

MEETING: AUDIT AND GOVERNANCE COMMITTEE

DATE: 14 OCTOBER 2021

**TITLE: CAPITAL PROGRAMME 2021/22 –
END OF AUGUST 2021 REVIEW**

**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**

CABINET MEMBER: COUNCILLOR IOAN THOMAS

CONTACT OFFICER: FFION MADOG EVANS, SENIOR FINANCE MANAGER

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 2021/22 – End of August 2021 Review) was presented to the Cabinet on 12 October 2021 for decisions regarding the revised programme and its financing.
3. The Cabinet Member for Finance and the Chairman of the Audit and Governance Committee have asked us to present this report to the Audit and Governance Committee to be scrutinised.
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.

Appendices:

Cabinet report 12/10/2021: Capital Programme 2021/22 – End of August 2021 Review