

**Decision Ref No:**

EX.114/09

**Subject Matter:**

**PROVISIONAL CAPITAL OUTTURN 2008/09 AND REVISED CAPITAL PROGRAMME 2009/10**

The Director of Corporate Services reported (CORP.15/09) on the Provisional Outturn for the Council's Capital Programme together with details of the revised Capital Programme for 2009/10. She informed Members that the outturn showed that the net underspend for Council services as at 31 March 2009 was £4,073,532. She added that requests for the carry forward of committed expenditure of £4,071,000 had been submitted which if approved would result in an underspend of £2,532. She detailed for Members the schemes where there had been underspends and also the schemes where there had been significant overspends.

The Director of Corporate Services set out for Members the position in regard to carry forward requests on the Capital Programme. The Director also identified for Members the resources which had been used to fund the 2008/09 Capital Programme and detailed the 5 year Capital Programme for the period 2009/10 to 2013/14. She informed Members that the programme for 2009/10 totalled £12,900,500 and this was based upon the programme agreed by the Council in its budget in February 2009, plus the carry forwards already approved by the Executive and the commitments brought forward from 2008/09.

She also detailed the proposed funding arrangements for the revised 2009/10 programme.

**Decision:**

(1) That the Executive note the net underspend on the Capital Programme as at 31 March 2009 of £4,073,532.

(2) That the Executive endorse the carry forward requests of £4,071,000 it being noted that if approved this would result in an underspend position of £2,532.

(3) That the Executive recommend the City Council on the 29 June 2009 to approve the carry forward requests and to agree to establishing a provision up of £30,000 for concessionary fares and the use of the Sheepmount reserve in 2008/09 to fund expenditure on Sheepmount drainage.

(4) That the revised Capital Programme for 2009/10 as detailed in Appendix B to report CORP.15/09 be recommended to the City Council on 29 June 2009 for approval.

(5) That the City Council at its meeting on 29 June 2009 be recommended to agree that the additional Regional Housing Funding in 2009/10 be used for Disabled Facilities Grants.

**Key or Non-Key Decision:**

Key

**Key Decision Ref:**

KD.18/09

**Portfolio:**

Finance

**Who made decision:**

Executive

**Date:**

01-Jun-09

**Reports and Background Papers considered:**

Report of the Director of Corporate Services  
CORP.15/09.

**Reasons for Decision:**

To receive the report on the Capital Outturn for 2008/09 and make recommendations to the City Council on carry forward requests and the 2009/10 Capital Programme.

**Summary of Options rejected:**

None

**Interests declared**

None

**Date published**

03-Jun-09

**Urgent decision not subject to call in**

No

**Consent of Chairman/ Deputy Chairman of Council to Urgency:**

Not applicable

**Deadline for call-in:**

10-Jun-09 at 5.00 pm

**Implementation date if not called-in:**

11-Jun-09

**Relevant Overview and Scrutiny Committee:**

Corporate Resources Overview and Scrutiny

**Call-in notified to and date notified:**

**Approved for implementation on:**

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