA Property Buy Back scheme;
- (iii) Note the removal of £153k of grant resulting in a reduction of the Disabled Facilities Grant programme of works. ¹.

Reason: To enable the effective management and monitoring of the Council's capital programme.

Action Required

1. Refer to Council.

JP

Cllr J Alexander, Chair

[The meeting started at 5.30 pm and finished at 6.00 pm].