

COUNCIL – 21ST FEBRUARY 2022

Report of the Cabinet

ITEM 6.3 NEW CAPITAL PLAN 2022/23 TO 2024/25

Purpose of Report

To seek approval of a new Capital Plan 2022/23 to 2024/25 and sources of funding.

Recommendation

That the Final 3 Year Capital Plan for 2022/23 to 2024/25 for the General Fund and HRA schemes in Appendix 1 of the report (attached as an Annex) be endorsed.

Reason

So that the Final 3 Year Capital Plan becomes the basis for Capital spending by the Council for 2022/23 to 2024/25.

Policy Justification and Previous Decisions

Policy justification detailed in the attached Annex.

At its meeting on 10th February 2022, Cabinet considered a report of the Head of Financial Services proposing a new Capital Plan 2022/23 to 2024/25 and sources of funding, for recommendation to Council. That report is attached as an Annex. The following minute extract details Cabinet's consideration:

81. NEW CAPITAL PLAN (2022-23 TO 2024-25)

Considered, a report of the Head of Financial Services to consider a new Capital Plan 2022/23 to 2024/25 and sources of funding, for recommendation to Council (item 9 on the agenda filed with these minutes).

The Strategic Director; Environmental and Corporate Services and the Head of Financial Services assisted with consideration of the report.

RESOLVED that the Final 3 Year Capital Plan for 2022/23 to 2024/25 for the General Fund and HRA schemes in Appendix 1 of the report be endorsed, **for Council approval** on 21st February 2022.

Reason

So that the Final 3 Year Capital Plan becomes the basis for Capital spending by the Council for 2022/23 to 2024/25.

Implementation Timetable including Future Decisions and Scrutiny

As detailed in the attached Annex.

Report Implications

As detailed in the attached Annex.

Key Decision: Yes

Background Papers: No additional background papers.

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