

# Executive Board

## 4<sup>th</sup> June 2018

### CAPITAL PROGRAMME 2017-18 UPDATE

Purpose: To report the variances within the capital programme

#### RECOMMENDATIONS / KEY DECISIONS REQUIRED:

That the capital programme update report is received.

#### REASONS:

To provide an update of the latest budgetary position for the 2017/18 capital programme as at the 28<sup>th</sup> February 2018.

#### Relevant scrutiny committees to be consulted

N/A

Exec Board Decision Required

YES

Council Decision Required

NO

#### EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER: Cllr David Jenkins

##### Directorate:

Corporate Services

Name of Director of Corporate Services:

Chris Moore

Report Author:

Chris Moore

##### Designation:

Director of Corporate Services

##### Tel No.

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# EXECUTIVE SUMMARY

## Executive Board

4<sup>th</sup> June 2018

This report provides an update on the Capital programme spend against budget for 2017/18 as at the 28<sup>th</sup> February 2018.

### Variances

**Appendix A** which is shown departmentally, shows a forecasted net spend of £44,399k compared with a working net budget of £55,242k giving a **£-10,843k** variance. The variance will be slipped into future years, as the funding will be required to ensure that the schemes are completed.

**Appendix B** details the main variances within each department.

DETAILED REPORT ATTACHED	YES
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## IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to below, there are no other implications associated with this report:

Signed: C. Moore

Director of Corporate Resources

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	YES	NONE	NONE	NONE	YES

### Finance

The capital programme shows an in year under spend of **£-10,843k** for 2017/18 which will be incorporated into future years of the programme.

### Physical Assets

The capital programme will have an impact on the physical assets of the Authority.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C. Moore

Director of Corporate Services

### 1. Scrutiny Committee

Relevant Scrutiny Committees will be consulted.

### 2. Local Member(s) N/A

### 3. Community / Town Council N/A

### 4. Relevant Partners N/A

### 5. Staff Side Representatives and other Organisations N/A

### Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

**THERE ARE NONE**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
2017-18 Capital Programme		Corporate Services Dept., County Hall, Carmarthen