

## **CABINET 9 DECEMBER 2009**

### **224. CAPITAL PROGRAMME AND FINANCING 2010 – 2013**

The Director of Finance presented a draft Capital Programme for 2009/13 for consideration by the Cabinet and referral to the Council for approval. It also included the related capital financing requirements based upon the prudential indicators that informed the Treasury Management Strategy.

#### **RECOMMENDED –**

- (1) That the new submissions, as detailed in section 7.2 of the report of the Director of Finance, be approved.**
- (2) That the re-allocation of schemes to revenue, with any associated funding, as detailed in section 7.3.1 of the report, be approved.**
- (3) That the removal from the programme of the schemes, detailed in section 7.3.2 of the report, be approved.**
- (4) That if the changes are approved, the capital financing requirements be reflected in the Projected Budget.**
- (5) That the Prudential Indicators be noted and reported as part of the Treasury Management Strategy in February 2010.**
- (6) That update reports on the progress of the programme be presented in accordance with the Performance and Financial Monitoring reporting cycle.**
- (7) That a report be presented to the Cabinet on 14 January 2010 on building maintenance requirements to include the review of Regeneration - Cultural Services facilities.**
- (8) That the options for funding building maintenance be presented to the Cabinet on 14 January 2010.**