

## COUNCIL - MONDAY, 4 SEPTEMBER 2023

### Report of the Cabinet

#### CAPITAL PLAN OUTTURN REPORT (2022/23)

##### Purpose of Report

To consider recommendations of the Cabinet in respect of expenditure on the Capital Plan for the year 2022/23, the schemes that required carry forward of budget to 2023/24 and the financing of the Capital Plan.

##### Recommendations

The Cabinet recommends the following to Council, set out in the Cabinet report attached as an Annex:

1. the outturn position for 2022/23 and that slippage of capital budgets totalling £9,755,421 being General Fund £6,080,121 and Housing Revenue Account £3,675,300 be carried forward into 2023/24 and added to the Capital Plan;
2. the financing of the Plan set out in Table 2 to the report.

##### Reasons

1. To enable projects to be completed.
2. To indicate how the Plan is to be financed.

##### Policy Justification and Previous Decisions

At its meeting on 13th July 2023, the Cabinet considered a report of the Head of Finance to consider expenditure on the Capital Plan for the year 2022/23, the schemes that required carry forward of budget to 2023/24 and the financing of the Capital Plan. That report is attached as an Annex and sets out policy justification in respect of the matter.

An extract from the Cabinet minutes which details the Cabinet's consideration of the matter is set out below.

##### *"15. CAPITAL PLAN OUTTURN REPORT (2022/23)*

*Considered, a report of the Head of Finance to consider expenditure on the Capital Plan for the year 2022/23, the schemes that required carry forward of budget to 2023/24 and the financing of the Capital Plan, for recommendation to Council (item 7 on the agenda filed with these minutes).*

**RESOLVED**

1. *that the outturn position for 2022/23 **be recommended to Council** and that slippage of capital budgets totalling £9,755,421 being General Fund £6,080,121 and Housing Revenue Account £3,675,300 be carried forward into 2023/24 and added to the Capital Plan;*
2. *that the financing of the Plan set out in Table 2 to the report **be recommended to Council.***

### Reasons

1. *To enable projects to be completed.*
2. *To indicate how the Plan is to be financed.”*

### Implementation Timetable including Future Decisions

The decision by Council will come into effect immediately. The Scrutiny Commission did not request the Cabinet report for pre-decision scrutiny.

### Report Implications

All detailed in the Cabinet report, attached as an Annex.

### Equality and Diversity

None identified.

### Climate Change and Carbon Impact

None identified.

### Crime and Disorder

None identified.

### Wards Affected

All Wards.

### Publicity Arrangements

Not applicable.

### Consultations

Not applicable.

## Links to the Corporate Strategy

Caring for the Environment	Yes
Healthy Communities	Yes
A Thriving Economy	Yes
Your Council	Yes

Key Decision: Yes

Background Papers: None

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