

## **REPORT OF EXECUTIVE CABINET**

### **CAPITAL PROGRAMME, 2009/10 TO 2011/12 - MONITORING**

1. The Executive Cabinet considered at its meeting on 13 August 2009 a report of the Assistant Chief Executive (Business Transformation) proposing changes to the Capital Programme for 2009/10 to 2011/12.
2. Appendices to the report illustrate the proposed changes to the Capital Programmes showing the re-allocation of budgets, increases and reductions in costs, slippage of expenditure to later years and associated changes in financing. Increases in the Regional Housing Pot capital grant have allowed the reallocation of the grant to specific housing capital schemes and the adjustment of the Affordable Housing budgets to match the developer contributions available to finance the expenditure.
3. The effect of the changes, detailed in one of the appendices to the submitted report, will be to reduce the 2009/10 capital programme to £8,029,400 and to increase the provisional programmes for 2010/11 and 2011/12 to £3,592,180 and £1,451,110 respectively.
4. A copy of the report presented to the Executive Cabinet on 13 August 2009 is attached so that the Council is able to take account of the relevant factors before taking decisions on the Capital Programme.

#### **Recommendation**

5. The Council is recommended:
  - (1) to approve the revised Capital Programme for 2009/10, as set out in Appendix 1 to the attached report; and
  - (2) to note the provisional Capital Programmes for 2010/11 and 2011/12, as shown in Appendix 1 to the submitted report.

COUNCILLOR KEVIN JOYCE  
Executive Member (Resources)

There are no background papers to this report.

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