



AGENDA ITEM: 9

**EXECUTIVE OVERVIEW AND
SCRUTINY COMMITTEE:
1 December 2011**

COUNCIL: 14 December 2011

Report of: Borough Solicitor

Relevant Managing Director: Managing Director (People and Places)

Relevant Portfolio Holder: Councillor Westley

**Contact for future information: Mrs J Denning (Extn. 5384)
(E-mail: jacky.denning@westlancs.gov.uk)**

SUBJECT: REVISED CAPITAL PROGRAMME AND MID YEAR REVIEW 2011/2012

Wards Affected: Borough wide

1.0 PURPOSE OF THE REPORT

1.1 To advise on the decision of Cabinet held on 15 November 2011 in respect of Land Disposal for Affordable Housing and submit revised Appendix A and B to the attached report of the Borough Treasurer in respect of the 2011/2012 Revised Capital Programme as a result of that decision.

2.0 RECOMMENDATION TO EXECUTIVE OVERVIEW AND SCRUTINY COMMITTEE

2.1 That the Report detailing the Revised Capital Programme and progress against it at the mid-year point set out in Appendix 1 and the 'revised Appendix A and B' attached at Appendix 2 to this report be noted.

3.0 RECOMMENDATIONS TO COUNCIL

3.1 That the updated Revised Capital Programme, including the virements contained within it, be agreed.

3.2 That progress against the Revised Capital Programme at the mid-year point be noted.

3.0 BACKGROUND AND CURRENT POSITION

- 3.1 Cabinet considered the report of the Borough Treasurer in respect of the 2011/2012 Revised Capital Programme (Appendix 1) on 15 November 2011. A copy of the Cabinet minute is attached at Appendix D.
- 3.2 At that meeting a further report was considered in respect of 'Land Disposal for Affordable Housing Development' when a reduction to the budget was agreed. This has now been taken into account in the figures detailed in the revised Appendix A and B.

4.0 COMMENTS OF THE BOROUGH TREASURER

- 4.1 The revised Appendix A and B take account of the adjustment to the Affordable Housing budget referred to in paragraph 6.4 of my original report. The impact of this change has been to reduce the Housing Strategy Expenditure and Capital Receipt Resource budget lines. There has been no change to the % spend included in the original report.

Background Documents

There are no background documents (as defined in Section 100D(5) of the Local Government Act 1972) to this Report.

Equality Impact Assessment

The decision does not have any direct impact on members of the public, employees, elected members and / or stakeholders. Therefore no Equality Impact Assessment is required.

Appendices

1. Report of the Borough Treasurer
2. Revised Appendix A and B.