

Meeting	Executive
Date	9 February 2023
Present	Councillors Aspden (Chair), Ayre, Craghill, D'Agorne, Mason, Runciman, Smalley, Waller and Widdowson
In Attendance	Councillor Douglas
Officers in Attendance	Ian Floyd – Chief Operating Officer Bryn Roberts – Director of Governance and Monitoring Officer Debbie Mitchell – Chief Finance Officer Neil Ferris – Corporate Director of Place Sharon Stoltz – Director of Public Health Jamaila Hussain – Corporate Director of Adult Social Care & Integration Tracey Carter – Director of Housing, Economy & Regeneration Sophie Round – Housing Delivery Programme Manager

---

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

### **85. Capital Programme - Monitor 2022/23**

[See also under Part A]

The Chief Finance Officer presented a report which set out the projected out-turn position on the capital programme for 2022/23 and asked Executive to recommend to Council the adjustments detailed in the report and in Annex A.

A decrease of £27.164m was reported on the approved capital budget, resulting in a revised programme of £127.393m. This represented an increase of £5.305m, and a re-profiling of budgets to future years totalling £32.469m, due mainly to several schemes being delayed until 2023/24. Variances in each portfolio area were outlined in Table 1 at paragraph 6 of the report, and detailed in paragraphs 7- 46. The effect of the revisions was shown in Table 2, at paragraph 47.

Officers confirmed that there were no major issues to report and that there continued to be a significant level of investment in the programme.

Recommended: That Council approve the adjustments resulting in a decrease in the 2022/23 budget of £27.164m, 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 6.47 pm].