

MEETING: **Audit and Governance Committee**

DATE: **30 November 2017**

TITLE: **Capital Programme 2017/18 –
Second Quarter Review (September 2017)**

PURPOSE: **Monitoring Report on the Expenditure and Financing
of the Capital Programme**

ACTION: **Receive the information, consider the risks regarding
the Capital Programme, and scrutinise the Cabinet’s
decisions**

CONTACT OFFICER: **Dafydd L Edwards, Head of Finance**

CABINET MEMBER: **Councillor Peredur Jenkins**

1. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Audit and Governance Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The attached report (capital programme’s second quarter review) was presented to the Cabinet on 21 November 2017 for decisions regarding the revised programme and its financing.
3. The Chairman of the Audit and Governance Committee has asked us to present the attached Cabinet report to the Audit and Governance Committee, to be scrutinised together with the relevant decisions. It is intended to present the Cabinet’s decisions “on the table” at the Audit and Governance Committee meeting.
4. The Audit and Governance Committee is asked to note the position and any risks regarding the Council’s capital programme, scrutinise the Cabinet’s decisions, and comment as necessary.

Appendix:

Capital Programme 2017/18 - Second Quarter Review report (Cabinet 21/11/2017)