

REFERENCE FROM CABINET – 22 JUNE 2011

**CAPITAL PROGRAMME OUTFURN 2010/2011 AND FIRST CAPITAL REVIEW 2011/2012 (INCLUDING TREASURY MANAGEMENT)**

**Report of the Head of Law and Governance**

**1. Why has this report come to this Committee?**

- 1.1 To set out for advice and consideration of this Committee an extract from the report of the Capital Programme Outturn 2010/2011 and First Capital Review 2011/2012 (including Treasury Management) including details of new schemes that have been added to the capital programme, which are referred by Cabinet to Council for approval.
- 1.2 Members' views will contribute to the consultation process.

**2. Background and Current Position**

- 2.1 The Cabinet, at its meeting on 22 June 2011, gave consideration to a report of the Executive Director of Commercial and Corporate Services. The report advised of the Capital Programme Outturn for 2010/2011, the outcome of the First Capital Review for 2011/2012 taking account of the Capital Programme Outturn 2010/2011, changes made to the Capital Programme 2011/2012 since its approval and an update on progress in implementing the Treasury Management Borrowing and Investment Strategy for 2011/2012.
- 2.2 Copies of 22 June 2011 Cabinet agenda were made available to all Members of the Council. The Cabinet approved the report and where necessary recommended to Council the inclusion of additional schemes for 2011/2012 since the Capital Programme was approved by Council in March 2011.

**3. Conclusion**

- 3.1 The report is referred to the Management Scrutiny Committee, for advice and consideration in the context of inclusion of an additional scheme for 2010/2011 costing over £250,000 which is set out in the attached extract. The comments of this Committee will be reported to the Council meeting on 20 July 2011.

#### **4. Recommendation**

- 4.1 The Scrutiny Committee is invited to give advice and consideration to Council on the proposed additional scheme to the Capital Programme as set out in the attached extract.

#### **5. Background Papers**

- 5.1 Cabinet Agenda, 22 June 2011.
- 5.2 A copy of the Agenda is available for inspection from the Head of Law and Governance or can be viewed on-line at:-

<http://www.sunderland.gov.uk/committees/cm5/Meetings/tabid/73/ctl/ViewMeetingPublic/mid/410/Meeting/7215/Committee/1485/Default.aspx>

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**Capital Programme Outturn 2010/2011 and First Capital Review 2011/2012  
(including Treasury Management)**

**Extract of Report**

	<b>£000</b>
<b>Additional Scheme 2011/2012 Capital Programme</b>	
<b>Attractive and Inclusive City</b>	
Pot Hole Repairs - Capital maintenance works to repair damages caused to highways by the severe winter weather (funded from specific Department for Transport grant)	614