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| Report title | Capital programme 2017-2018 to 2021-2022 quarter two review | |
| Referring body | Cabinet, 29 November 2017 | |
| Councillor to present report | Councillor Andrew Johnson | |
| Wards affected | All | |
| Cabinet Member with lead responsibility | Councillor Andrew Johnson Resources | |
| Accountable director | Keith Ireland, Managing Director | |
| Originating service | Strategic Finance | |
| Accountable employee | Claire Nye | Director of Finance |
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| Report to be/has been considered by | Strategic Executive Board | 7 November 2017 |
| | Cabinet | 29 November 2017 |

Recommendation(s) for decision:

The Council is recommended to:

1. Approve the revised medium term General Fund capital programme of £339.3 million, an increase of £9.2 million from the previously approved programme, reflecting the latest projected expenditure for the medium term.
2. Approve the net additional General Fund resources of £9.2 million identified for;
 - i. forty new projects totalling £26.3 million;
 - ii. thirty three existing projects net reduction totalling £17.1 million.

1.0 Purpose

- 1.1 To provide Council with an update on the 2017-2018 financial performance of the General Fund and Housing Revenue Account (HRA) capital programmes and the revised forecast for 2017-2018 to 2021-2022 as at quarter two of 2017-2018.
- 1.2 To recommend revisions to the current approved General Fund and HRA capital programmes covering the period 2018-2019 to 2021-2022.

2.0 Background

- 2.1 On 29 November 2017 Cabinet considered a report on 'Capital Programme 2017-2018 to 2021-2022 Quarter Two Review'.
- 2.2 Copies of the report have been supplied to Councillors and can also be accessed online on the Council's website.

[Click here to access the report.](#)

- 2.3 Cabinet recommended to Council that it approves:

1. the revised medium term General Fund capital programme of £339.3 million, an increase of £9.2 million from the previously approved programme, reflecting the latest projected expenditure for the medium term.
2. the net additional General Fund resources of £9.2 million identified for;
 - i. forty new projects totalling £26.3 million;
 - ii. thirty three existing projects net reduction totalling £17.1 million.

- 2.4 The complete General Fund and HRA capital programmes for the period 2017-2018 to 2021-2022 can be viewed online on the Council's website by following the link:

[Click here to access the report.](#)

3.0 Financial implications

The financial implications are detailed in the Cabinet report of 29 November 2017.

4.0 Legal implications

- 4.1 The legal implications are detailed in the Cabinet report of 29 November 2017.

5.0 Equalities implications

The equalities implications are detailed in the Cabinet report of 29 November 2017.

6.0 Environmental implications

The environmental implications are detailed in the Cabinet report of 29 November 2017.

7.0 Human resources implications

The human resources implications are detailed in the Cabinet report of 29 November 2017.

8.0 Corporate Landlord implications

The Corporate Landlord implications are detailed in the Cabinet report of 29 November 2017.

9.0 Schedule of background papers

- 9.1 29 November 2017 Cabinet report – Capital Programme 2017-2018 to 2021-2022 Quarter Two Review.

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