

## REPORT OF EXECUTIVE CABINET

### CAPITAL PROGRAMME, 2006/07 - MONITORING REPORT

1. We were presented at our meeting on 24 August 2006 with a joint report of the Executive Director - Corporate and Customer and the Director of Finance on the progress of the 2006/07 Capital Programme through the monitoring and performance control mechanisms in place.
2. The report recommended an increase of the 2006/07 programme by £1,921,100 to £14,081,420 and contained a number of recommendations of the Capital Programme Board to revise the capital budget allocation for a number of proposals and to include a new Category 'C' scheme on the programme's reserve list.
3. We endorsed the proposals in the report to alter the Capital Programme and present the recommendations for approval by the Council. A copy of the report presented to the 24 August Executive Cabinet meeting is attached so that the Council is able to take account of all the relevant factors before taking decisions on the Capital Programme. The suggested revisions to the Capital Programme are detailed in three appendices to the attached report.

### Recommendations

4. The Council is recommended:
  - 1) to approve the revised, increased Capital programme for 2006/07, totalling £14,081,420, as presented in Appendix 1 to the attached report; and
  - 2) to approve the following recommendations of the Capital Programme Board:

#### Exception Reports

- (a) an increase of £14,254 in the 2005/06 Access to Home Working budget to be financed from Local Government On-Line (LGOL) grant funding;
- (b) a reduction of the current Chorley Cemetery Extension budget by £5,380 to cover the overspend in 2005/06;
- (c) a reduction of the current Litter/Dog Waste/On-street recycling bins budget by £2,766 to take account of the overspend in 2005/06;

#### New Capital Schemes and Projects

- (d) the inclusion of the Planned Investment Maintenance Strategy Systems (PIMSS) Asset Management scheme on the Capital Programme reserve list (Category C) for future consideration when resources become available;
- (e) the utilisation of £150,000 of the regional housing capital grant to replace the Housing Revenue Account revenue contribution to capital.

COUNCILLOR G MORGAN  
Executive Member for Resources

There are no background papers to this report.

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