



Cabinet Report

Report of: Eugene Walker

Report to: Cabinet

Date: 22 July 2015

Subject: Capital Programme Monitoring 2015/16 – As at 31st May 2015 and Annual Treasury Management Review for 2014/15

Author of Report: Dave Phillips (ext. 35872)

Key Decision: YES

Reason Key Decision: Expenditure/savings over £500,000

Summary:

This report provides the month 2 monitoring statement on the City Council's Capital Programme for 2015/16 and a review of the City Council's Treasury Management during 2014/15.

Reasons for Recommendations:

To formally record changes to the Capital Programme, gain Member approval for changes in line with Financial Regulations and to reset the Capital Programme in line with the latest information.

Recommendations: Please refer to paragraph 17 of the main report for the recommendations.

Background Papers:

Category of Report: OPEN

Statutory and Council Policy Checklist

Financial Implications
YES Cleared by: Dave Phillips
Legal Implications
NO
Equality of Opportunity Implications
NO
Tackling Health Inequalities Implications
NO
Human Rights Implications
NO
Environmental and Sustainability implications
YES/NO
Economic Impact
NO
Community Safety Implications
NO
Human Resources Implications
NO
Property Implications
NO
Area(s) Affected
Relevant Cabinet Portfolio Lead
Relevant Scrutiny Committee
Overview and Scrutiny Management Committee
Is the item a matter which is reserved for approval by the City Council?
NO
Press Release
NO