
Meeting	Executive
Date	27 June 2019
Present	Councillors Aspden (Chair), Ayre, Craghill, Cuthbertson, D'Agorne, Runciman, Smalley, Waller and Widdowson
In Attendance	Councillor Myers

PART B - MATTERS REFERRED TO COUNCIL

9. Capital Programme Outturn 2018/19 and Revisions to the 2019/20-2023/24 Programme

[See also under Part A]

The Director of Customer & Corporate Services presented a report which set out the capital out-turn position for the 2018/19 financial year and asked Executive to approve requests for re-profiling and to recommend the re-stated 2019/20-2023/24 programme to Council.

An out-turn of £77.402m was reported on the approved 2018/19 budget of £106.291m; a net variation of £28.889m. This comprised requests to re-profile £29.546m of schemes to future years and adjustments to schemes increasing expenditure by £0.627m. However, the overall programme continued to operate within budget. Variances and re-profiling requests within each portfolio area were outlined in Table 1 at paragraph 10 of the report, with details of variances above £100k in paragraphs 12 to 85. The capital programme for 2019/20 to 2023/24, re-stated as a result of the re-profiling, was shown in Table 3 at paragraph 89 and detailed in Annex 1.

Officers provided an update to the position on the Community Stadium set out in paragraphs 77-85 of the report, stating that construction would not now be completed in September. The council was working to determine the reasons for the delay and a full report would be provided once this work had concluded. With reference to comments made under public participation, it was proposed to extend the financial support provided to YCK.

Recommended: That Council approve the re-stated 2019/20 to 2023/24 programme of £617.810m, as summarised in Table 3 at paragraph 89 of the report and detailed in Annex A.

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 6.15 pm].