
MEETING: AUDIT COMMITTEE

DATE: 3 DECEMBER 2013

**TITLE: CAPITAL PROGRAMME 2013/14 - END OF SECOND
QUARTER REVIEW (30 SEPTEMBER 2013)**

**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. In accordance with the requirements of the Local Government (Wales) Measure 2011, the Audit Committee is expected to scrutinise some financial matters including budget monitoring reports, as appropriate.
2. The attached report (capital programme's second quarter review) is presented to the Cabinet on 26 November for decisions regarding the revised programme and its financing.
3. 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 26 November.
4. By the date of the Audit Committee meeting, the Chairman and Vice-Chairman of the Audit Committee will have attended the Cabinet meeting of 26 November as observers, and it is intended to present the Cabinet's draft decisions "on the table" to the Audit Committee on 3 December.
5. 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 3 December), and comment as necessary.