

Meeting	Executive
Date	25 August 2016
Present	Councillors Carr (Chair), Aspden (Vice-Chair), Gillies, Rawlings, Runciman, Steward and Waller
Other Members participating in the meeting	Councillor Looker
In attendance	Councillors K Myers and Warters
Apologies	Councillors Ayre and D'Agorne

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## **Part B - Matters Referred to Council**

### **40. Capital Programme - Monitor 1 2016/17**

*[See also Part A minutes]*

Consideration was given to a report which set out the projected outturn position for 2016/17 including any under/over spends and adjustments, along with requests to re-profile budgets to or from current and future years.

With an approved capital budget of £98.035m, following amendments reported to Executive and Council, an increase of £2.111m was detailed in the report which resulted in a revised capital programme of £100.146m, an increase of £2.216m in 2016/17. It was noted that the increases had been attributed to an increase in government grants, use of S106 funds and use of capital receipts. Details of the variances against each portfolio area were reported at Table 1, at paragraphs 8 to 19 and Annex 1 of the report.

Recommended: That Full Council agree the adjustments resulting in an increase in the 2016/17 capital programme of £2.111m as detailed in the report and contained in Annex A. <sup>1</sup>.

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

Action Required

1. Refer to Council.

JP

Cllr D Carr, Chair

[The meeting started at 5.30 pm and finished at 7.20 pm].