

EX113. Capital Programmes Update 2016/17

The Executive considered a report by the Director of Corporate and Housing Services providing an update on the General Fund Services and Housing Capital Programmes for 2016/17.

The projected outturn for the General Fund Services Capital Programme for 2016/17 is £31.8m (compared to the November figure of £34.4m). The report set out the main areas of spend for 2016/17. This represents a slippage of c £2.8m on the budget for 2016/17, an increase on the £0.6m reported in November 2016. The report highlighted the main factors contributing to this increase.

The projected outturn for the 2016/17 Housing Capital Programme is £29.8m, representing a £1.5m underspend on the 2016/17 programme. A projected outturn of £28.3m had been reported on 29 November 2016 (ref EX91). The report detailed the spend and movement across the programme since then.

The report also set out the Prudential Indicators for 2016/17.

Decision

The Executive noted:-

- (1) the forecast spend for both the General Fund Services (£31.8m) and Housing Capital Programmes (£29.8m); and**
- (2) the Prudential Indicators.**