
MEETING: AUDIT COMMITTEE

DATE: 17 FEBRUARY 2015

TITLE: CAPITAL PROGRAMME 2014/15 –
END OF THIRD QUARTER REVIEW

PURPOSE: MONITORING REPORT ON THE EXPENDITURE AND
FINANCING OF THE CAPITAL PROGRAMME

ACTION: Receive the information and consider the risks
regarding the Capital Programme

CONTACT OFFICER: DAFYDD L EDWARDS, HEAD OF FINANCE

CABINET MEMBER: COUNCILLOR PEREDUR JENKINS

1. The attached report (capital programme’s third quarter review) is presented to the Cabinet on 19 February for decisions regarding the revised programme and its financing.
2. The Audit Committee’s Chairman has agreed to consider the report before we present it to the Cabinet.
3. It is intended to present the Audit Committee’s comments “on the table” at the Cabinet meeting on 19 February.
4. The Audit Committee is asked to note the position and any risks regarding the Council’s capital programme, and comment as necessary.