

MINUTE EXTRACT

POLICY AND RESOURCES COMMITTEE

8 JUNE 2022

10 CAPITAL OUTTURN REPORT 2021-21

The Director of Resources introduced the report which detailed the Capital Outturn for 2021/22, the resources used to fund the Programme and provided a review of the progress of the delivery of the agreed Capital Programme.

The Committee was advised that the capital expenditure for the year was £45.6m compared to the Revised Programme of £71.9m which was reported in February 2022 (Quarter 3). The report detailed that £30.4m of capital had been re-profiled from 2021/22 to 2022/23 due to slippage, and a breakdown by directorate was provided to the Committee.

Resolved – That Council be recommended to:

- (1) note the additional year-end re-profiling of £30.4m from 2021/22 to 2022/23.**
- (2) note the financing of the programme for 2021/22.**
- (3) approve the virements referred to in appendix 3 to the report.**