# RECORD OF EXECUTIVE DECISION

## Tuesday, 17 December 2019

**Decision No:** (CAB 19/20 25760)

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| DECISION-MAKER: | CABINET |
| PORTFOLIO AREA: | Cabinet Member for Resources |
| SUBJECT: | Budget Matters |
| AUTHOR: | John Harrison |

## THE DECISION

(i)     To approve the addition and spend of £1.9m in 2020/21 and £0.4m in 2021/22 to the Place and Transport capital programme. As detailed in paragraph 4 of the report.

(ii)    To approve the addition and spend of £1.08m in 2019/20, to the Resources capital programme. As detailed in paragraph 5 of the report.

## REASONS FOR THE DECISION

The capital programme is reviewed on a quarterly basis in accordance with the Council's Capital Strategy. The forecast position is reported to the Council Capital Board and with any required programme update report to Cabinet and Council for approval. This report is required to enable schemes in the programme to proceed and to approve additions and changes to the programme.

## DETAILS OF ANY ALTERNATIVE OPTIONS

Changes to the capital programme are undertaken within the resource constraints imposed on it. No new schemes can be added unless specific additional resources are identified. Alternative options for new capital spending are considered as part of the budget setting process in the light of the funding available and the overall financial position.

## OTHER RELEVANT MATTERS CONCERNING THE DECISION

None.

**CONFLICTS OF INTEREST**

None.

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**CONFIRMED AS A TRUE RECORD**
We certify that the decision this document records was made in accordance with the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulations 2000 and is a true and accurate record of that decision.

Date: 17th December 2019

Decision Maker:
The Cabinet

Proper Officer:
Judy Cordell

SCRUTINY
Note: This decision will come in to force at the expiry of 5 working days from the date of publication subject to any review under the Council's Scrutiny "Call-In" provisions.

Call-In Period expires on

Date of Call-in *(if applicable) (this suspends implementation)*

Call-in Procedure completed *(if applicable)*

Call-in heard by *(if applicable)*

Results of Call-in *(if applicable)*