



COUNCIL

28 February 2008

Agenda Status: Public

Directorate: Governance and Improvement

Report Title	CAPITAL PROGRAMME 2008-09 TO 2012-13
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1. Summary

1.1 The purpose of the report is to:

- To present the proposed capital programme for 2008-09 and outline proposals for 2009-10 to 2012-13.
- To outline the funding issues arising in 2008-09 and future years.
- To present the Council's Capital Strategy for 2008-09 to 2010-11
- To ask Council to approve the recommendations in paragraph 2 below.

2. Recommendations

2.1 That the Council approve:

- a) That Cabinet be authorised, once the programme has been set, to approve new capital schemes, and variations to existing schemes, arising during 2008-09, subject to the funding being available and the schemes being in accordance with the objectives and priorities of the Council.
- b) The capital programme for 2008-09 as set out at **Annex A** amounting to £19.003m.
- c) The capital financing principles to be applied in 2008-09, as set out at paragraph 3.2.6.
- d) The proposed financing of the capital programme for 2008-09 as set out at paragraphs 3.2.7 to 3.2.8 and **Annex B**.
- e) The Capital Strategy for 2008-09 to 2010-11, set out at **Annex E**

2.2 That the Cabinet note:

- a) The contribution of each 2008-09 capital scheme to the Council's corporate priorities for 2008-2011, as set out in **Annex C**.
- b) The expenditure and financing projections and potential funding gap for future years as set out at **Annex D**.

3. Report Background

See Cabinet report attached

4. Implications (including financial implications)

4.1 Resources and Risk

See Cabinet report attached

4.2 Legal

See Cabinet report attached

4.3 Other Implications

See Cabinet report attached

5. Background Papers

See Cabinet report attached

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