

AUDIT COMMITTEE – 27 November 2015

Title of paper:	CAPITAL PROGRAMME 2015/16 TO 2019/20	
Director(s)/ Corporate Director(s):	Geoff Walker Director of Strategic Finance	Wards affected: All
Report author(s) and contact details:	Barry Dryden, Senior Finance Manager, Financial Reporting barry.dryden@nottinghamcity.gov.uk 0115 876 2799	
Other colleagues who have provided input:	Tina Adams, Capital and Taxation Manager, Strategic Finance	
Recommendation(s):		
1	Audit Committee identify any capital schemes which they would like to consider in more detail.	

1. REASONS FOR RECOMMENDATIONS

The 2014/15 Annual Treasury Management report was presented to Audit Committee on 26 June 2015. The report identified that an underspending had occurred, primarily due to slippage in capital programmes. Audit Committee considered that, as this is a significant area of spending, a report should be brought to a future meeting detailing the current Capital Programme, so that Councillors could pick schemes to look at in more detail.

2. BACKGROUND

The Capital Programme is developed as part of the Medium Term Financial Plan and therefore covers the medium term period, the most current of which is 2015/16 to 2019/20. A summary of the Capital Programme is presented to Executive Board in February of each year and includes details of the major items of capital expenditure included in the programme. A link to this document is set out below.

During the year the Capital Programme is updated for approved changes. The latest approved programme was reported to Executive Board in September as part of the Quarter 1 monitoring for 2015/16. A link to this document is set out below.

Further details will be presented at the meeting.

3. BACKGROUND PAPERS OTHER THAN PUBLISHED WORKS OR THOSE DISCLOSING EXEMPT OR CONFIDENTIAL INFORMATION

Capital Programme working papers and business cases

4. PUBLISHED DOCUMENTS REFERRED TO IN COMPILING THIS REPORT

Executive Board 24/2/15 Item 92 – Medium Term Financial Plan Annex 3:
[Agenda for Executive Board 24/2/15](#)

Executive Board 22/9/15 Item 29 - Review of 2015/16 Revenue and Capital Budgets at 30 June 2015 (Quarter 1):
[Agenda for Executive Board 22/9/15](#)