MEETING:	**AUDIT COMMITTEE**
DATE:	**22 NOVEMBER 2012**
TITLE:	**CAPITAL PROGRAMME 2012/13 - END OF SECOND QUARTER REVIEW (30 SEPTEMBER 2012)**
PURPOSE:	**MONITORING REPORT ON THE EXPENDITURE AND FINANCING OF THE CAPITAL PROGRAMME**
ACTION:	**RECEIVE THE INFORMATION, CONSIDER THE RISKS REGARDING THE CAPITAL PROGRAMME, AND SCRUTINISE THE CABINET'S DRAFT DECISIONS**
CONTACT OFFICER:	**DAFYDD L EDWARDS**, **HEAD OF FINANCE**
CABINET MEMBER:	**COUNCILLOR PEREDUR JENKINS**

1. The attached report (capital programme's second quarter review) is presented to the Cabinet on 20 November for decisions regarding the revised programme and its financing.

2. Therefore, the Audit Committee's Chairman has asked us to present the attached Cabinet report to the Audit Committee, to be scrutinised together with the relevant decisions of the Cabinet meeting of 20 November.

3. By the date of the Audit Committee meeting, the Chairman and Vice-Chairman of the Audit Committee will have attended the Cabinet meeting of 20 November as observers, and it is intended to present the Cabinet's draft decisions "on the table" to the Audit Committee on 22 November.

4. The Audit Committee is asked to note the position and any risks regarding the Council's capital programme, scrutinise the Cabinet's draft decisions (presented "on the table" on 22 November), and comment as necessary.