



Report to Policy Committee

Author/Lead Officer of Report:

Janet Sharpe, Director of Housing

Tel: 0114 2735493

Report of: Executive Director, Operational Services

Report to: Housing Policy Committee

Date of Decision: 15th December 2022

Subject: Approval of Capital Finance Monitoring Report

Has an Equality Impact Assessment (EIA) been undertaken? Yes No

If YES, what EIA reference number has it been given? (*Insert reference number*)

Has appropriate consultation taken place? Yes No

Has a Climate Impact Assessment (CIA) been undertaken? Yes No

Does the report contain confidential or exempt information? Yes No

Purpose of Report:

This report brings the Committee up to date with the Housing Capital Programme financial position as at Month 7 2022/23.

Recommendations:

1. Note the Housing Capital Programme financial position as at the end of October 2022 (month 7), as set out on appendix A to this report.

Background Papers:

Appendix A – Capital Programme Monitoring Report

Lead Officer to complete: -		
1	I have consulted the relevant departments in respect of any relevant implications indicated on the Statutory and Council Policy Checklist, and comments have been incorporated / additional forms completed / EIA completed, where required.	Finance: <i>Damian Watkinson</i>
		Legal: <i>Stephen Tonge</i>
		Equalities & Consultation: N/A
		Climate: N/A
<i>Legal, financial/commercial and equalities implications must be included within the report and the name of the officer consulted must be included above.</i>		
2	EMT (Executive Management Team) member who approved submission:	<i>Ajman Ali</i>
3	Committee Chair consulted:	<i>Douglas Johnson</i>
4	I confirm that all necessary approval has been obtained in respect of the implications indicated on the Statutory and Council Policy Checklist and that the report has been approved for submission to the Committee by the EMT member indicated at 2. In addition, any additional forms have been completed and signed off as required at 1.	
	Lead Officer Name: <i>Janet Sharpe</i>	Job Title: <i>Director of Housing</i>
	Date: 6 th December 2022	