

REPORT OF EXECUTIVE CABINET

CAPITAL PROGRAMME MONITORING, 2006/07

1. We were presented with a joint report of the Executive Director – Corporate and Customer and the Director of Finance monitoring the performance of the 2006/07 Capital Programme and containing recommendations of the Corporate Improvements Board (the former Capital and Efficiency Board).
2. The table below summarises the recommended changes to the 2006/07 Capital Programme, which shows a reduction in the programme from £2,928,060 to £13,767,340:

Executive Cabinet Date	Details	£
07/12/06	Approved Capital Programme	16,695,400
	<u>Less</u>	
	Slippage to 2007/08	(2,402,730)
	Other changes	(525,330)
22/02/07	Revised Capital Programme	13,767,340

3. The Executive Cabinet 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 22 February 2007 Executive Cabinet meeting is attached so that the Council is able to take account of the relevant factors before taking decisions on the Capital Programme. The recommended slippage of expenditure on a number of schemes to 2007/08 is detailed in Appendix A to the attached report, with other changes to schemes explained in Appendix B. Appendix C to the report summarises both the capital receipts achieved to date and the anticipated receipts.

Recommendations

4. The Council is recommended:
 - (a) to approve the revised Capital Programme for 2006/07 in the sum of £13,767,340;
 - (b) to agree the addition of the slippage for 2006/07 of £2,402,730 to the approved Capital Programme for 2007/08 to 2009/10.

COUNCILLOR A CULLENS
Executive Member for Resources

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There are no background papers to this report.