

Report

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Report to:	Financial Resources Scrutiny Forum
Date of Meeting:	5 November 2009
Report by:	Executive Director (Finance and Information Technology Resources)

Subject:	Capital Budget Monitoring 2009/2010
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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 4 September 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 4 September 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 7 October 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)

7 October 2009

Link(s) to Council Objectives

Value:

Accountable, Effective and Efficient

Previous References

None

List of Background Papers

Capital Ledger prints to 4 September 2009

Contact for Further Information

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

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