

BUSINESS SUPPORT OVERVIEW AND SCRUTINY COMMITTEE

29 NOVEMBER 2007

CAPITAL BUDGET MONITORING

Report from: Mick Hayward, Chief Finance Officer

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1 Purpose of item

1.1 This report presents the capital monitoring for the period to September 2007 with an outturn forecast for 2007/2008.

2 Recommendations

2.1 Members are requested to note the contents of the report and the progress to date towards achieving the outputs set by the capital programme.

3 Background

3.1 Capital budget monitoring will be considered by Cabinet on 27 November 2007 and the report is attached as an appendix.

3.2 The report consolidates the capital monitoring undertaken by each directorate which is summarised in the appendices. The notes in the main body of the following report represent a commentary on areas of concern or items of particular interest.

4 Financial implications

4.1 As stated in the Cabinet report.

5 Legal implications

5.1 As stated in the Cabinet report.

6 Background papers

Report to Cabinet on 27 November 2007.

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