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Meeting	Executive
Date	21 June 2018
Present	Councillors Gillies (Chair), Aspden, Ayre, Dew, Douglas, K Myers and Waller
Apologies	Councillor Runciman
In Attendance	Councillors D'Agorne and S Barnes

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## Part B - Matters Referred to Council

### 180. **Capital Programme Outturn 2017/18 and Revisions to the 2018/19 - 2022/23 Programme**

*[See also under Part A]*

The Corporate Director of Customer & Corporate Services (Deputy Chief Executive) presented a report which set out the out-turn position on the council's capital budget for the 2017/18 financial year and the re-stated programme for 2018/19 to 2022/23.

An out-turn of £70.809m was reported on the approved 2017/18 budget of £88.586m; a net variation of £17.777m. This comprised requests to re-profile £20.514m to future years and adjustments of £2.767m to schemes in 2017/18. However, the overall programme continued to operate within budget.

The level of re-profiling reflected the scale of the programme, which contained a number of major schemes. Variations and re-profiling requests under each portfolio area were set out in paragraphs 11 to 73 of the report and in Annex A. Details of the 2018/19 – 2022/23 programme, updated to reflect these changes, were provided in paragraph 77 and in Annex A.

**Recommended:** That Council approve the re-stated 2018/19 to 2022/23 capital programme of £302.185m, as summarised in Table 3 at paragraph 77 of the report and detailed in Annex A.

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

Cllr I Gillies, Chair

[The meeting started at 5.30 pm and finished at 7.10 pm].