

<p>CABINET MEETING – 7 SEPTEMBER 2023</p> <p>EXECUTIVE SUMMARY SHEET – PART I</p>	
<p>Title of Report: Response from Scrutiny Coordinating Committee – 13 July 2023 – Capital Programme First Review 2023/2024 (including Treasury Management)</p>	
<p>Author(s): Assistant Director of Law and Governance</p>	
<p>Purpose of Report: To advise the Cabinet of the comments of the Scrutiny Coordinating Committee on a report of the Director of Finance that detailed the outcome of the Capital Programme First Review 2023/2024 (including Treasury Management).</p>	
<p>Description of Decision: That the Cabinet be requested to consider the comments of the Scrutiny Coordinating Committee.</p>	
<p>Is the decision consistent with the Budget/Policy Framework? Yes</p>	
<p>If not, Council approval is required to change the Budget/Policy Framework</p>	
<p>Suggested reason(s) for Decision: To comply with statutory requirements.</p>	
<p>Alternative options to be considered and recommended to be rejected: There are no alternative options recommended for approval.</p>	
<p>Impacts analysed;</p> <p>Equality <input checked="" type="checkbox"/> Privacy <input checked="" type="checkbox"/> Sustainability <input checked="" type="checkbox"/> Crime and Disorder <input checked="" type="checkbox"/></p>	
<p>Is the Decision consistent with the Council’s co-operative values? Yes</p>	
<p>Is this a “Key Decision” as defined in the Constitution? Yes</p>	
<p>Is it included in the 28 day Notice of Decisions? Yes</p>	

RESPONSE FROM SCRUTINY COORDINATING COMMITTEE – 13 JULY 2023 – CAPITAL PROGRAMME FIRST REVIEW 2023/2024 (INCLUDING TREASURY MANAGEMENT)**Report of the Assistant Director of Law and Governance****1. Purpose of Report**

- 1.1 This report advises the Cabinet of the comments of the Scrutiny Coordinating Committee at its meeting held on 13 July 2023, on a report of the Director of Finance which advised Members of the outcome of the Capital Programme First Review 2023/2024 (including Treasury Management).

2. Description of Decision (Recommendations)

- 2.1 Cabinet is requested to consider the comments of the Scrutiny Coordinating

3. Background

- 3.1 The Cabinet, at its meeting on 13 July 2023, gave consideration to a report of the Director of Finance. The report gave details of the Capital Programme First Review 2023/2024 (including Treasury Management).

Cabinet agreed to:-

- In respect of the first capital review for 2023/2024 to approve the inclusion of additional schemes or variations to existing schemes for 2023/2024 detailed at Appendix A;
 - Note the increased cost pressures on the Capital Programme as detailed in paragraph 4.2 of the report; and
 - In relation to the Treasury Management Strategy, Cabinet is asked to note the progress in implementing the 2023/2024 Treasury Management Strategy and Prudential Indicators.
- 3.2 The report was referred to the Scrutiny Coordinating Committee for advice and consideration.

4. Comments of the Scrutiny Coordinating Committee

- 4.1 The Scrutiny Coordinating Committee commented as follows:

“That the Scrutiny Committee notes the content of the Capital Programme first review including progress on implementing the treasury management strategy and prudential indicators. The Committee are also satisfied with the detailed variations to the capital programme.

The Committee has no further comment to make.”

5. Reason for Decision

5.1 To comply with statutory requirements.

6. Alternative Options

6.1 There are no alternative options recommended for approval.

7. Background Papers

Report to Cabinet on 13 July 2023

Minutes of the Scrutiny Coordinating Committee 13 July 2023