
MEETING: AUDIT COMMITTEE

DATE: 20 FEBRUARY 2014

TITLE: CAPITAL PROGRAMME 2013/14 - END OF THIRD QUARTER REVIEW (31 DECEMBER 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.** The attached report (capital programme's third quarter review) is presented to the Cabinet on 18 February for decisions regarding the revised programme and its financing.
- 2.** 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 18 February.
- 3.** It is intended to present the Cabinet's draft decisions "on the table" at the Audit Committee meeting on 20 February.
- 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, and comment as necessary.