

EX104. CAPITAL PROGRAMME UPDATES REPORT

The Executive considered a report by the Chief Finance Officer on the Council's Capital Programme 2013/14. Details were given of the year end forecasts in regard to the General Services Capital Programme 2013/14 and for the Housing Capital Programme 2013/14.

Following adjustment, the General Services Capital Programme 2013/14 was forecast at £28.9million, resulting in slippage of approx £8.9million. The year end position of the Housing Capital programme was £47.02million (against a budget of £47.42million).

Details were also given of the progress in 'shovel ready' projects funded by an additional capital grant of £1.168million, which must be spent in 2013/14 and proposed revisions to the programme.

Decision

The Executive noted the status of the General Services and Housing Capital Investment programmes for 2013/14, and approved the revisions to the Capital Programme as set out in the report.