



# Report

Report to:	<b>Financial Resources Scrutiny Forum</b>
Date of Meeting:	<b>3 December 2009</b>
Report by:	<b>Executive Director (Finance &amp; Information Technology Resources)</b>

Subject:	<b>Capital Budget Monitoring 2009-10</b>
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## 1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ update members of the Budget Scrutiny Forum of progress on the Council's capital programmes for the period covering 1 April 2009 to 2 October 2009.

## 2. Recommendation(s)

2.1. The Budget Scrutiny Forum is asked to approve the following recommendation(s):-

- (1) that the progress of the Housing Capital Programme is noted and
- (2) that the progress of the General Fund Capital Programme is noted,

## 3. Background

3.1. The Capital reports attached provide detail on the position as at 2 October 2009 from both a financial and physical perspective.

3.2. The papers have been split into separate sections detailing financial progress and physical progress as shown below:

- Appendix A – Housing Capital Programme, Financial Information
- Appendix B – Housing Capital Programme, Physical Progress
- Appendix C – General Services Capital Programme, Financial Information
- Appendix D – General Services Capital Programme, Build Physical Progress
- Appendix E – General Services Capital Programme, Non-Build Physical Progress
- Appendix F – General Services Capital Programme, Roads Physical Progress
- Appendix G – General Services Exception Report (approved at Executive Committee on 18 November 2009)

## 4. Employee Implications

4.1. None

## 5. Financial Implications

6.1. The financial position of the Housing and General Fund Capital Programmes are noted in Appendices A and C respectively.

## 6. Other Implications

6.1. None

## **8. Equality Impact Assessment and Consultation Arrangements**

- 8.1. This report does not introduce a new policy, function or strategy or recommend a change to existing policy, function or strategy and therefore no impact assessment is required.
- 8.2. There was also no requirement to undertake any consultation in terms of the information contained in this report.

**Linda Hardie**

**Executive Director (Finance & Information Technology Resources)**

18 November 2009

### **Link(s) to Council Objectives**

#### ***Value:***

Accountable, Effective and Efficient

### **Previous References**

None

### **List of Background Papers**

Capital Ledger prints to 2 October 2009

### **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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