
Meeting	Executive
Date	27 August 2015
Present	Councillors Steward (Chair), Aspden (Vice-Chair), Ayre, Brooks, Carr, Gillies, Runciman and Waller
Other Members participating in the meeting	Councillors S Barnes (as substitute for Cllr Williams) and D'Agorne
In attendance	Councillors Cuthbertson and Warters

Part B - Matters Referred to Council

48. Capital Programme - Monitor 1 2015/16

[See also Part A minute]

Members considered a report which set out details of the Council's projected capital programme outturn position for 2015/16, including any under/over spends and adjustments, together with requests to re-profile budgets to/from current and future years.

It was noted that the current 2015/16 capital programme, as approved by Council and updated in July was £100.381m, with current monitor showing a decrease of £5.091m resulting in a revised capital programme of £95.290m, the majority of which was attributable to the re-profiling to future years budgets. A net increase of £209k was attributable to an increase in government grants and use of S106 funds.

Recommended: That Full Council agree the adjustments in the programme of a decrease of £5.091m in 2015/16 as detailed in the report and contained in Annex A. ¹.

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

Action Required

1. Refer to Council

JP

Cllr C Steward, Chair

[The meeting started at 5.30 pm and finished at 7.05 pm].