

CABINET MEETING – 14 SEPTEMBER 2021

EXECUTIVE SUMMARY SHEET – PART I

Title of Report:

Response from Scrutiny Coordinating Committee – 15 July 2021 – Capital Programme First Review 2021/2022 (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 2021/2022 (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;

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 – 15 JULY 2021 –
CAPITAL PROGRAMME FIRST REVIEW 2021/2022 (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 15 July 2021, on a report of the Executive Director of Corporate Services which advised Members of the outcome of the Capital Programme First Review 2021/2022 (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 2021, gave consideration to a report of the Executive Director of Corporate Services. The report gave details of the Capital Programme First Review 2021/2022 (including Treasury Management).

Cabinet agreed to:-

- The outcome of the First Capital Review for 2021/2022; and
- Progress in implementing the Treasury Management Borrowing and Investment Strategy for 2021/2022.

- 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:

“The Scrutiny Coordinating Committee notes the content of the Capital Programme including the information and assurances provided on the prudential indicators and Treasury Management Strategy.”

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 13 July 2021

Minutes of the Scrutiny Coordinating Committee 15 July 2021