REPORT TO:	FINANCE & MANAGEMENT	AGENDA ITEM: 9

DATE OF MEETING:	19th FEBRUARY 2002	CATEGORY: OPEN RECOMMENDED

REPORT FROM: CHIEF FINANCE OFFICER

MEMBERS' CONTACT POINT:	TERRY NEAVES (5800)	DOC:s:\cent_serv\committee reports\finance and management\19feb 2002\capital programme.doc
SUBJECT:	CAPITAL PROGRAMME	REF: TJN/SH

WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: F3

1. Recommendations

1.1 The Finance and Management Committee is asked to confirm the spending proposals set out within the Capital Programme for 2002/3 (Annexe A)

2. Purpose of Report

2.1 This report sets out the Council's capital spending proposals for next year 2002/3. These have been updated with information that has become available since my last report to Finance & Management in January.

3. Detail

3.1 At its meeting on 17th January 2002, the Finance and Management Committee agreed capital spending proposals to be used for consultation purposes on the revenue budget. This included the following key points:-

	£
General Fund Schemes	401,500
Disabled Facilities Grants	233,000
Improvement Grants	491,500
Total Allocation	1,026,000

3.2 This has been the basis for the widest consultation carried out to date on the Council's budget proposals. This has included:-

♦ Local Residents – 6 Area Meetings
♦ Local Businesses and Voluntary Groups – NNDR Meeting
♦ Staff – Joint Consultative Committee

3.3 The results of this consultation have been reported to the Corporate Scrutiny Committee as part of its scrutiny of the Council's budget. A separate report of the Scrutiny Committee is set out elsewhere on this agenda.

Adjustments to Earlier Figures

3.4 The figures now reflect the allocation of Improvement Grants and Annexe A has been updated accordingly.

3.5 Members will also be asked to review the programme at a future date in the light of available resources.

4. Financial Implications

4.1 As set out within the main part of this report.

5. Background Papers

None.