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Meeting	Executive
Date	29 August 2019
Present	Councillors Aspden (Chair), Ayre, Craghill, Cuthbertson, D'Agorne, Runciman, Smalley, Waller and Widdowson
In Attendance	Councillor Myers

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## **PART B - MATTERS REFERRED TO COUNCIL**

### **36. Capital Programme - Monitor 1 2019/20**

*[See also under Part A]*

The Corporate Finance & Commercial Procurement Manager presented a report which set out the projected out-turn position of the council's capital programme for the 2019/20 financial year, along with requests to re-profile budgets to and from current and future years.

A decrease of £65,816m on the current approved programme was reported, resulting in a revised programme of £205,478m. Variances against each portfolio area were set out in Table 1 at paragraph 6 of the report and detailed in paragraphs 8 to 62. Approval was sought for:

- An increase of £200k in the budget for the Assistance to Older & Disabled People scheme to cover a backlog of adaptations carried over from 2017/18, funded from an HRA revenue contribution; and
- The award of a 5 year contract, totalling £1.1m, to deliver an essential Firewall software upgrade, funded from the existing budget set aside for this purpose.

Recommended: That Council approve the adjustments resulting in a decrease of £65.816m in the 2019/20 budget, 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 K Aspden, Chair

[The meeting started at 5.30 pm and finished at 6.20 pm].