

EX32. Capital Programmes Outturn 2018/19

The Executive considered a report by the Director of Corporate and Housing Services providing details of the outturn position, subject to final audit review, of the 2018/19 General Fund Services and Housing Capital Programmes.

The capital programmes aimed to deliver priority projects on time and on budget. However, both capital programmes were three year programmes and the nature of the projects therein meant that spend could move between years. The approved revised 2018/19 budget was £39.313m. The final outturn was £30.032m, an underspend of £9.281m against the revised budget. Details of service area spend and slippage were provided.

The Housing Capital Programme for 2018/19 had an outturn of £35.3m which was £3.2m less than the revised budget of £38.5m.

Decision

The Executive:-

- (1) noted the outturn position, subject to audit, for both the General Fund Services (£30.0m) and Housing Capital Programmes (£35.3m);**
- (2) approved the carry forward of savings for the Falkirk High Station Car Park, as set out in paragraph 4.3.4 of the report;**
- (3) noted the Prudential Indicators;**
- (4) noted the reduction in the external borrowing requirement for Capital Programme purposes, and**
- (5) noted the conclusion of the sale of properties under the National Housing Trust Initiative, as set out in section 4.10 of the report.**