



EXECUTIVE

BURNLEY TOWN HALL

Monday 13th February 2017 at 6.30 pm

107. Capital Budget Monitoring 2016/17

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

Reason To effectively manage the 2016/17 capital programme
for
Decision

- Decision
- (1) That Full Council be recommended to approve the revised capital budget for 2016/17 totalling £7,500,591, as outlined in Appendix 1;**
 - (2) That Full Council be recommended to approve the proposed financing of the revised capital budget totalling £7,500,591 as shown in Appendix 2; and**
 - (3) That the latest estimated year end position on capital receipts and contributions showing an assumed balance of £2,749,051 at 31st March 2017, in Appendix 3, be noted.