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**Meeting:** Customer & Central Services Overview & Scrutiny Committee

**Date:** 15 November 2010

**Subject:** Capital Programme Review

**Report of:** Cllr Maurice Jones, Portfolio Holder Finance, Governance & People

**Summary:** The report allows Members the opportunity to review the Council's revised Capital Programme for 2010/11, which was presented to the Executive on 2 November 2010.

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Advising Officer: Richard Ellis, Director of Customer & Shared Services

Contact Officer: Matt Bowmer, Assistant Director of Finance

Public/Exempt: Public

Wards Affected: All

Function of: Council

#### **CORPORATE IMPLICATIONS**

**Council Priorities:**

The corporate budget strategy impacts upon all 5 Council priorities

**Financial:**

As detailed in the report

**Legal:**

As detailed in the report

**Risk Management:**

As detailed in the report

**Staffing (including Trades Unions):**

As detailed in the report

**Equalities/Human Rights:**

As detailed in the report

**Community Safety:**

As detailed in the report

**Sustainability:**

As detailed in the report

**RECOMMENDATION(S):**

- 1. that the Customer & Central Services Overview & Scrutiny Committee**
  - (a) considers the Council's revised Capital Programme for 2010; and**
  - (b) submits its comments, observations and recommendations, if any, to the next meeting of the Executive.**

1. As Members will be aware, at its meeting of 2 November 2010 the Executive considered the report of its Portfolio Holder for Finance, Governance & People regarding the Council's Capital Programme for 2010/11.
2. At this meeting, the Executive agreed to recommend to Council that the updated Capital Programme of £30.717M for 2010/11, as set out in columns 10 to 12 of the summary in Appendix A of the submitted report, be approved.
3. The Executive also resolved:-
  - That slippage of £2.832M to the 2011/12 Capital Programme, as set out in columns 19 to 21 of the summary in Appendix A of the submitted report, be noted;
  - That, subject to resolution 1 above, the 11% reduction in the borrowing requirement for 2010/11 Capital schemes, be noted;
  - That the potential pressures on the Capital Programme for 2012/13, as detailed in the submitted report, be noted; and
  - That no future additional commitments be entered into in advance of the Local Government Finance Settlement and Budget Report to Council in February 2011.
4. However, it was this Committee's wish to be allowed the opportunity to also review this capital programme report following Executive consideration.
5. In order to save the cost of reproducing this report, Members are asked to bring their 2 November Executive agenda with them to today's meeting.