

Meeting	Executive
Date	9 February 2017
Present	Councillors Carr (Chair), Aspden (Vice-Chair), Ayre, Gillies, Rawlings, Runciman, Steward and Waller
Other Members participating in the meeting	Councillors D'Agorne and S Barnes

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

### **123. Capital Programme – Monitor 3 2016/17**

*[See also Part A minute]*

Members considered 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/from current and future years.

The current approved Capital Programme for 2016/17 was £71.066m, following amendments previously reported to Executive and Council. A decrease of £18.638m, details of which were set out in the monitor report, had resulted in a revised Capital Programme of £52.428m. £20.003m of this decrease was due to re-profiling of budgets to future years.

Following discussion it was:-

**Recommended:** That Council agree to the decrease in the 2016/17 programme of £18.638m as detailed in the report and contained in Annex A.

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

Cllr D Carr, Chair

[The meeting started at 5.30 pm and finished at 6.50 pm].