

## **Recommendation of the Cabinet**

### **Cabinet meeting held on 3 December 2020**

#### **1. Capital Monitoring Quarter 2**

- 1.1. We considered a report on the Capital programme 2020-2025, monitoring of Capital expenditure and the estimated Capital outturn and noted the current level of spend.
- 1.2. We agreed the request to recommend Council a supplementary Capital estimate of £40,000 for a replacement minibus which is needed for the OPAL group as there is excessive wear and tear on the existing minibus. We agreed the proposal to fund this from the Revenue Budget via a Revenue Contribution to Capital.
- 1.3. We also recommended Council to agree that £15.730m shown as 'Future Development Projects' for 2020/21, is vired to the individual schemes as originally allocated, but which were redacted for commercial reasons.
- 1.4. **Cabinet recommends that Council approves:**
  1. **a Supplementary Capital Estimate of £40,000 for a replacement minibus to be funded from Revenue Reserves; and**
  2. **the amount of £15,730,000 to be allocated by virement from Future Development Projects to the individual Development Projects in 2020/21.**

**Councillor John Boughtflower**  
*Leader of the Council*

**10 December 2020**