

Cherwell District Council
Budget Planning Committee

11 March 2014

Capital Programme 2013-14

Report of Interim Head of Finance and Procurement

This report is public.

Purpose of report

To provide members of the Budget Planning Committee with a summary update on the Council's current capital programme.

1.0 Recommendations

The meeting is recommended to:

- 1.1 Consider the contents of this report.

2.0 Introduction

- 2.1 The capital programme for 2013-14 was agreed as part of the budget set by Council in February 2013.

3.0 Report Details

- 3.1 Appendix 1 contains a list of the individual capital schemes and current spend to date (as at period 10 i.e. 31 January 2014).

4.0 Conclusion and Reasons for Recommendations

- 4.1 This report is for members' information.

5.0 Consultation

No consultation

6.0 Alternative Options and Reasons for Rejection

- 6.1 The following alternative options have been identified and rejected for the reasons as set out below.

As this is a report for information and consideration no alternative options have been considered.

7.0 Implications

Financial and Resource Implications

- 7.1 The financial implications are contained in this report.
Comments checked by: Nicola Jackson, Corporate Finance Manager
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Legal Implications

- 7.2 There are no direct legal implications arising out of this report.
Comments checked by: Kevin Lane, Head of Law and Governance
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Risk Implications

- 7.1 There are no direct risk implications arising out of this report.
Comments checked by: Nicola Jackson, Corporate Finance Manager
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Document Information

Appendix No	Title
Appendix 1	Capital Programme 2013-14
Background Papers	
None	
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