

Decision Maker: **COUNCIL**

Date: **Monday 6 December 2021**

Decision Type: Non-Urgent Non-Executive Non-Key

Title: **CAPITAL PROGRAMME MONITORING - 2ND QUARTER
2021/22**

Contact Officer: Graham Walton, Democratic Services Manager
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Chief Officer: Tasnim Shawkat, Director of Corporate Services and Governance

Ward: All

1. Reason for report

- 1.1 At its meeting on 24th November 2021, the Executive considered the attached report on the Capital Programme. The report was also scrutinised by Executive, Resources and Contracts PDS Committee at its meeting on 18th November 2021. The report summarises the current position on capital expenditure and receipts following the 2nd quarter of 2021/22 and seeks the Executive's approval to a revised Capital Programme. The Executive approved the recommendations and referred the report to Council to approve the increase in the Capital Programme set out in paragraph 3.3.
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2. **RECOMMENDATION**

Council is requested to approve the increase of £1,184k to the Capital Programme.

Impact on Vulnerable Adults and Children

1. Summary of Impact: Not Applicable
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Corporate Policy

1. Policy Status: Existing Policy: (see attached report)
 2. MBEB Priority: Managing our Resources Well
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Financial

1. Cost of proposal: Total estimated increase of £1,184k over the 4 years 2021/22 to 2024/25.
 2. Ongoing costs: Not Applicable
 3. Budget head/performance centre: Capital Programme
 4. Total current budget for this head: £134.1m over 4 years 2021/22 to 2024/25
 5. Source of funding: Capital grants, capital receipts and earmarked revenue contributions
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Personnel

1. Number of staff (current and additional): 1 FTE
 2. If from existing staff resources, number of staff hours: 36 hours per week
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Legal

1. Legal Requirement: Non-Statutory - Government Guidance
 2. Call-in: Not Applicable
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Procurement

1. Summary of Procurement Implications: Not Applicable
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Customer Impact

1. Estimated number of users/beneficiaries (current and projected): Not Applicable
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Ward Councillor Views

1. Have Ward Councillors been asked for comments? Not Applicable
2. Summary of Ward Councillors comments: Not Applicable

Non-Applicable Sections:	Impact on Vulnerable Adults and Children/Policy/Financial/Personnel/Legal/Procurement
Background Documents: (Access via Contact Officer)	None