

**MINUTE EXTRACT
CABINET
26 NOVEMBER 2018**

36 QUARTER 2 BUDGET MONITORING REPORT – CAPITAL



Councillor Janette Williamson, Cabinet Member for Finance and Income Generation, said:

“We are making major investments in Wirral this year – improving infrastructure, the public realm and the local environment which residents are rightly proud of.

This report demonstrates this investment, it provides a helpful summary of our progress, and makes it clear that we are using the resources available to us to their best effect to help improve services for local people”.

Councillor Janette Williamson introduced a report updating the Cabinet on the progress of the Capital Programme 2018/19 as at the end of September 2018. It recommended that the Cabinet agreed the 2018/19 Capital Programme of £60.9 million which took account of re-profiling identified since June together with any additional funding requirements. Expenditure to date was £16.3 million.

This matter was a key decision which affected all Wards within the Borough.

Appended to the report were:

- Appendix 1 – The Capital Programme and Funding 2018/19; and
- Appendix 2 – The Capital Receipts.

Councillor Bernie Mooney drew the Cabinet’s attention to the significant spending on schools that was detailed in the report at paragraph 3.6. She welcomed the fact that the Council was putting children and their schools first.

Councillor Stuart Whittingham referred to the investment the Council was making in the highways network, cycling schemes and street lighting despite austerity.

RESOLVED: That

- (1) the spend at Quarter 2 of £16.3 million be noted;**
- (2) additional funding for the schemes referred to in paragraph 3.9 of the report and below be noted:**

- Hoylake Golf Depot (3110,000)
- Landican Crematoria (£280,000)
- Williamson Art Gallery creation of an online catalogue (£150,000)
- Leasowe Leisure Centre Outdoor 3G Pitches (£323,000)
- Access Wirral (£250,000)
- Early Voluntary Retirement/Voluntary Severance (£2,000,000)

(3) Council be recommended to approve the revised Capital Programme of £60.9 million for 2018/19 as set out in Table 1 of the report and below:

£000

Programme agreed by Cabinet on 16 July 2018	86,391
Re-profiling	(26,869)
Additional requirements	2,989
Reduced requirements	(1,563)
Revised 2018/19 Programme	60,948

Table 1: Capital Programme 2018/19 at 30 September 2018

	Capital Strategy	June	September	Actual Spend Sept 2018
	£000	£000	£000	£000
Adult Care & Health	7,912	8,543	3,468	381
Business Management	4,990	3,729	5,489	777
Children's Services	19,099	20,852	18,341	7,542
Delivery Services	25,775	34,280	22,724	7,435
Economic & Housing Growth	16,785	18,987	10,926	157
Total expenditure	74,561	86,391	60,948	16,292