

CABINET MEETING – 8 SEPTEMBER 2022 EXECUTIVE SUMMARY SHEET – PART I									
Title of Report: Response from Scrutiny Coordinating Committee – 14 July 2022 – Capital Programme First Review 2022/2023 (including Treasury Management)									
Author(s): Assistant Director of Law and Governance									
Purpose of Report: To advise the Cabinet of the comments of the Scrutiny Coordinating Committee on a report of the Executive Director of Corporate Services that detailed the outcome of the Capital Programme First Review 2022/2023 (including Treasury Management).									
Description of Decision: That the Cabinet be requested to consider the comments of the Scrutiny Coordinating Committee.									
Is the decision consistent with the Budget/Policy Framework? Yes									
If not, Council approval is required to change the Budget/Policy Framework									
Suggested reason(s) for Decision: To comply with statutory requirements.									
Alternative options to be considered and recommended to be rejected: There are no alternative options recommended for approval.									
Impacts analysed; <table style="width: 100%; border: none;"> <tr> <td style="border: none;">Equality</td> <td style="border: 1px solid black; width: 40px; text-align: center; padding: 2px;">✓</td> <td style="border: none;">Privacy</td> <td style="border: 1px solid black; width: 40px; text-align: center; padding: 2px;">✓</td> <td style="border: none;">Sustainability</td> <td style="border: 1px solid black; width: 40px; text-align: center; padding: 2px;">✓</td> <td style="border: none;">Crime and Disorder</td> <td style="border: 1px solid black; width: 40px; text-align: center; padding: 2px;">✓</td> </tr> </table>		Equality	✓	Privacy	✓	Sustainability	✓	Crime and Disorder	✓
Equality	✓	Privacy	✓	Sustainability	✓	Crime and Disorder	✓		
Is the Decision consistent with the Council's co-operative values? Yes									
Is this a “Key Decision” as defined in the Constitution? Yes									
Is it included in the 28 day Notice of Decisions? Yes									

**RESPONSE FROM SCRUTINY COORDINATING COMMITTEE – 14 JULY 2022 –
CAPITAL PROGRAMME FIRST REVIEW 2022/2023 (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 14 July 2022, on a report of the Executive Director of Corporate Services which advised Members of the outcome of the Capital Programme First Review 2022/2023 (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 14 July 2022, gave consideration to a report of the Executive Director of Corporate Services. The report gave details of the Capital Programme First Review 2022/2023 (including Treasury Management).

Cabinet agreed to:-

- In respect of the first capital review for 2022/2023 to approve the inclusion of additional schemes or variations to existing schemes for 2022/2023 detailed at Appendix A; and
 - In relation to the Treasury Management Strategy, Cabinet is asked to note the progress in implementing the 2022/2023 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 information on performance of 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 the Cabinet on 14 July 2022

Minutes of the Scrutiny Coordinating Committee 14 July 2022