

RECORD OF EXECUTIVE DECISION

Tuesday, 20 March 2018

Decision No: (CAB 17/18 20576)

DECISION-MAKER:	CABINET
PORTFOLIO AREA:	FINANCE
SUBJECT:	CHANGES TO EXISTING REVENUE AND CAPITAL BUDGETS
AUTHOR:	Madeleine Modha

THE DECISION

- (i) Approve the addition of £0.41M to the Education & Children's Social Care programme and approval to spend £0.41M as detailed in paragraph 4.
- (ii) Approve the addition of £0.04M to the Environment and Transport - City Services programme and approval to spend £0.04M as detailed in paragraph 6.
- (iii) Note the addition of £3.00M to the Housing & Adult Social Care programme for which approval will be sought as part of the capital outturn report which will be presented to Council in July 2018, as detailed in paragraph 7.

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 with any required programme update reported to Cabinet and Council for approval. This 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

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: 20 March 2018

Decision Maker:
The Cabinet

Proper Officer:
Pat Wood

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)*