

**CABINET MEETING – 7 NOVEMBER, 2012**

**EXECUTIVE SUMMARY SHEET – PART I**

**Title of Report:**

RESPONSE FROM SCRUTINY COMMITTEE – 11 OCTOBER, 2012  
CAPITAL PROGRAMME SECOND REVIEW 2012/2013 (INCLUDING TREASURY MANAGEMENT)

**Author(s):**

Head of Law and Governance

**Purpose of Report:**

To advise the Cabinet of the comments of the Scrutiny Committee on a report of the Head of Law and Governance which provided an extract from the report on the Capital Programme Second Review for 2012/2013 (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.

**Description of Decision:**

That the Cabinet be requested to consider the comments of the Scrutiny Committee and request the Council to approve the inclusion of the additional scheme for 2012/2013 costing over £250,000 as set out in Appendix A.

**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 respond to variations in the Capital Programme which have arisen since the 2012/2013 First Capital Programme Review was approved to enable effective budgetary control to be exercised.

**Alternative options to be considered and recommended to be rejected:**

No alternative options are proposed.

**Is this a “Key Decision” as defined in the Constitution?** Yes - the new capital project detailed at Appendix A estimated to cost above £250,000

**Is it included in the 28 day Notice of Decisions?** No.

**Scrutiny Committee**



**RESPONSE FROM SCRUTINY COMMITTEE –  
11<sup>TH</sup> OCTOBER, 2012**

**CAPITAL PROGRAMME SECOND REVIEW 2012/2013 (INCLUDING TREASURY  
MANAGEMENT)**

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

**1. Purpose**

- 1.1 To advise the Cabinet of the comments of the Scrutiny Committee on a report of the Head of Law and Governance which provided an extract from the report on the Capital Programme Second Review for 2012/2013 (including Treasury Management) including details of a new scheme that have been added to the Capital Programme which was referred by Cabinet to Council for approval.

**2. Description of Decision**

- 2.1 That the Cabinet be requested to consider the comments of the Scrutiny Committee and request the Council to approve the inclusion of the additional scheme for 2012/2013 costing over £250,000 as set out in Appendix A.

**3. Background**

- 3.1 The Cabinet, at its meeting held on 10<sup>th</sup> October, 2012, gave consideration to a report of the Executive Director of Commercial and Corporate Services. The report advised of reprofiling of projects since the First Capital Review for 2012/13 was approved in July 2012, the inclusion of additional schemes and revisions to costs and resourcing for 2012/13 since the First Capital Review was reported and provided an update on progress in implementing the Treasury Management Borrowing and Investment Strategy for 2012/2013.
- 3.2 The matter was referred to the Scrutiny Committee, for advice and consideration in the context of inclusion of additional schemes for 2012/2013 costing over £250,000 which are set out in an attached extract of the original Cabinet report.

**4. Comments of the Scrutiny Committee**

- 4.1 The Scrutiny Committee supported the proposed additional scheme as set out in the extract to the report and recommended that the scheme was submitted to Council for approval

**5. Reason for Decision**

- 5.1 To respond to variations in the Capital Programme which have arisen since the 2012/2013 First Capital Programme Review was approved to enable effective budgetary control to be exercised.

**6. Alternative Options**

- 6.1 No alternative options are proposed.

**7. Background Papers**

Report to the Cabinet on 10<sup>th</sup> October, 2012.

Minutes of the Scrutiny Committee, 11<sup>th</sup> October, 2012.

## Appendix A

### CAPITAL PROGRAMME SECOND REVIEW 2012/2013 – EXTRACT OF REPORT

	£000
<b>Additional Schemes 2012/2013 Capital Programme</b>	
Hendon Burn Culvert Safety Access – Scheme to improve culvert safety access and minimise flood defence risk fully funded from the Environment Agency Flood and Coastal Erosion Risk Management Programme	325

