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**MEETING:                                    AUDIT COMMITTEE**

**DATE:                                        11 FEBRUARY 2016**

**TITLE:                                       CAPITAL PROGRAMME 2015/16 –  
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**

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1. The attached report (capital programme's third quarter review) is presented to the Cabinet on 16 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 any comments the Audit Committee will have "on the table" at the Cabinet meeting on 16 February.
4. The Audit Committee is asked to note the position and any risks regarding the Council's capital programme, and comment as necessary.