

Meeting	Executive
Date	25 January 2024
Present	Councillors Douglas (Chair), Kilbane (Vice-Chair), Coles, Kent, Lomas, Pavlovic and Webb
In Attendance	Councillor Ayre
Officers in Attendance	Ian Floyd – Chief Operating Officer Bryn Roberts – Director of Governance Debbie Mitchell – Chief Finance Officer Martin Kelly - Corporate Director Children, Families and Education Danielle Johnson - Director of Safeguarding James Gilchrist - Director of Transport, Environment and Planning Ben Grabham - Head of Environmental Services
Apologies	Councillors Ravilious

PART B - MATTERS REFERRED TO COUNCIL

84. Capital Programme Update monitor 3 (16:51)

The Executive Member for Finance, Performance, Major Projects and Equalities confirmed that the Executive would reduce borrowing where they deemed it possible. She noted that borrowing to fund projects had pressures on the Council's revenue budget and was therefore deferred to allow more use of the revenue budget in year.

Recommended:

- i. That Council agree to adjustments resulting in a decrease in the 2023/24 budget of £16.013m as detailed in the report.

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

Cllr Douglas, Chair

[The meeting started at 4.01 pm and finished at 5.34 pm].