

#### **EX74. CAPITAL PROGRAMMES UPDATE REPORT**

The Executive considered a report by the Director of Corporate and Housing Services providing an update on the Housing and General Services Capital Programmes for 2015/16.

The projected outturn for the 2015/16 Housing Capital Programme was £29.3m, representing a £1.1m underspend on the 2015/16 programme. An outturn of £28.3m had been reported on 29 September 2015 (ref EX51). The report detailed the spend and movement across the programme since then.

The projected outturn for the General Services Capital Programme for 2015/16 was £29.2m (compared to the September figure of £28.9m). The report set out the main areas of spend for 2015/16. It was anticipated that the programme would break even at year end.

The report also set out the Prudential Indicators for 2015/16.

##### **The Executive noted:-**

- (1) the budget and forecast position for the General Fund and Housing Capital Programmes for 2015/16; and**
- (2) the Prudential Indicators as set out in appendix 3 of the report.**