

CAPITAL PROGRAMME MONITORING

REPORT OF: HEAD OF CORPORATE RESOURCES
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Wards Affected: All
Key Decision: No
Report to: Scrutiny Committee for Leader, Finance and Performance
10th November 2021

Purpose of Report

1. To update the Committee on the various projects that form the Capital Programme.

Recommendation

2. **The Committee is requested to note the update.**
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Background

3. The Council has a relatively modest capital programme funded from a combination of general reserve, grants, S106 funds and revenue contributions.
4. Some years back, during a period when uneven progress was being made on some projects within the programme, Members asked for an annual update to enable them to more knowledgeably respond to constituents who had enquiries regarding those projects.
5. This is the latest report and is produced for November each year.

Discussion

6. The projects are listed within the appendix and each is briefly described and the current financial and progress position set out.
7. It should be noted that for brevity and clarity, a traffic light system has been used which follows the usual meaning; with the exception that a 'red' for budget variance can mean both an underspend or an overspend, as appropriate.
8. None of the projects is the subject of any unexplained delay, and any over or underspends are adequately explained.
9. Members are invited to peruse the programme and make such enquiries as they see fit.
10. As usual, enquiries of any significant detail are best communicated before the meeting whereupon a more comprehensive answer can be assembled than would otherwise be possible during the meeting.

Financial Implications

11. This report does not have any financial effects.

Risk Management Implications

12. It is not considered that this report carries any particular risks to be reported.

Equality and Customer Service Implications

13. There are none associated with this report.

Sustainability Implications

14. None arising directly from this report.

Other Material Implications

15. There are no legal implications as a direct consequence of this report.

Background Papers

Corporate Plan and Budget for 2021/22 report to Council 3rd March 2021.