

Summary Sheet

Council – 7 December 2016

Title:

September Financial Monitoring Report

Is this a Key Decision and has it been included on the Forward Plan?

Yes – key decision taken by Cabinet on 14 November 2016

Strategic Director Approving Submission of the Report

Judith Badger, Strategic Director of Finance and Customer Services

Report Author(s)

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Ward(s) Affected

All wards

Summary

At its meeting on 14 November 2016, the Cabinet agreed a number of recommendations in respect of the budget monitoring report for the period up to the end of September 2016. The Cabinet also agreed to recommend to the Council that a number of schemes be included in the Approved Capital Programme, along with changes to budgets for schemes that were already included within the approved programme.

In order to give effect to the recommendations from Cabinet, consideration and approval by Council must be given to the recommendations set out below. The report detailing the reasoning behind the recommendations is appended in order to provide Members with sufficient knowledge to agree the proposals.

Recommendations

1. That Council agree to include the following schemes in the Approved Capital Programme:
 - Area Assembly – Neighbourhood Investment - £140,000 (already approved 'in principle' by Council on 2nd March 2016).
 - Swinton Civic Hall Refurbishment - £44,868
 - Replacement of Damaged Waste Bins - £150,775
 - Capitalisation of Cleansing Equipment - £40,000
 - Capitalisation of GIS Transport Software - £25,000

2. That Council approve the changes to budgets identified in Appendix 6 of the appended report for projects which are already included in the Approved Capital Programme.

List of Appendices Included

Report to Cabinet and Commissioners' Decision Making Meeting – 14 November 2016 'September Financial Monitoring Report'

Background Papers

Minutes of the Cabinet and Commissioners' Decision Making Meeting – 14 November 2016

Consideration by any other Council Committee, Scrutiny or Advisory Panel

Cabinet and Commissioners' Decision Making Meeting – 14 November 2016

Council Approval Required

Yes

Exempt from the Press and Public

No