
**EXCERPT FROM THE MINUTES OF THE
ENVIRONMENT AND ECONOMY
OVERVIEW AND SCRUTINY PANEL
HELD ON 29 NOVEMBER 2012**

EEOSP.74/12 BUDGET 2013/14 – 2017/18

Capital Budget Reports

(d) Revised Capital Programme 2012/13 and Provisional Capital Programme 2013/14 to 2017/18

The Director of Resources submitted report RD.46/12 detailing the revised capital programme for 2012/13, together with the proposed method of financing as set out in Appendices A and B. The report also summarised the proposed programme for 2013/14 to 2017/18 in the light of the new capital pressures identified, and summarised the estimated and much reduced capital resources available to fund the programme.

The Executive had on 19 November 2012 (EX.140/12) considered the report and decided that the Executive:

- “1. Noted the revised capital programme and relevant financing for 2012/13 as set out in Appendices A and B of Report RD.46/12;
2. Recommended that the City Council approve re-profiling of £3,000,000 and savings of £2,080,300 from 2012/13 identified in the review;
3. Made recommendations to Council to approve virements from underspends from Kingstown Industrial Estate (£150,100) and Families Accommodation Replacement (£100,000) to fund additional expenditure at the Resource Centre;
4. Had given initial consideration to the capital spending requests for 2013/14 to 2017/18 contained in Report RD.46/12 in the light of the estimated available resources; and
5. Noted that any capital scheme for which funding had been approved by the Council may only proceed after a full report, including business case and financial appraisal, had been approved.”

Details of the new capital spending proposals which fell within the area of responsibility of the Panel were:

- Clean Up Carlisle
- Vehicles and Plant
- Old Town Hall/Greenmarket

RESOLVED: That Report RD.46/12 – Revised Capital Programme 2012/13 and Provisional Capital Programme 2013/14 to 2017/18 – be noted.