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| MEETING | EXECUTIVE |
| DATE | 16 FEBRUARY 2010 |
| PRESENT | COUNCILLORS WALLER (CHAIR), AYRE, STEVE GALLOWAY, MOORE, MORLEY, REID AND RUNCIMAN |
| IN ATTENDANCE | COUNCILLOR ALEXANDER |

PART B - MATTERS REFERRED TO COUNCIL

162. CAPITAL PROGRAMME MONITOR 3

[See also under Part A Minutes]

Members considered a report which presented the likely out-turn position of the 2009/10 Capital Programme, based upon information up to mid January 2010, and sought approval for changes to the programme and slippage of funding, where required.

The current approved programme, taking into account amendments reported in Monitors 1 and 2, amounted to £67.379m, financed by £35.737m of external funding and £31.642m of internal funding. Against this an out-turn of £62.927m was predicted, representing a net decrease of £4.423m made up of:

- Adjustments to schemes, increasing expenditure by £0.105m
- The re-profiling of budgets from 2009/10 to future years of £4.528m.

Variances reported against each portfolio area were set out in Table 2 at paragraph 5 of the report.

Key outcomes of the programme, and progress to date on major schemes, were detailed in paragraph 7 of the report. Key exceptions and implications on the programme were summarised in paragraphs 9 to 33. A request for additional funding for the Silver Street toilets scheme was detailed in paragraph 31, along with a request for the use of contingency and the re-allocation of the Property Key Components budget in paragraph 35.

RECOMMENDED: (i) That the net adjustments of (£4.423m) in 2009/10, £5.324m in 2010/11 and (£0.011m) in 2012/13, as set out on a scheme by scheme basis in the report and contained in Annex A, be approved.

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

(ii) That approval be given for additional funding of £25k from the Council's reserves for the Silver Street toilets.

REASON: To cover the additional costs of the scheme, incurred due to unforeseen structural problems.

(iii) That the contingency fund for £128k and £40k form the Property Key Components budget in respect of the Peaseholme Improvements work.

REASON: To cover the additional costs of the scheme, incurred to remedy the poor quality work of the previous contractor.

A Waller, Chair

[The meeting started at 2.00 pm and finished at 3.50 pm].