

## REPORT OF EXECUTIVE CABINET

### CAPITAL PROGRAMME 2006/07 - MONITORING

1. We were presented with a 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 Improvement Board.
2. The table below summarises the recommended changes to the 2006/07 Capital Programme, which shows a reduction from £13,767,340 to £12,324,570:

Executive Cabinet Date	Details	£
22/02/07	Approved Capital Programme	13,767,340
	<u>Less</u>	
	Slippage to 2007/08	1,623,890
	<u>Plus</u>	
	Other Changes	181,120
29/03/07	Revised Capital Programme	<u>12,324,570</u>

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 29 March 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 £12,324,570;
  - (b) to approve the recommendation of the Corporate Improvement Board to endorse the delivery of the Music Café project by the South Lancashire Arts Partnership at the Chorley Community Centre instead of the originally proposed venue of the Chorley Interchange.

COUNCILLOR A CULLENS  
Executive Member for Resources

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There are no background papers to this report.