

# CABINET MINUTES

## 11 FEBRUARY 2010

**Chairman:** \* Councillor David Ashton

**Councillors:**

* Marilyn Ashton	* Jean Lammiman
* Miss Christine Bednell	* Barry Macleod-Cullinane
* Tony Ferrari	* Paul Osborn
* Susan Hall	* Mrs Anjana Patel

\* Denotes Member present

### RECOMMENDED ITEMS

#### 762. Key Decision - Capital Programme 2010/11 - 2012/13

Cabinet considered a report of the Corporate Director Finance, which set out the proposed Capital Programme for 2010/11 - 2012/13 that formed part of the annual budget review process. The Corporate Director stated that the Programme was almost identical to that presented to Cabinet in December 2009 except for two minor changes:

- the capitalisation figure had been increased by £10k in 2010/11;
- the Housing Revenue Account (HRA) provision had been increased by £1m to reflect slippage.

The Corporate Director explained how the Capital Programme aligned with the Council's Corporate Priorities, and outlined the planned investments of approximately £7m and £6m in Children's Services and Community and Environment Services respectively. An investment for £8m was planned for the housing investment programme. It was noted that the Capital Programme was funded by capital receipts received, prudent borrowing, external funding and major repairs allowance.

**Resolved to RECOMMEND: (to Council)** That the Capital Programme for 2010/11 - 2012/13 be agreed.

**Reason for Decision:** To ensure an approved Capital Programme for 2010/11 - 2012/13.