

**Cherwell District Council**  
**Budget Planning Committee**

**29 July 2014**

<p><b>Capital Programme 2014-15 – Progress on 2013-14 Slippage</b></p>
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**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 progress of capital schemes slipped from 2013-14.

**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 2014-15 includes £7.974m of slipped capital schemes from 2013-14. This report summarises progress on those schemes as at quarter 1.

**3.0 Report Details**

- 3.1 Appendix 1 contains a list of the individual capital schemes which had slippage approved by Executive in June 2014 and includes comments from budget holders summarising progress on those schemes (as at period 3 i.e. 30 June 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	Slipped Capital Schemes and Year End Projections
Background Papers	
None	
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