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Meeting	Executive
Date	24 June 2021
Present	Councillors Aspden (Chair), Ayre, Craghill (substitute for Cllr D'Agorne), Smalley, Waller and Widdowson
Apologies	Councillor D'Agorne

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## **PART B - MATTERS REFERRED TO COUNCIL**

### **13. Capital Programme Outturn 2020/21 and Revisions to the 2021/2- 2025/26 Programme**

*[See also under Part A]*

The Chief Finance Officer presented a report which set out the outturn position of the council's 2020/21 capital programme and its overall funding, and provided an update on the impact of the programme on future years.

An outturn of £92.395m was reported on the approved 2020/21 budget of £119.859m; an overall variation of £27.462m. This comprised requests to re-profile a net -£37.575 of schemes to future years and adjustment to schemes increasing expenditure by £10.113m. The overall programme continued to operate within budget

Key areas of investment and outcomes were highlighted in paragraphs 2 and 3 of the report. Variances and re-profiling requests within each portfolio area were set out in Table 1 at paragraph 11 and detailed in the body of the report. The capital programme for 2021/22 to 2025/26, re-stated as a result of the re-profiling, was shown in Table 3 at paragraph 104 and detailed in Annex 1.

Recommended: That the re-stated 2021/22 to 2025/26 programme of £600.778m, as summarised in Table 3 at paragraph 104 of the report and detailed in Annex A, be approved.

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

Cllr K Aspden, Chair  
[The meeting started at 5.30 pm and finished at 6.50 pm].