

**COMMITTEE:** COUNCIL

**DATE:** 9<sup>TH</sup> NOVEMBER 2004

**SUBJECT:** CAPITAL BUDGET MONITORING 2004-05 –  
PERIOD 6 – 30<sup>TH</sup> SEPTEMBER, 2004

**REPORT BY:** CHIEF EXECUTIVE (HEAD OF LOCAL  
DEMOCRACY)

**CONTACT OFFICER:** SANDRA PARADINE

**IMPLICATIONS:**

<b>LEGAL</b>	<b>COMMUNITY SAFETY</b>
<b>EQUALITIES</b>	<b>ENVIRONMENT</b>
<b>FINANCIAL</b>	<b>CONSULTATIONS</b>
<b>STAFFING</b>	<b>OTHER</b>

**WARDS AFFECTED: NONE**

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**PURPOSE**

1. The purpose of this report is to refer to the Council the recommendation of the Executive in relation to Capital Budget Monitoring 2004-05 – to Period 6 –30<sup>th</sup> September, 2004.

**RECOMMENDATION(S)**

2. The Council is recommended to approve Special Capital Estimates of an additional £250,000 for House Renovation Grants in 2004-2005, and of £30,000 for improvements to and the expansion of Sundon Park Community Centre.

## **REPORT**

3. At it's meeting held on 18<sup>th</sup> October, 2004, the Executive considered a report of the Head of Corporate Finance regarding Capital Budget Monitoring 2004-2005 – to Period 6 – 30<sup>th</sup> September, 2004. Attached at Appendix A to this report
4. The Executive decided:-
  - (i) That the capital monitoring budget report to period 6 – 30<sup>th</sup> September, 2004 be noted.
  - (ii) That following additional capital resources received in 2003-2004, and having due regard to the projected shortfall for 2004-2005, the Council be recommended to approve Special Capital Estimates of an additional £250,000 for House Renovation Grants in 2004-2005, and of £30,000 for improvements to and the expansion of Sundon Park Community Centre.
  - (iii) That the Director of Housing and Social Services be requested to report back to the Executive with details as to how the additional £250,000 House Renovation Grant referred to at (ii) above to be allocated.

## **APPENDIX**

5. Appendix A – Executive Report Ref: EX/10/04/9.6

### **LIST OF BACKGROUND PAPERS** **LOCAL GOVERNMENT ACT 1972, SECTION 100D**

6. Appendix A – Executive Report Ref: EX/10/04/9.6