

REPORT OF EXECUTIVE CABINET

CAPITAL PROGRAMME 2007/08 TO 2009/10

1. The Director of Finance submitted to the Executive Cabinet a report which presented the committed Capital Programme for 2007/08 to 2009/10 and a schedule of the potential Category 'C' reserve list of schemes assessed by the Capital and Efficiency Programme Board.
2. A copy of the Director's report is attached as all Members will need to take into account the detailed comments and analysis of the Director before reaching a decision on the recommendations.
3. The Capital Programme for 2007/08 to 2009/10 is presented in Appendix 1 to the report. The programme totals £4,238,700, of which £3,074,950 will be required from Council resources. The Category 'C' bids for inclusion in the capital programme are presented at Appendix 2 to the report, with additional information on the projected schemes being outlined in Appendix 4.
4. The Executive Cabinet has considered the overall resource position and the pipeline schemes outlined in Appendix 2, and has identified a number of schemes that will, if implemented, accord with the Council's corporate priorities and complement the Council's community leadership programme. The table set out in Paragraph 17 of the Director's enclosed report sets out the proposed new Category 'C' schemes, totalling £1,095,990, for inclusion in the Capital Programme, with details of the proposed financing arrangements and anticipated revenue implications.

Recommendations

5. The Council is recommended to approve, for consultation purposes, the draft Capital Programme for 2007/08 to 2009/10, as outlined in the attached report of the Director of Finance, together with the proposed financing arrangements.

COUNCILLOR P GOLDSWORTHY
Executive Leader

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There are no background papers to this report.