



EXECUTIVE

BURNLEY TOWN HALL

Tuesday, 15th August, 2017 at 6.30 pm

23. Capital Monitoring Q1 2017-18

Purpose To provide Members with an update on capital expenditure and resources position along with highlighting any variances

Reason for Decision To effectively manage the 2017/18 capital programme.

- Decision**
- (1) That Full Council be recommended to approve the revised capital budget for 2017/18 totalling £15,589,217, as outlined in Appendix 2;
 - (2) That Full Council be recommended to approve the proposed financing of the revised capital budget totalling £15,589,217 as shown in Appendix 3;
 - (3) That the latest estimated year end position on capital receipts and contributions showing an assumed balance of £2,231,605 at 31st March 2018, in Appendix 4, be noted;
 - (4) That Full Council be recommended to approve a new Capital Scheme for the Calder Park Sport & Play Equipment, totalling £13,700, funded from 3rd Party Contributions and Ward Opportunities Fund; and
 - (5) That Full Council be recommended to approve a new Capital Scheme for the Brun Valley Forest Park, totalling £10,486, funded from 3rd Party Contributions.