



NORTHAMPTON
BOROUGH COUNCIL

COUNCIL

26 February 2009

Agenda Status: Public

Directorate: Finance and Support

Report Title	CAPITAL PROGRAMME 2009-10 TO 2011-12
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1. Summary

1.1 The purpose of the report is to:

- To present the Council's Capital Strategy for 2009-10 to 2011-12
- To present the proposed capital programme for 2009-10, and outline proposals for 2010-11 to 2011-12.
- To outline the capital programme funding proposals for 2009-10 and future years.

2. Recommendations

2.1 That Council approve:

- a) The Capital Strategy for 2009-10 to 2011-12, set out in Annex A to the Cabinet report.
- b) The capital programme for 2009-10, including future year commitments, as set out in Annex B to the Cabinet report.
- c) The capital financing principles to be applied in 2009-10, as set out at in the Capital Strategy (Annex A to the Cabinet report) at pages 31 to 32.
- d) The proposed financing of the capital programme for 2009-10 and future years, as set out at paragraphs 3.2.10 and Annex C of the Cabinet report.
- e) That Cabinet be authorised, once the programme has been set, to approve new capital schemes and variations to existing schemes during 2009-10, subject to the funding being available and the schemes being in accordance with the objectives and priorities of the Council.

2.2 That Council note:

- a) The contribution of each new scheme in the 2009-10 capital programme to the Council's corporate priorities for 2009-2012, as set out in Annex D to the Cabinet report.
- b) Outline bids for future years as set out at Annex E to the Cabinet report.

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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