

## REPORT OF EXECUTIVE CABINET

### OUTTURN OF CAPITAL PROGRAMME 2005/06 AND CAPITAL PROGRAMME FOR 2006/07

1. We were presented at our meeting on 29 June 2006 with a report of the Director of Finance on the provisional outturn for the 2005/06 Capital Programme and a revised Capital Programme for 2006/07.
2. We endorsed the proposals in the report for reductions in both the Capital Programme and the Housing Revenue Account for 2006/07, as well as additions to both Category B and Category C list schemes, and present the recommendations for approval by the Council.
3. A copy of the report presented to the 29 June meeting is attached, so that the Council is able to take account of all the relevant factors before taking decisions on the Capital Programme.
4. It was reported to the Executive Cabinet meeting that we have engaged Consultants to examine the reasons for the overspend on the Town Hall disabled access and refurbishment scheme and to assess the feasibility of the Council being able to recover part of the excess costs. A report on the findings of the Consultants will be presented to a future Executive Cabinet meeting.

### Recommendation

5. The Council is recommended:
  - (a) to note the provisional outturn of the 2005/06 Capital Programme;
  - (b) to approve the reduced Capital Programme for 2006/07, totalling £12,160,320, as presented in Appendix 3 to the submitted report, and the financing arrangements therefor;
  - (c) to approve the reduction of the Housing Revenue Account budget for 2006/07 by £264,330, as a result of the overspend in 2005/06;
  - (d) to approve the following recommendations of the Capital Programme Board:

#### New Capital Schemes and Projects

- (e) That the following new schemes be placed on the reserve list (Category C) for future consideration when resources become available:
  1. Integration software
  2. Union Street/Market Street/St Thomas' Road Mini Roundabouts and zebra crossings
  3. APP/Civica Housing Assessment Module
- (f) That the following new schemes be placed in Category B of the 2006/07 Capital Programme:
  1. Euxton Villa Football Club
  2. Music Café Project
  3. Gillibrand Street Site Assembly
  4. Affordable Housing Project
  5. Website Refresh
  6. Migration to OS Master Map
  7. eDevelopment and Building Control Project
  8. Pedestrian improvements to Southport Road and St Thomas's Road

9. Section 106 Funded - Various Highway Improvements linked to Gillibrand Estate and Southlands High School
10. Various Traffic Calming/Local Road Safety Schemes
11. Litter/Dog Waste/On-street recycling bins

COUNCILLOR P GOLDSWORTHY  
Executive Leader

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There are no background papers to this report.