

EX35. CAPITAL PROGRAMMES OUTTURN 2014/15

The Executive considered a report by the Director of Corporate and Housing Services presenting the 2014/15 outturn positions for the General Fund and Housing Capital Programmes.

The outturn for the General Fund Capital Programme for 2014/15 was £26.389m, against a budget of £31.603m. The report summarised the main areas of spend and provided detail on the variance, in regard to savings, rescheduling of projects and slippage in the programme.

The outturn for the Housing Capital Programme for 2014/15 was £35.062m, against a budget of £36.533m. The report summarised the main elements of the programme which delivers a range of improvements to the council's housing stock and housing estates.

The prudential indicators, which demonstrate that capital spending plans are affordable prudent and sustainable, were provided for information.

Decision

The Executive noted:-

- (1) the outturn position, subject to audit for 2014/15 for both the General Fund and HRA Capital Programmes;**
- (2) the explanation for outturn variance for the 2014/15 General Fund Capital Programme; and**
- (3) the Prudential Indicators set out in appendix 1 to the report.**