

**Decision Ref No:**

EX.116/08

**Subject Matter:**

**PROVISIONAL CAPITAL OUTTURN 2007/08 AND REVISED CAPITAL PROGRAMME 2008/09 (Key Decision)**

The Director of Corporate Services reported (CORP 13/08) on the 2007/08 Provisional Outturn for the Council's Capital Programme and provided details of the revised Capital Programme for 2008/09. She informed Members that the outturn showed a net underspend, as at 31 March 2008, of £2,197,633. The report detailed requests for carry forwards of committed expenditure of £2,284,200 and she added that, if approved, this would result in an overspend of £86,567.

The Director set out for Members the revised Capital Programme for 2007/08 which totalled £10,699,000. She added that the overspend was mainly due to expenditure incurred on the purchase of a vehicle for the Waste Minimisation Scheme. The Director analysed the Capital Programme by Directorate.

The Director identified the schemes which required carry forwards which were expected to be completed in 2008/09 and also highlighted the position with regard to Housing Grants and Durranshill Industrial Estate which were carrying forward negative budgets. The Director also set out the three year Capital Programme for 2008/09 to 2010/11.

**Decision:**

- (i) That the Executive note the net underspend, as at 31 March 2008, of £2,197,633.
- (ii) That the City Council at its meeting on 26 June 2008 be recommended to agree the carry forward requests of £2,284,200, it being noted that if all requests were approved that this would result in an overspend position of £86,567.
- (iii) That the City Council at its meeting on 26 June 2008 be recommended to agree the revised Capital Programme for 2008/09, as detailed in Appendix B.

**Key or Non-Key Decision:**

Key

**Key Decision Ref:**

KD.031/08

**Portfolio:**

Finance and Performance Management

**Who made decision:**

Executive

**Date:**

29-May-08

**Reports and Background Papers considered:**

Report CORP 13/08 by the Director of Corporate Services

**Reasons for Decision:**

To receive the report on the capital outturn and recommend the revised capital programme to the City Council.

**Summary of Options rejected:**

None

**Interests declared**

None

**Date published**

**Urgent decision not subject to call in**

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

**Deadline for call-in:**

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

**Relevant Overview and Scrutiny Committee:**

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

**Approved for implementation on:**

-----