

REPORT OF EXECUTIVE CABINET

CAPITAL PROGRAMME 2006/07 - MONITORING

1. We were presented at our meeting on 7 December 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 in the 2006/07 Capital Programme to £16,682,490 and contained a number of recommendations of the Capital and Efficiency Programme Board to revise the capital budget allocation for a number of projects requiring additional resources and to include a number of new Category ‘B’ and Category ‘C’ schemes within the capital programme.
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 7 December 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 the three appendices to the attached report.

Recommendations

4. The Council is recommended:
 - (1) to approve the revised Capital Programme for 2006/07 in the sum of £16,682,490, as presented in Appendix 1 to the attached report;
 - (2) to agree the removal of the Ecclestone Community Centre bid from the reserve list;
 - (3) to approve the following recommendations of the Capital and Efficiency Programme Board.

Exception Reports

- (a) a £12,910 increase in the Kerbside Recycling budget to be funded from prudential borrowing;
- (b) the additional design fee of £16,808 to be funded from existing resources.

New Capital Schemes and Projects

- (c) the inclusion of the following new schemes on the reserve list (Category ‘C’) for future consideration when resources become available:
 1. Cemetery Development
 2. Tree Management
 3. Corporate Play Development Plan – Year Five Project ‘Chorley Moor’
 4. Grant towards a community centre in Ecclestone
 5. Grant scheme for village halls and community centres
 6. Astley Hall CCTV
 7. Brinscall Swimming Pool
 8. HR Management System

(d) the inclusion of the following new schemes in Category 'B' of the 2006/07 capital programme:

1. Telephony Review
2. Brinscall Village Junior Football Club Pitch Improvements
3. Ulnes Walton Parish Council Schemes
4. Adlington Play Development

COUNCILLOR P GOLDSWORTHY
Executive Leader

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There are no background papers to this report.