

Executive 10 November - Review of Capital Programme 2009/10

It was reported at Executive on 10 November that further work was required on the slippage of expenditure from the 2009/10 Capital Programme to 2010/11. This work is now complete and revised Appendices A Summary of the Programme and B1 to B5 Detail by Directorate have been produced.

The detailed exercise has not identified sufficient slippage to give the necessary assurance that expenditure will be contained within the £17.574m planned through use of capital receipts and borrowing. Additional reprogramming of spend to the value of £8.887m needs to be carried out before the end of the financial year. Consequently, the following further recommendation is required:

Council instructs Executive to deliver the Capital Programme within the available resources of £17.574m and to report the appropriate actions to its next meeting.